

CITY OF EL PASO



FY 2024 - 2025 PROPOSED BUDGET



This budget will raise more total property taxes than last year's budget by \$19,872,796.01 or 5.1% and of that amount \$3,940,417.45 is tax revenue to be raised from new property added to the tax roll this year.

FY 2024-2025 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2024-2025.

Document Organization

This document guide serves as a cover page to help read and navigate the book. Next are citywide reports that give the reader a high-level overview of the budget. The book is then divided into eight major sections, one for each of the City's 8 Strategic Goals with subsections for each department funded by that goal. The documents within each goal and department are as follows:

- Summary sheet
 - Expenditures by group
 - Sources of funds
 - FTE count
 - General Fund Report¹
 - Non-General Fund Report
 - All Funds
 - Position Summary
 - Adopted FTE's by position for FY 2023 and FY 2024 and Proposed FY 2025
- } Summary and Detail for Revenue and Expenditures

¹ Not included for enterprise departments

Three years of actuals, previous year's adopted budget, FY 2025 proposed budget, and a comparison of FY 2025 to FY 2024

Goal or Department



Goal 1
Cultivate an Environment Conducive to Strong, Economic Development



Detailed expenditure categories



The type of funding that supports this goal or department



of Full Time Equivalent positions funded by General Fund or Non-General Fund



Expenditures by Group	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	21,835,785	23,944,387	29,963,421	28,851,582	30,660,862	1,799,381	6%
EMPLOYEE BENEFITS	5,072,839	5,064,440	5,360,843	5,594,329	10,020,644	426,315	4%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,163	2,081,805	2,803,454	2,768,703	3,340,052	551,350	20%
OUTSIDE CONTRACTS	21,510,401	21,453,995	34,996,405	34,056,296	49,008,214	14,951,918	44%
INTERFUND SERVICES	15,405	22,218	19,062	22,850	26,100	3,250	14%
OPERATING LEASES	552,093	377,093	387,086	556,477	491,492	(64,985)	-12%
FUEL AND LUBRICANTS	143,549	296,371	329,505	478,421	479,291	870	-
MATERIALS AND SUPPLIES	2,232,547	3,194,270	4,425,388	3,009,936	2,880,199	(129,738)	-4%
MAINTENANCE AND REPAIRS	775,690	1,489,222	1,403,761	1,769,590	1,737,460	(32,130)	-2%
MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,505	375,457	622,871	441,410	501,135	459,725	104%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	(48,260)	-1%
TRAVEL	96,858	342,450	464,301	940,520	940,120	(400)	-
OTHER OPERATING EXPENDITURES	23,513,203	24,192,249	23,454,743	4,586,604	4,778,227	191,623	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,405	1,502,081	1,486,526	(15,555)	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,515	2,789,917	(305,602)	-10%
PRINCIPAL	-	-	81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	545,631	555,631	10,000	2%
OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,016	37,403,637	(282,381)	-1%
CAPITAL OUTLAY	8,995,859	14,232,355	30,665,721	4,806,094	5,326,900	520,810	11%
Total Expenditures	183,830,518	162,810,021	184,313,881	147,343,828	166,727,478	18,383,648	12%

Source of Funds	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,837,873	2,075,263	3,224,342	3,219,430	2,569,976	(269,454)	-8%
CAPITAL PROJECTS	564,885	614,451	5,306,001	4,250,000	4,250,000	-	-
SPECIAL REVENUE	42,818,788	25,542,221	49,515,069	43,301,905	55,043,213	11,741,307	27%
ENTERPRISE	118,808,969	124,378,077	135,868,469	96,572,293	103,474,287	6,901,994	7%
Total Funds	183,830,518	162,810,021	184,313,881	147,343,828	166,727,478	18,383,648	12%

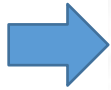
Positions	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	14.30	15.30	25.79	25.40	24.40	(1.00)	-3.94%
NON GENERAL FUND	292.30	293.30	302.81	309.20	314.70	5.50	1.78%
Total Authorized	306.60	308.60	328.60	334.60	339.10	4.50	1.34%

Three years of actuals, previous year's adopted budget,
 FY 2025 proposed budget, and a comparison of FY 2025 to FY 2024

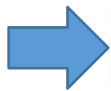


**CITY OF EL PASO
 GENERAL FUND Total City**

Revenue account categories



Expenditure account categories



	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES	26,840,437	30,466,751	32,062,398	29,242,052	32,879,851	3,637,799	12%
FINES AND FORFEITURES	7,162,849	7,540,483	7,468,625	7,087,584	8,201,497	1,113,913	16%
LICENSES AND PERMITS	13,958,984	13,753,055	14,519,303	12,712,880	12,352,877	-360,003	-3%
INTERGOVERNMENTAL REVENUES	1,376,150	1,369,980	657,773	1,478,809	1,478,809	-	-
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER	10,094,024	11,000,184	11,405,478	14,323,173	16,667,051	2,343,879	16%
OTHER SOURCES (USES)	-11,651	1,546,077	4,526,016	-	-	-	-
OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	488,010,275	567,584,038	577,784,145	573,320,424	599,635,164	26,314,740	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	236,216,761	245,408,798	266,260,653	293,838,120	310,657,240	16,819,120	6%
EMPLOYEE BENEFITS	95,640,620	97,374,561	103,943,580	112,952,401	118,017,798	5,065,397	4%
CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,580,000	1,632,705	52,705	3%
PROFESSIONAL SERVICES	6,261,498	8,559,999	9,100,729	10,366,017	11,909,433	1,543,415	15%
OUTSIDE CONTRACTS	26,158,215	23,418,666	31,488,170	35,543,776	39,551,550	4,007,773	11%
INTERFUND SERVICES	4,720,666	4,448,196	5,132,443	4,442,096	4,585,571	143,475	3%
OPERATING LEASES	1,782,421	1,656,248	1,129,352	2,427,150	2,509,651	82,502	3%
FUEL AND LUBRICANTS	2,947,838	4,355,095	4,376,936	4,118,536	4,119,147	611	-
MATERIALS AND SUPPLIES	9,171,598	10,559,518	14,279,334	15,627,925	16,073,861	445,935	3%
MAINTENANCE AND REPAIRS	4,146,975	4,636,140	7,595,509	8,728,904	8,695,319	-33,585	-
MINOR EQUIPMENT AND FURNITURE	1,063,197	1,001,197	1,509,202	1,927,843	1,807,862	-119,981	-6%
COMMUNICATIONS	2,181,871	2,437,878	2,310,118	2,440,522	2,919,544	479,022	20%
UTILITIES	17,480,217	20,048,301	20,285,460	20,211,836	20,575,213	363,377	2%
TRAVEL	42,495	197,665	456,991	563,692	725,040	161,348	29%
OTHER OPERATING EXPENDITURES	3,791,188	5,535,476	6,831,407	9,657,529	7,618,140	-2,039,389	-21%
COMMUNITY SERVICE PROJECTS	250,344	248,166	63,913	238,090	234,000	-4,090	-2%
INTEREST EXPENSE	-	-	103,787	-	-	-	-
PRINCIPAL	-	-	1,080,769	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	691,335	2,220,142	2,275,005	1,668,347	1,693,834	25,487	2%
GRANT MATCH	951,329	944,508	804,544	1,857,600	1,665,542	-192,058	-10%
OPERATING TRANSFERS OUT	40,411,506	80,959,889	85,733,945	43,926,100	43,374,577	-551,523	-1%
CAPITAL OUTLAY	1,270,227	5,745,253	5,494,674	1,203,938	1,269,137	65,199	5%
TOTAL EXPENDITURES	456,150,932	521,132,945	571,800,722	573,320,423	599,635,164	26,314,740	5%

Two years of Adopted staffing
and the Proposed FY 2025 staffing

Internal Audit
Position Summary - Authorized Staffing Table

Position Description		FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Audit Manager	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> # of Full Time Equivalent (FTE) positions with that job title </div>	1.00	1.00	1.00
Auditor I		1.00	2.00	2.00
Auditor II		2.00	2.00	2.00
Auditor III		2.00	2.00	2.00
Auditor IV		2.00	2.00	2.00
Chief Internal Auditor		1.00	1.00	1.00
Grand Total		9.00	10.00	10.00

**Total City
Mission Statement**

Deliver exceptional services to support a high quality of life and place for our community.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	342,653,666	347,871,041	382,731,222	404,265,696	425,358,604	21,092,908	5%
EMPLOYEE BENEFITS	125,931,372	127,523,755	133,731,314	154,513,214	161,954,282	7,441,068	5%
CONTRACTUAL SERVICES	1,552,902	2,794,225	3,148,857	3,259,572	3,282,705	23,133	1%
PROFESSIONAL SERVICES	83,649,530	104,331,780	85,958,563	86,929,734	92,601,665	5,671,932	7%
OUTSIDE CONTRACTS	105,862,529	98,975,297	174,992,752	114,412,704	140,927,439	26,514,736	23%
INTERFUND SERVICES	10,739,052	10,377,292	11,435,997	10,956,939	12,281,549	1,324,610	12%
OPERATING LEASES	5,157,974	4,382,674	3,064,297	5,835,430	5,811,649	(23,781)	-
FUEL AND LUBRICANTS	7,572,611	10,882,633	11,885,810	14,329,593	13,539,739	(789,854)	-6%
MATERIALS AND SUPPLIES	40,356,735	38,608,231	45,477,737	41,267,611	43,245,673	1,978,062	5%
MAINTENANCE AND REPAIRS	9,191,662	10,650,673	12,549,561	18,565,103	16,233,169	(2,331,934)	-13%
MINOR EQUIPMENT AND FURNITURE	5,031,257	4,521,226	5,102,993	4,895,488	4,662,788	(232,700)	-5%
COMMUNICATIONS	3,404,837	3,762,513	4,108,786	4,004,399	5,088,529	1,084,131	27%
UTILITIES	22,007,245	25,716,151	25,803,259	26,588,828	26,871,948	283,120	1%
TRAVEL	262,853	1,040,169	1,547,158	2,421,815	2,507,620	85,805	4%
OTHER OPERATING EXPENDITURES	67,219,034	67,220,670	70,029,249	28,271,367	28,618,351	346,985	1%
COMMUNITY SERVICE PROJECTS	57,296,555	34,660,557	13,594,940	16,401,744	17,129,477	727,733	4%
INTEREST EXPENSE	71,849,958	68,581,459	68,231,001	72,544,572	64,962,041	(7,582,531)	-10%
PRINCIPAL	59,545,279	54,588,753	58,349,709	64,340,000	71,390,000	7,050,000	11%
OTHER NON-OPERATING EXPENDITURES	5,848,717	4,102,366	6,052,304	4,406,248	4,381,985	(24,263)	-1%
GRANT MATCH		4,215	8,873	9,398,505	4,627,245	(4,771,260)	-51%
OPERATING TRANSFERS OUT	194,370,665	159,348,799	183,422,117	158,518,607	139,302,624	(19,215,983)	-12%
CAPITAL OUTLAY	159,595,736	162,843,217	179,911,110	72,398,922	50,660,274	(21,738,648)	-30%
Total Expenditures	1,379,100,162	1,342,787,702	1,481,137,608	1,318,526,091	1,335,439,357	16,913,266	1%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	456,150,932	521,132,945	571,800,722	573,320,424	599,635,164	26,314,740	5%
CDBG	9,516,750	9,463,286	6,672,427	13,147,995	13,639,994	491,999	4%
DEBT SERVICE	201,651,796	118,547,211	131,589,385	122,084,150	121,572,487	(511,663)	-
CAPITAL PROJECTS	112,506,842	121,078,846	136,095,885	26,802,662	23,852,044	(2,950,618)	-11%
SPECIAL REVENUE	238,788,453	190,964,901	226,640,924	141,022,428	154,671,141	13,648,712	10%
FIDUCIARY	72,268	99,187	5,625				-
ENTERPRISE	276,457,071	290,096,477	313,989,132	349,409,627	321,110,483	(28,299,144)	-8%
INTERNAL SERVICE	83,956,047	91,404,847	94,343,506	92,738,804	100,958,044	8,219,241	9%
Total Funds	1,379,100,162	1,342,787,702	1,481,137,608	1,318,526,091	1,335,439,357	16,913,266	1%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,364.47	4,323.32	4,399.02	4,539.72	4,622.50	82.78	1.82%
NON GENERAL FUND	2,487.40	2,787.57	2,799.25	2,679.06	2,587.01	(92.05)	-3.44%
Total Authorized	6,851.87	7,110.89	7,198.27	7,218.78	7,209.51	(9.27)	-0.13%

CITY OF EL PASO
GENERAL FUND Total City

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES	26,840,437	30,466,751	32,062,398	29,242,052	32,879,851	3,637,799	12%
FINES AND FORFEITURES	7,162,849	7,540,483	7,468,625	7,087,584	8,201,497	1,113,913	16%
LICENSES AND PERMITS	13,958,984	13,753,055	14,519,303	12,712,880	12,352,877	-360,003	-3%
INTERGOVERNMENTAL REVENUES	1,376,150	1,369,980	657,773	1,478,809	1,478,809	-	-
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER	10,094,024	11,000,184	11,405,478	14,323,173	16,667,051	2,343,879	16%
OTHER SOURCES (USES)	-11,651	1,546,077	4,526,016	-	-	-	-
OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	488,010,275	567,584,038	577,784,145	573,320,424	599,635,164	26,314,740	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	236,216,761	245,408,798	266,260,653	293,838,120	310,657,240	16,819,120	6%
EMPLOYEE BENEFITS	95,640,620	97,374,561	103,943,580	112,952,401	118,017,798	5,065,397	4%
CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,580,000	1,632,705	52,705	3%
PROFESSIONAL SERVICES	6,261,498	8,559,999	9,100,729	10,366,017	11,909,433	1,543,415	15%
OUTSIDE CONTRACTS	26,158,215	23,418,666	31,488,170	35,543,776	39,551,550	4,007,773	11%
INTERFUND SERVICES	4,720,666	4,448,196	5,132,443	4,442,096	4,585,571	143,475	3%
OPERATING LEASES	1,782,421	1,656,248	1,129,352	2,427,150	2,509,651	82,502	3%
FUEL AND LUBRICANTS	2,947,838	4,355,095	4,376,936	4,118,536	4,119,147	611	-
MATERIALS AND SUPPLIES	9,171,598	10,559,518	14,279,334	15,627,925	16,073,861	445,935	3%
MAINTENANCE AND REPAIRS	4,146,975	4,636,140	7,595,509	8,728,904	8,695,319	-33,585	-
MINOR EQUIPMENT AND FURNITURE	1,063,197	1,001,197	1,509,202	1,927,843	1,807,862	-119,981	-6%
COMMUNICATIONS	2,181,871	2,437,878	2,310,118	2,440,522	2,919,544	479,022	20%
UTILITIES	17,480,217	20,048,301	20,285,460	20,211,836	20,575,213	363,377	2%
TRAVEL	42,495	197,665	456,991	563,692	725,040	161,348	29%
OTHER OPERATING EXPENDITURES	3,791,188	5,535,476	6,831,407	9,657,529	7,618,140	-2,039,389	-21%
COMMUNITY SERVICE PROJECTS	250,344	248,166	63,913	238,090	234,000	-4,090	-2%
INTEREST EXPENSE	-	-	103,787	-	-	-	-
PRINCIPAL	-	-	1,080,769	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	691,335	2,220,142	2,275,005	1,668,347	1,693,834	25,487	2%
GRANT MATCH	951,329	944,508	804,544	1,857,600	1,665,542	-192,058	-10%
OPERATING TRANSFERS OUT	40,411,506	80,959,889	85,733,945	43,926,100	43,374,577	-551,523	-1%
CAPITAL OUTLAY	1,270,227	5,745,253	5,494,674	1,203,938	1,269,137	65,199	5%
TOTAL EXPENDITURES	456,150,932	521,132,945	571,800,722	573,320,423	599,635,164	26,314,740	5%

CITY OF EL PASO
GENERAL FUND Total City

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	224,350,397	235,604,228	248,457,998	264,319,112	282,029,000	17,709,888	7%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	782,445	680,875	627,348	300,000	300,000	-	-
TOTAL PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,643,036	1,460,494	1,476,962	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
TOTAL SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	3,470,830	3,464,035	3,139,340	3,534,086	3,139,340	-394,746	-11%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,523,531	2,157,324	1,903,141	1,927,600	1,927,600	-	-
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,109,335	21,409,337	19,361,693	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	12,246,654	14,880,489	15,372,732	12,250,000	15,275,000	3,025,000	25%
405060 REIMBURSED OVERTIME	1,494,722	1,958,276	2,138,114	1,944,000	2,200,000	256,000	13%
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,904	4,956	3,395	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	141,166	191,953	189,372	94,050	94,050	-	-
431320 STD CLINIC VISIT	4,235	7,378	22,844	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	4,075	23,057	5,665	4,400	4,400	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
431490 SERVICE FEES	-	16,750	15,050	6,000	6,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	1,210	46,954	41,197	70,383	68,283	-2,100	-3%
443020 INSTRUCTIONAL FEES	65,940	181,640	310,282	334,671	391,488	56,817	17%
443030 MEMBERSHIP FEES	2,054	10,872	11,142	12,000	22,000	10,000	83%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	5,383,348	5,220,355	5,792,742	6,563,473	6,563,473	-	-
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,978	11,696	18,629	8,037	18,011	9,974	124%
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
450640 BANK FEES CREDIT CARD FEES	188,875	186,990	204,500	144,295	181,779	37,484	26%
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
450680 PHOTOSTATS	75,820	104,320	109,798	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	1,917	5,268	-	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-
460400 PROGRAM INCOME	500,000	-	51	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	26,840,437	30,466,751	32,062,398	29,242,052	32,879,851	3,637,799	12%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,756	1,295,351	1,218,772	1,263,329	1,400,468	137,140	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440600 TIME PAYMENT FEES- MUNI COURT	79,911	47,830	28,466	50,000	-	-50,000	-100%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	-55,137	-	-	-	-	-	-
441000 APPEALS BOARD FEES	15,393	9,539	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	7,162,849	7,540,483	7,468,625	7,087,584	8,201,497	1,113,913	16%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	863,000	837,601	772,432	775,000	738,017	-36,983	-5%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	596,522	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	114,033	185,548	236,589	213,450	213,450	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	27,573	33,480	34,991	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	118,503	147,770	173,408	155,000	156,090	1,090	1%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441500 PROFESSIONAL OCCUP LICENSE	-	13,573	48,193	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	48,287	83,268	104,797	60,000	60,000	-	-
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
441650 3RD PARTY INS VISION CONSULTAN	-88	-	-	-	-	-	-
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	13,958,984	13,753,055	14,519,303	12,712,880	12,352,877	-360,003	-3%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,367,137	1,369,980	657,773	1,478,809	1,478,809	-	-
460020 OTHER GRANT PROCEEDS	9,013	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,376,150	1,369,980	657,773	1,478,809	1,478,809	-	-
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	224,526	781,919	5,213,883	500,000	500,000	-	-
450999 GASB 87-Lease Interest Revenue	-	64,451	236,463	-	-	-	-
TOTAL INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,501,259	1,980,803	1,806,236	3,751,806	5,017,716	1,265,910	34%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-388,959	-494,565	-	-	-	-
430620 REIMBURSED DAMAGES	2,874	6,466	2,686	-	-	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,584,060	1,951,302	1,439,551	2,050,000	610,449	42%
450210 PROPERTY LEASE REVENUE	541,912	675,803	548,535	586,000	586,000	-	-
450600 DONATIONS	32,653	3,541	115,156	20,050	10,000	-10,050	-50%
450650 MISC NON-OPERATING REVENUES	1,099,641	506,130	463,460	1,305,130	1,101,672	-203,458	-16%
450660 PENALTIES AND INTEREST	28,556	22,255	47,181	-	22,098	22,098	-
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	10,094,024	11,000,184	11,405,478	14,323,173	16,667,051	2,343,879	16%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-66,314	-3,496,391	367,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	931	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	27,864	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	37,161	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	1,250,746	-	-	-	-
470999 GASB 87-Other Financing Source	-	5,004,376	2,874,230	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,651	1,546,077	4,526,016	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,577,673	71,901,722	54,294,796	33,785,505	33,274,287	-511,218	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,000,000	5,000,000	-	-
TOTAL OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	488,010,275	567,584,038	577,784,145	573,320,424	599,635,164	26,314,740	5%

CITY OF EL PASO
GENERAL FUND Total City

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	70,789,527	75,487,017	88,962,871	100,771,366	109,809,930	9,038,564	9%
501002 OVERTIME - CIVILIAN	2,455,910	3,262,532	3,707,756	2,531,508	2,613,364	81,856	3%
501003 HAZARDOUS PAY	159,716	155,315	149,598	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	657,046	820,990	895,062	50,000	70,000	20,000	40%
501008 INCENTIVE PAY	4,244,822	4,417,441	5,006,475	3,370,494	4,650,553	1,280,058	38%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	371,417	412,650	344,686	84,520	77,525	-6,995	-8%
501011 PART-TIME TEMPORARY - CIVILIAN	900,625	1,508,350	1,798,735	5,550,142	6,495,965	945,822	17%
501012 UNIFORM WAGES AND SALARIES	134,338,082	137,371,768	142,066,978	156,129,989	159,038,803	2,908,814	2%
501013 OVERTIME - UNIFORM	15,491,936	13,966,619	15,041,368	13,965,350	15,380,485	1,415,135	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,531,799	3,940,075	4,047,495	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,299,101	1,308,281	1,303,668	1,412,193	2,285,662	873,469	62%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,108,579	954,360	944,710	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,108,553	3,610,868	-497,684	-12%
501020 EQUIPMENT ALLOWANCE	3,138	3,083	3,450	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	28,989	1,578	-	-	-	-
TOTAL SALARIES AND WAGES	236,216,761	245,408,798	266,260,653	293,838,120	310,657,240	16,819,120	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,202,019	852,528	1,491,576	1,690,720	936,803	-753,918	-45%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	86,373	86,468	100,661	108,902	119,464	10,561	10%
501102 WORKERS COMPENSATION - UNIFORM	7,115,280	7,589,207	7,508,524	7,943,800	7,988,898	45,098	1%
501103 UNEMPLOYMENT COMP - UNIFORM	164,198	166,033	161,316	178,706	174,476	-4,230	-2%
501104 LIFE INSURANCE	108,850	105,713	185,780	189,655	190,168	513	-
501105 VSION AND DENTAL - UNIFORM	767,053	771,728	765,256	804,670	769,371	-35,299	-4%
501108 POS CITY - EMPLOYER CONTRIB	9,917,395	11,635,577	11,043,536	12,660,641	13,701,382	1,040,741	8%
501109 POS FIRE - EMPLOYER CONTRIB	12,374,204	12,287,468	14,066,711	13,977,080	15,361,842	1,384,762	10%
501110 POS POLICE - EMPLOYER CONTRIB	11,704,475	11,793,089	12,551,477	12,528,437	13,886,142	1,357,705	11%
501114 LIFE INSURANCE - CIVILIAN	185,744	182,376	242,932	237,751	247,587	9,836	4%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	257,605	252,673	273,579	307,690	327,429	19,739	6%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	91,421	82,767	135,352	39,475	13,300	-26,175	-66%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	9,644,137	10,264,183	11,898,155	15,372,794	16,879,105	1,506,311	10%
501125 FIRE PENSION PLAN CONTRIBUTION	12,769,774	12,376,007	13,014,955	13,481,317	13,469,565	-11,752	-
501126 POLICE PENSION PLAN CONTRIB	16,922,918	17,048,291	17,598,512	19,310,461	19,058,496	-251,965	-1%
501127 UNIFORM ALLOWANCES	106,857	109,268	108,180	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	4,414,226	4,746,158	5,480,562	5,977,269	6,723,431	746,161	12%
501130 FICA MED- CITY MATCH-CIVILIAN	1,043,819	1,123,880	1,307,979	1,584,898	1,736,862	151,964	10%
501131 FICA CITY MATCH - UNIFORM	20,755	5,361	11,607	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	2,202,507	2,228,072	2,320,557	2,570,166	2,549,497	-20,670	-1%
501140 RETIREES HEALTH PLAN	3,399,235	3,271,820	3,212,723	3,400,000	3,360,000	-40,000	-1%
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	147,300	140,955	-6,345	-4%
501142 UNEMPLOYMENT COMP - CADET	692	4,291	5,369	3,762	3,059	-704	-19%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	175,029	214,127	233,273	189,635	-43,638	-19%
501148 FICA MED - CITY MATCH - CADET	15,712	39,981	50,201	54,561	44,356	-10,206	-19%
501150 HSA CONTRIBUTIONS	-500	-2,296	74	-	-	-	-
TOTAL EMPLOYEE BENEFITS	95,640,620	97,374,561	103,943,580	112,952,401	118,017,798	5,065,397	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	970,629	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
520100 CONTRACTUAL SERVICES	-	35,205	8,305	20,000	3,800	-16,200	-81%
TOTAL CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,580,000	1,632,705	52,705	3%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	265,917	240,025	179,763	217,000	207,000	-10,000	-5%
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521020 APPRAISAL SERVICES	3,811,850	4,504,868	4,866,517	5,594,726	6,628,071	1,033,345	18%
521030 ARTISTIC PERFORMANCES SERVICES	17,754	12,430	27,873	34,100	118,100	84,000	246%
521040 ASSESSMENT CENTER SERVICES	26,776	8,326	19,300	20,000	32,000	12,000	60%
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	4,579	-	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,035,438	2,644,730	2,686,849	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	-	11,950	100,000	100,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	879,395	717,396	794,724	1,837,903	1,915,237	77,334	4%
521130 INTERPRETER SERVICES	75,289	127,693	129,903	185,450	225,050	39,600	21%
521140 COURT REPORTERS	15,678	23,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	69,074	205,678	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	2,578	25,637	114,082	214,198	274,975	60,778	28%
521200 LIFE PREMIUM	40,459	4,875	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	36,000	31,000	-5,000	-14%
521250 WORKERS COMP BENEFITS PAID	-	-	-	-	-	-	-
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	6,261,498	8,559,999	9,100,729	10,366,017	11,909,433	1,543,415	15%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	2,516,933	2,244,697	2,349,063	2,336,400	2,517,612	181,212	8%
522020 DATA PROCESS SERVICES CONTRACT	5,868,732	6,210,579	9,069,148	9,165,051	10,124,935	959,884	10%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522040 ENVIRONMENTAL CONTRACTS	16,774	23,358	35,461	30,965	32,970	2,005	6%
522050 LEGAL NOTICES CONTRACTS	129,251	75,418	310,366	189,465	200,325	10,860	6%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,411,514	1,892,951	2,284,259	3,499,390	3,438,521	-60,869	-2%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	55,326	50,750	30,750	-20,000	-39%
522090 PRINTING SERVICES CONTRACTS	130,504	91,299	120,402	171,633	196,238	24,605	14%
522110 REC AND CULTURAL CONTRACTS	176,646	438,405	460,425	592,518	658,568	66,050	11%
522120 SECURITY CONTRACTS	1,252,602	1,232,860	1,483,681	2,441,616	2,708,132	266,516	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	2,418	354,627	3,000	193,000	190,000	6,333%
522140 TRAINING INSTRUCTION CONTRACTS	21,140	77,521	113,888	236,673	236,673	-	-
522150 OUTSIDE CONTRACTS - NOC	8,182,158	5,698,190	8,641,530	9,950,093	10,169,563	219,470	2%
522170 INTERLOCAL AGREEMENTS	464,939	383,257	428,135	496,093	490,093	-6,000	-1%
522200 PEST CONTROL CONTRACTS	48,873	53,879	58,945	82,193	68,193	-14,000	-17%
522205 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	195,259	-	959	-	6,000	6,000	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,344	2,875	1,978	11,536	8,736	-2,800	-24%
522250 PUB SAFETY EQUIP MAINT CONTRAC	129,528	119,226	129,328	300,986	290,371	-10,615	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	1,068,978	971,536	1,020,369	1,246,023	1,246,023	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	354,108	1,089,149	922,700	1,619,134	1,615,133	-4,001	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	371,973	314,319	449,911	500,500	511,000	10,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	1,618,997	1,459,738	2,022,772	2,582,758	2,571,714	-11,044	-
522300 VETERINARIAN	18,581	17,580	21,126	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	26,158,215	23,418,666	31,488,170	35,543,776	39,551,550	4,007,773	11%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,471,080	4,204,182	4,920,503	4,167,656	4,311,827	144,171	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	35,849	31,312	9,257	38,196	31,600	-6,596	-17%
523020 PRINT SHOP ALLOC-INTERFUND SVC	35,203	35,518	40,772	55,719	61,619	5,900	11%
523040 MAIL ROOM CHARGES	178,535	177,184	161,911	180,525	180,525	-	-
TOTAL INTERFUND SERVICES	4,720,666	4,448,196	5,132,443	4,442,096	4,585,571	143,475	3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	752,927	648,359	775,803	868,017	956,130	88,113	10%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524040 OFFICE EQUIPMENT-LEASES	237,133	264,970	268,001	412,290	416,591	4,301	1%
524060 PARKING LOTS-LEASES	230,130	235,608	241,211	281,462	325,835	44,373	16%
524080 VEHICLES-LEASES	66,266	76,500	76,500	65,019	172,746	107,727	166%
524110 LEASES NOC	382,987	352,087	397,332	574,325	470,825	-103,500	-18%
524120 LAND - LEASES	94,929	53,913	35,443	112,816	43,216	-69,600	-62%
524130 COPIER CONTRACT SERVICES	15,199	22,744	17,171	50,720	62,808	12,088	24%
524999 GASB 87- Lease Expense Offset	-	-	-684,154	-	-	-	-
TOTAL OPERATING LEASES	1,782,421	1,656,248	1,129,352	2,427,150	2,509,651	82,502	3%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	2,912,802	4,303,452	4,300,089	4,014,036	4,008,789	-5,247	-
530020 COMPRESSED NATURAL GAS	17	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530050 DIESEL	3,596	-	-	-	-	-	-
530070 PROPANE	258	8,019	22,846	24,500	21,358	-3,142	-13%
TOTAL FUEL AND LUBRICANTS	2,947,838	4,355,095	4,376,936	4,118,536	4,119,147	611	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	514,388	493,379	614,469	576,135	614,505	38,370	7%
531005 OTHER SUPPLIES	2,269	62,663	46,512	7,000	7,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	179,828	179,909	221,216	201,894	330,733	128,839	64%
531020 PROMOTIONAL SUPPLIES	52,718	54,551	107,249	121,714	133,296	11,583	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,213,271	1,262,278	1,493,008	1,550,603	1,552,574	1,971	-
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	337,686	362,704	322,703	433,582	468,905	35,323	8%
531050 DESKTOP SOFTWARE SUPPLIES	14,507	24,692	147,052	39,407	59,863	20,456	52%
531060 UNDERCOVER SUPPLIES & MATERIAL	-8,015	10,437	-4,894	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,025	13,741	16,787	27,344	25,812	-1,532	-6%
531080 TRAINING MATERIALS	37,438	28,988	29,773	40,757	42,372	1,615	4%
531090 AMMUNITION SUPPLIES	230,352	449,231	602,973	727,314	737,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	49,902	16,425	71,110	57,200	57,200	-	-
531110 CLEANING SUPPLIES	492,275	394,940	413,940	507,843	511,512	3,670	1%
531120 CLINICAL MEDICAL SUPPLIES	646,446	1,481,069	1,399,557	1,665,245	1,802,259	137,014	8%
531130 LAND MAINTENANCE SUPPLIES	517,961	1,514,298	1,770,708	1,977,562	1,977,062	-500	-
531140 BUILDING MAINTENANCE SUPPLIES	74,471	25,363	21,033	36,668	39,368	2,700	7%
531150 FOOD AND BEVERAGES SUPPLIES	100,281	53,884	125,664	150,520	158,703	8,183	5%
531160 RECREATIONAL SUPPLIES	475,463	600,247	736,963	1,089,098	1,161,188	72,090	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	331,993	335,484	243,650	410,954	371,036	-39,918	-10%
531180 VEHICLE MAINTENANCE SUPPLIES	773,619	790,808	1,018,078	973,500	962,899	-10,601	-1%
531200 UNIFORMS AND APPAREL SUPPLIES	886,550	914,544	1,010,226	1,347,200	1,404,054	56,854	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,909	26,465	39,955	90,800	90,800	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	737,484	547,396	776,466	1,044,740	1,003,847	-40,893	-4%
531230 SAFETY GEAR	1,016,770	572,836	2,381,283	1,982,376	1,991,264	8,888	-
531240 FUEL INVENTORY PURCHASES	17,492	-1,833	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	8,275	3,128	3,699	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	234,063	257,013	303,660	397,349	399,174	1,825	-
531300 FURNITURE 1000 - 4999 99	6,336	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	165,193	50,168	56,172	42,000	42,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	20,995	6,037	201,877	8,000	8,000	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	9,171,598	10,559,518	14,279,334	15,627,925	16,073,861	445,935	3%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,200,937	1,867,389	2,350,282	2,005,643	1,957,043	-48,600	-2%
532008 EQUIPMENT MAINTENANCE	4,302	4,365	-	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	160,050	214,566	272,488	374,486	403,500	29,014	8%
532030 PUBLIC ACCESSES-MAINT & REP	2,279,905	2,026,191	4,337,018	5,793,951	5,767,239	-26,712	-
532040 VEHICLES - MAINT & REPAIRS	30,862	32,903	22,613	30,000	30,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	17,993	38,855	159,127	22,611	20,111	-2,500	-11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,951	308,476	300,681	333,000	348,303	15,303	5%
532120 BUILDINGS - INSIDE	-	-	3,643	5,000	6,000	1,000	20%
532130 BUILDINGS - OUTSIDE	74,896	45,262	66,948	46,000	44,910	-1,090	-2%
532190 MAINT & REPAIR FIREFIGHTER EQU	3,954	-	-	-	-	-	-
532210 SWIMMING POOLS	116,857	98,134	82,556	118,213	118,213	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	4,146,975	4,636,140	7,595,509	8,728,904	8,695,319	-33,585	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	923	5,350	87,580	106,000	9,500	-96,500	-91%
533005 MINOR EQUIPMENT	-	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	68,145	22,067	158,069	88,588	113,650	25,062	28%
533020 DATA PROCESS EQP 500-4 999 99	310,441	347,093	402,142	557,928	521,747	-36,181	-6%
533030 OTHER EQUIPMENT 500-4 999 99	547,608	491,475	730,090	1,022,635	1,007,973	-14,662	-1%
533040 FURNITURE & EQUIP LESS 500	136,081	135,212	131,321	152,692	154,992	2,300	2%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,063,197	1,001,197	1,509,202	1,927,843	1,807,862	-119,981	-6%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,133,283	1,392,644	1,276,465	1,285,408	1,522,034	236,626	18%
540020 WIRELESS COMMUNICATION SERVICE	876,494	802,682	691,101	817,054	1,025,974	208,920	26%
540030 POSTAGE	166,162	237,668	337,493	323,700	353,326	29,626	9%
540040 SHIPPING	5,932	4,884	5,060	14,360	18,210	3,850	27%
TOTAL COMMUNICATIONS	2,181,871	2,437,878	2,310,118	2,440,522	2,919,544	479,022	20%
UTILITIES							
541000 ELECTRICITY	7,640,269	9,779,540	8,935,072	9,829,454	9,832,373	2,919	-
541010 WATER	9,157,872	9,080,624	9,823,584	9,176,874	9,535,332	358,458	4%
541020 NATURAL GAS OTHER	682,076	1,188,137	1,526,804	1,205,508	1,207,508	2,000	-
TOTAL UTILITIES	17,480,217	20,048,301	20,285,460	20,211,836	20,575,213	363,377	2%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	661	6,606	5,564	46,100	42,100	-4,000	-9%
542005 TRAVEL EXPENSE	-	-	-	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	38,444	185,215	445,190	493,429	655,877	162,448	33%
542030 MILEAGE ALLOWANCES	3,391	5,844	6,237	24,163	22,063	-2,100	-9%
TOTAL TRAVEL	42,495	197,665	456,991	563,692	725,040	161,348	29%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-500,403	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	894	1,506	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	1,160,573	1,736,298	1,748,660	2,587,823	2,538,659	-49,164	-2%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	26	69	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	730,428	778,833	681,205	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	240,618	276,098	452,110	327,360	261,057	-66,303	-20%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	154,286	444,377	1,605,660	383,946	1,069,194	685,248	178%
544101 PUBLIC INFORMATION SEMINAR	-	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	700	2,140	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	236,475	383,126	333,835	798,432	746,232	-52,200	-7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	434,377	488,571	466,819	566,475	571,181	4,706	1%
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
544240 TUITION REIMBURSEMENT	429,285	621,252	1,515,563	1,000,000	1,000,000	-	-
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	-	-28,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	3,791,188	5,535,476	6,831,407	9,657,529	7,618,140	-2,039,389	-21%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	250,344	248,166	63,913	238,090	234,000	-4,090	-2%
TOTAL COMMUNITY SERVICE PROJECTS	250,344	248,166	63,913	238,090	234,000	-4,090	-2%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	103,787	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	103,787	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	580,366	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	500,403	-	-	-	-
TOTAL PRINCIPAL	-	-	1,080,769	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-380	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	38,308	234,272	273,730	267,075	292,562	25,487	10%
554050 CHANGE FUND SHORTAGE	54	25	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-	84,932	1,072	1,072	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	652,975	1,986,224	1,916,254	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	691,335	2,220,142	2,275,005	1,668,347	1,693,834	25,487	2%
GRANT MATCH							
560000 CITY GRANT MATCH	951,329	944,508	804,544	1,857,600	1,665,542	-192,058	-10%
TOTAL GRANT MATCH	951,329	944,508	804,544	1,857,600	1,665,542	-192,058	-10%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	40,411,506	80,959,889	85,733,945	43,926,100	43,374,577	-551,523	-1%
TOTAL OPERATING TRANSFERS OUT	40,411,506	80,959,889	85,733,945	43,926,100	43,374,577	-551,523	-1%
CAPITAL OUTLAY							
580000 LAND	-	24,538	-	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	68,296	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	179,401	352,018	172,617	96%
580060 CARS VANS LT TRKS MOTORCYCLE	71,734	194,326	413,693	354,200	374,982	20,782	6%
580062 AMBULANCES, FIRE TRUCK, ASL	785,515	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	246,876	227,763	345,155	150,948	237,748	86,800	58%
580100 IT EQUIPMENT	-	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	97,805	294,251	550,202	329,389	304,389	-25,000	-8%
580500 ARCHITECTURE AND DESIGN	-	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	190,000	-	-190,000	-100%
580700 GASB 87 - Capital Outlay	-	5,004,376	2,874,230	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	1,250,746	-	-	-	-
TOTAL CAPITAL OUTLAY	1,270,227	5,745,253	5,494,674	1,203,938	1,269,137	65,199	5%
TOTAL EXPENDITURES	456,150,932	521,132,945	571,800,722	573,320,423	599,635,164	26,314,740	5%

CITY OF EL PASO
NON GENERAL FUND Total City

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	116,429,273	117,118,284	128,593,403	125,573,628	127,736,536	2,162,908	2%
PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES	68,617,898	81,065,091	87,947,683	79,557,000	82,250,454	2,693,454	3%
FRANCHISE FEES	32,257,213	34,616,626	33,537,249	34,409,284	34,370,965	-38,319	-
CHARGES FOR SERVICES	109,764,783	112,983,001	110,898,345	105,998,214	112,006,092	6,007,878	6%
FINES AND FORFEITURES	601,118	694,422	742,877	615,429	795,150	179,721	29%
LICENSES AND PERMITS	1,817,712	1,795,206	1,662,851	1,791,146	2,098,100	306,954	17%
INTERGOVERNMENTAL REVENUES	223,806,634	159,436,979	148,260,017	63,972,602	55,311,363	-8,661,239	-14%
INTEREST	1,256,691	8,925,810	28,556,492	2,043,478	6,346,570	4,303,092	211%
RENTS AND OTHER	16,565,057	14,631,554	11,725,236	15,823,511	16,278,902	455,391	3%
OTHER SOURCES (USES)	235,130,153	183,774,822	78,490,702	1,933,381	2,297,344	363,963	19%
OPERATING TRANSFERS IN	84,665,951	88,595,896	117,476,068	155,875,748	129,798,071	-26,077,677	-17%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	75,450,136	84,811,002	89,872,328	85,137,813	89,815,778	4,677,965	5%
TOTAL REVENUES	1,038,304,137	959,902,350	911,252,102	745,205,667	735,804,193	-9,401,474	-1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	106,436,904	102,462,243	116,470,569	110,427,576	114,701,364	4,273,788	4%
EMPLOYEE BENEFITS	30,290,751	30,149,194	29,787,734	41,560,813	43,936,484	2,375,671	6%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,679,572	1,650,000	-29,572	-2%
PROFESSIONAL SERVICES	77,388,032	95,771,781	76,857,834	76,563,717	80,692,233	4,128,516	5%
OUTSIDE CONTRACTS	79,704,308	75,556,631	143,504,582	78,868,927	101,375,889	22,506,962	29%
INTERFUND SERVICES	6,018,386	5,929,096	6,303,553	6,514,843	7,695,978	1,181,135	18%
OPERATING LEASES	3,375,553	2,726,426	1,934,945	3,408,281	3,301,998	-106,283	-3%
FUEL AND LUBRICANTS	4,624,773	6,527,538	7,508,874	10,211,057	9,420,592	-790,465	-8%
MATERIALS AND SUPPLIES	31,185,137	28,048,713	31,198,403	25,639,686	27,171,813	1,532,127	6%
MAINTENANCE AND REPAIRS	5,044,686	6,014,533	4,954,052	9,836,199	7,537,850	-2,298,349	-23%
MINOR EQUIPMENT AND FURNITURE	3,968,060	3,520,031	3,593,791	2,967,645	2,854,926	-112,719	-4%
COMMUNICATIONS	1,222,966	1,324,634	1,798,668	1,563,877	2,168,985	605,109	39%
UTILITIES	4,527,027	5,667,850	5,517,799	6,376,992	6,296,735	-80,257	-1%
TRAVEL	220,358	842,505	1,090,167	1,858,123	1,782,580	-75,543	-4%
OTHER OPERATING EXPENDITURES	63,427,847	61,685,194	63,197,842	18,613,838	21,000,211	2,386,373	13%
COMMUNITY SERVICE PROJECTS	57,046,211	34,412,391	13,531,027	16,163,654	16,895,477	731,823	5%
INTEREST EXPENSE	71,849,958	68,581,459	68,127,213	72,544,572	64,962,041	-7,582,531	-10%
PRINCIPAL	59,545,279	54,588,755	57,268,939	64,340,000	71,390,000	7,050,000	11%
OTHER NON-OPERATING EXPENDITURES	5,157,382	1,882,227	3,777,299	2,737,901	2,688,151	-49,750	-2%
GRANT MATCH	-951,329	-940,293	-795,671	7,540,905	2,961,703	-4,579,202	-61%
OPERATING TRANSFERS OUT	153,959,159	78,388,909	97,688,172	114,592,507	95,928,047	-18,664,460	-16%
CAPITAL OUTLAY	158,325,510	157,097,964	174,416,435	71,194,984	49,391,137	-21,803,847	-31%
TOTAL EXPENDITURES	922,949,230	821,654,757	909,336,885	745,205,667	735,804,193	-9,401,474	-1%

CITY OF EL PASO
NON GENERAL FUND Total City

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	115,949,273	116,638,961	128,113,403	125,093,628	127,256,536	2,162,908	2%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	479,323	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	116,429,273	117,118,284	128,593,403	125,573,628	127,736,536	2,162,908	2%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	782,350	691,395	701,658	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
411010 HOTEL OCCUPANCY TAX	9,769,330	13,723,954	14,579,587	10,757,000	10,830,477	73,477	1%
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411040 HOTEL MOTEL TAX PENALTY INT	28,690	33,386	40,019	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	68,617,898	81,065,091	87,947,683	79,557,000	82,250,454	2,693,454	3%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,429,926	5,418,882	5,435,774	5,413,333	5,432,565	19,232	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420240 TIME-WARNER	693,612	690,144	648,194	636,000	636,000	-	-
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420290 AT&T	64,750	51,103	30,764	84,000	30,000	-54,000	-64%
420320 ELECTRIC COMPANY	3,775,231	4,767,539	4,295,006	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	32,257,213	34,616,626	33,537,249	34,409,284	34,370,965	-38,319	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
405060 REIMBURSED OVERTIME	-	111	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	234	6,716	1,320	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	-	-	-314	-	-	-	-
431320 STD CLINIC VISIT	13,437	4,178	-11,926	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	16,439	-624	-16,985	50,613	50,613	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	358,821	1,024,133	1,236,484	1,235,000	1,112,000	-123,000	-10%
440200 METER REVENUE	903,609	1,148,706	1,203,632	1,057,776	1,042,743	-15,033	-1%
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
443010 EVENT FEES	2,350	20,262	42,111	33,325	58,325	25,000	75%
443020 INSTRUCTIONAL FEES	2,503	33,194	53,906	48,760	49,060	300	1%
443030 MEMBERSHIP FEES	32,400	31,115	28,570	34,250	534,250	500,000	1,460%
443060 SALES TO THE PUBLIC	3,450,139	4,565,123	7,228,453	6,578,593	6,806,259	227,666	3%
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
443560 INDIRECT COST RECOVERY	128,027	159,268	65,965	75,455	74,105	-1,350	-2%
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450640 BANK FEES CREDIT CARD FEES	65,397	153,898	145,969	45,500	51,000	5,500	12%
450680 PHOTOSTATS	-	-	1,700	-	-	-	-
450690 VENDING MACHINE PROCEEDS	34,533	41,089	4,581	35,000	35,000	-	-
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
460400 PROGRAM INCOME	8,729,689	7,090,591	1,880,020	1,182,882	1,239,176	56,293	5%
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	109,764,783	112,983,001	110,898,345	105,998,214	112,006,092	6,007,878	6%
FINES AND FORFEITURES							
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	65,602	142,176	200,620	70,000	223,619	153,619	219%
440660 JUDICIAL SALARIES- CITY	65,239	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	601,118	694,422	742,877	615,429	795,150	179,721	29%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	96,329	64,977	7,128	8,000	8,000	-	-
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	28,128	32,138	65	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN	12,760	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	1,817,712	1,795,206	1,662,851	1,791,146	2,098,100	306,954	17%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	656,076	700,823	277,513	544,518	616,776	72,258	13%
460000 FEDERAL GRANT PROCEEDS	212,673,413	149,507,267	134,875,751	52,380,554	43,855,926	-8,524,629	-16%
460010 STATE GRANT PROCEEDS	7,293,706	7,096,206	10,927,985	8,946,207	8,555,667	-390,541	-4%
460020 OTHER GRANT PROCEEDS	1,491,650	401,244	432,759	22,860	41,135	18,275	80%
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	223,806,634	159,436,979	148,260,017	63,972,602	55,311,363	-8,661,239	-14%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,256,691	4,780,431	24,007,174	2,043,478	6,346,570	4,303,092	211%
450999 GASB 87-Lease Interest Revenue	-	4,145,379	4,549,318	-	-	-	-
TOTAL INTEREST	1,256,691	8,925,810	28,556,492	2,043,478	6,346,570	4,303,092	211%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	7,760,394	7,005,666	3,384,372	3,775,519	3,839,727	64,208	2%
424998 GASB 87- Lease Revenue	-	9,142,997	9,274,967	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,680,262	-11,988,390	-	-	-	-
430620 REIMBURSED DAMAGES	5,257	31,711	19,163	5,000	12,000	7,000	140%
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,326,776	1,139,635	1,769,143	1,226,125	1,140,000	-86,125	-7%
450210 PROPERTY LEASE REVENUE	649,601	647,965	797,724	1,018,002	936,145	-81,856	-8%
450600 DONATIONS	101,085	375,702	385,413	220,365	207,365	-13,000	-6%
450650 MISC NON-OPERATING REVENUES	2,175,695	2,423,471	2,044,194	1,527,500	1,931,553	404,053	26%
450660 PENALTIES AND INTEREST	499,487	427,814	746,650	201,000	362,111	161,111	80%
TOTAL RENTS AND OTHER	16,565,057	14,631,554	11,725,236	15,823,511	16,278,902	455,391	3%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	119,165,000	157,520,000	44,735,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	22,322,594	23,907,482	3,137,503	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-581,221	-24,944,380	1,939,210	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,090,379	1,763,604	2,170,462	1,933,381	2,297,344	363,963	19%
470320 PROCEEDS FROM THE SALE OF LAND	2,770	166,382	10,932,305	-	-	-	-
470400 CLAIMS SETTLEMENT	2,173,270	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,187,362	21,072,386	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	4,159,298	-	-	-	-
470999 GASB 87-Other Financing Source	-	6,377,926	-138,076	-	-	-	-
TOTAL OTHER SOURCES (USES)	235,130,153	183,774,822	78,490,702	1,933,381	2,297,344	363,963	19%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	81,674,808	84,717,251	116,554,068	113,215,992	90,806,167	-22,409,825	-20%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	42,659,756	38,991,904	-3,667,852	-9%
TOTAL OPERATING TRANSFERS IN	84,665,951	88,595,896	117,476,068	155,875,748	129,798,071	-26,077,677	-17%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
450620 GAINS ON DISP-PROP FIXED ASSET	6,768,286	313,947	199,362	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	75,450,136	84,811,002	89,872,328	85,137,813	89,815,778	4,677,965	5%
TOTAL REVENUES	1,038,304,137	959,902,350	911,252,102	745,205,667	735,804,193	-9,401,474	-1%

CITY OF EL PASO
NON GENERAL FUND Total City

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	72,180,865	77,716,458	86,483,685	86,107,131	93,352,539	7,245,408	8%
501001 COMP ABS NPO AND OPEB	7,660,639	251,442	4,360,058	-	-	-	-
501002 OVERTIME - CIVILIAN	3,012,422	4,124,947	5,893,428	5,032,291	4,961,472	-70,819	-1%
501003 HAZARDOUS PAY	-	-	485	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	529,316	625,666	450,877	31,000	31,000	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	566,690	652,223	883,634	1,529,770	1,525,287	-4,483	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	153,953	138,730	136,296	686,000	104,200	-581,800	-85%
501011 PART-TIME TEMPORARY - CIVILIAN	2,114,516	261,763	169,724	853,333	820,505	-32,828	-4%
501012 UNIFORM WAGES AND SALARIES	12,050,490	12,758,352	11,824,463	12,320,376	9,835,068	-2,485,308	-20%
501013 OVERTIME - UNIFORM	5,461,934	4,586,529	4,216,446	2,161,968	3,174,564	1,012,596	47%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	267,554	421,274	365,422	-	-	-	-
501015 LONGEVITY - UNIFORM	141,160	152,252	134,257	102,249	102,050	-199	-
501016 SHIFT DIFFERENTIAL - UNIFORM	31,923	43,454	39,335	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	-	-	439,530	-	-439,530	-100%
501020 EQUIPMENT ALLOWANCE	944	776	409	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	66,837	159,339	513,591	163,928	163,928	-	-
501200 Compensated Absences Expense	185,002	485,896	965,828	-	-	-	-
501202 OPEB Expense	1,295,609	-610,780	-721,847	-	-	-	-
TOTAL SALARIES AND WAGES	106,436,904	102,462,243	116,470,569	110,427,576	114,701,364	4,273,788	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,432,857	2,508,005	2,957,351	3,061,739	3,271,303	209,564	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	77,573	81,643	81,388	85,038	92,549	7,510	9%
501102 WORKERS COMPENSATION - UNIFORM	814,334	852,809	740,840	656,944	565,688	-91,256	-14%
501103 UNEMPLOYMENT COMP - UNIFORM	18,955	18,797	15,743	15,042	12,984	-2,058	-14%
501104 LIFE INSURANCE	47,474	9,462	10,044	15,997	9,220	-6,777	-42%
501105 VSION AND DENTAL - UNIFORM	56,859	58,703	51,923	-	11,213	11,213	-
501108 POS CITY - EMPLOYER CONTRIB	9,162,088	9,577,767	9,726,973	8,611,991	9,886,605	1,274,614	15%
501109 POS FIRE - EMPLOYER CONTRIB	1,425,625	1,904,347	1,504,778	920,924	1,062,347	141,423	15%
501110 POS POLICE - EMPLOYER CONTRIB	435,204	446,489	452,486	708,844	561,642	-147,202	-21%
501114 LIFE INSURANCE - CIVILIAN	164,322	167,890	145,511	188,369	184,794	-3,575	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	108,153	107,128	115,629	99,610	125,176	25,566	26%
501120 OTHER EMPLOYEE BENEFITS	20,074	13,150	10,690	1,583,440	1,583,440	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,959,546	2,555,570	1,603,639	12,047,475	12,923,393	875,919	7%
501125 FIRE PENSION PLAN CONTRIBUTION	1,466,220	1,769,910	1,513,810	1,448,872	917,047	-531,825	-37%
501126 POLICE PENSION PLAN CONTRIB	1,724,079	1,444,576	1,469,727	1,355,097	1,429,286	74,189	5%
501127 UNIFORM ALLOWANCES	254	56	317	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	4,379,017	4,558,253	5,172,812	5,284,028	5,672,944	388,916	7%
501130 FICA MED- CITY MATCH-CIVILIAN	1,028,064	1,065,124	1,213,084	1,235,863	1,327,990	92,128	7%
501131 FICA CITY MATCH - UNIFORM	22,427	32,737	26,901	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	253,422	256,994	238,501	219,771	183,952	-35,819	-16%
501140 RETIREES HEALTH PLAN	80,014	104,062	47,901	902,626	942,626	40,000	4%
501141 WORKERS COMPENSATION - CADET	-	-	-	7,221	-	-7,221	-100%
501142 UNEMPLOYMENT COMP - CADET	-	1	-	1,444	-	-1,444	-100%
501147 FICA CITY MATCH - CADET	-	50	-	89,539	-	-89,539	-100%
501148 FICA MED - CITY MATCH - CADET	-	12	-	20,940	-	-20,940	-100%
501150 HSA CONTRIBUTIONS	2,614,190	2,615,662	2,687,687	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	30,290,751	30,149,194	29,787,734	41,560,813	43,936,484	2,375,671	6%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
520100 CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,679,572	1,650,000	-29,572	-2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	194,916	475,974	-	18,137	18,137	-
521010 ACCOUNTING/AUDIT SERVICES	111,702	114,668	168,337	217,769	367,769	150,000	69%
521020 APPRAISAL SERVICES	60,650	109,234	105,309	161,100	131,100	-30,000	-19%
521030 ARTISTIC PERFORMANCES SERVICES	19,920	49,134	69,575	52,500	58,500	6,000	11%
521060 BOND FIN ADVISORY SERVICE	26,900	25,350	32,750	34,440	34,090	-350	-1%
521080 DATA PROCESSING SERVICES	387,307	219,595	178,325	408,186	429,752	21,566	5%
521090 ENGINEERING SERVICES	353,089	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	63,875	54,230	130,487	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-264	4,550	2,750	17,000	17,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,767,298	35,610,178	39,980,627	37,110,606	41,823,725	4,713,119	13%
521130 INTERPRETER SERVICES	30,849	13,259	599	4,220	2,320	-1,900	-45%
521150 EXPERT WITNESSES	13,898	-	575	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	14,390,330	26,445,059	6,093,430	6,100,254	6,134,447	34,193	1%
521170 PROMOTIONAL SERVICES	913,281	2,068,006	2,239,861	1,637,989	2,161,214	523,225	32%
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	220,963	219,743	242,908	248,000	229,584	-18,416	-7%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	992,733	927,508	-65,225	-7%
521300 POS RETIREES	-	150	-	-	-	-	-
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521840 ARBITRAGE BOND REVIEW SERVICE	8,075	6,650	23,432	10,283	9,583	-700	-7%
TOTAL PROFESSIONAL SERVICES	77,388,032	95,771,781	76,857,834	76,563,717	80,692,233	4,128,516	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522010 BILLING COLLECT AGEN CONTRACTS	-	-	36,416	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	3,347,300	2,416,228	4,330,060	2,927,666	3,018,437	90,771	3%
522040 ENVIRONMENTAL CONTRACTS	1,311,140	1,279,999	683,783	1,671,634	1,711,454	39,820	2%
522050 LEGAL NOTICES CONTRACTS	116,635	54,506	133,632	20,300	12,300	-8,000	-39%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,934,031	2,310,907	2,647,078	2,435,229	3,043,617	608,388	25%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522070 MANAGEMENT SERVICES CONTRACTS	8,426,049	9,167,046	10,468,209	11,809,314	14,921,664	3,112,350	26%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	28,950	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	388,014	418,361	518,037	531,836	653,529	121,693	23%
522110 REC AND CULTURAL CONTRACTS	65,049	66,695	61,238	79,900	79,900	-	-
522120 SECURITY CONTRACTS	4,386,153	5,242,768	4,867,741	6,172,025	7,040,861	868,836	14%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	71,684	16,400	16,310	-90	-1%
522140 TRAINING INSTRUCTION CONTRACTS	255,628	20,385	120,723	185,000	113,000	-72,000	-39%
522150 OUTSIDE CONTRACTS - NOC	31,857,281	26,689,095	40,242,446	27,482,967	43,149,764	15,666,797	57%
522170 INTERLOCAL AGREEMENTS	6,836,351	6,885,206	48,833,343	1,644,408	1,732,970	88,562	5%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522200 PEST CONTROL CONTRACTS	24,307	23,520	20,282	40,296	46,800	6,504	16%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	2,133,005	2,453,871	2,543,171	3,760,000	4,441,805	681,805	18%
522220 LINEN AND INDUSTRIAL CONTRACTS	137,753	136,484	238,020	258,100	254,777	-3,323	-1%
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	166,225	173,538	192,107	209,079	192,233	-16,846	-8%
522260 BLDGS FACILITIES MAINT CONTRAC	5,679,153	1,779,507	1,459,848	1,789,456	1,406,644	-382,812	-21%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,610,242	8,183,474	9,550,994	9,609,736	9,020,000	-589,736	-6%
522280 VEH HEAVY EQUIP OFF RD MAINT C	742,013	529,154	876,441	495,400	1,280,400	785,000	158%
522290 OFFICE EQUIP MAINT CONTRACTS	115,642	127,890	175,188	150,950	85,500	-65,450	-43%
522300 VETERINARIAN	13,350	19,137	21,603	26,200	26,000	-200	-1%
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,474,373	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	79,704,308	75,556,631	143,504,582	78,868,927	101,375,889	22,506,962	29%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,012,630	5,926,167	6,294,425	6,474,818	7,661,503	1,186,685	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	1,600	150	-1,450	-91%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,456	2,855	7,730	7,700	8,200	500	6%
523040 MAIL ROOM CHARGES	2,299	75	969	30,725	26,125	-4,600	-15%
TOTAL INTERFUND SERVICES	6,018,386	5,929,096	6,303,553	6,514,843	7,695,978	1,181,135	18%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,407,256	1,419,776	1,458,125	1,641,766	1,526,141	-115,626	-7%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	183,191	28,695	35,233	140,080	121,620	-18,460	-13%
524060 PARKING LOTS-LEASES	156,300	143,482	132,650	1,000	129,300	128,300	12,830%
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524080 VEHICLES-LEASES	384,216	399,540	366,700	313,111	258,295	-54,816	-18%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	487,118	333,558	439,962	454,873	584,299	129,426	28%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
524120 LAND - LEASES	230,689	213,512	213,584	253,000	214,103	-38,897	-15%
524130 COPIER CONTRACT SERVICES	110,223	97,207	107,902	154,450	118,240	-36,210	-23%
524999 GASB 87- Lease Expense Offset	-	-269,716	-1,124,194	-	-	-	-
TOTAL OPERATING LEASES	3,375,553	2,726,426	1,934,945	3,408,281	3,301,998	-106,283	-3%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	483,884	808,934	893,735	1,430,209	1,414,774	-15,435	-1%
530020 COMPRESSED NATURAL GAS	327,121	2,592,598	3,195,233	4,010,000	3,720,000	-290,000	-7%
530040 LUBRICANTS ANTIFREEZE	187,940	196,858	258,821	644,930	445,030	-199,900	-31%
530050 DIESEL	2,533,805	2,923,231	3,154,442	4,110,150	3,827,000	-283,150	-7%
530070 PROPANE	1,956	5,464	5,872	15,768	13,788	-1,980	-13%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	4,624,773	6,527,538	7,508,874	10,211,057	9,420,592	-790,465	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	491,010	492,399	556,709	432,800	687,081	254,281	59%
531005 OTHER SUPPLIES	225,832	208,360	255,273	133,500	133,000	-500	-
531010 EQUIPMENT PURCHASE UNDER 500	358,855	426,399	457,184	294,035	302,168	8,133	3%
531020 PROMOTIONAL SUPPLIES	768,785	1,470,069	1,960,050	642,575	683,442	40,867	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	428,180	327,100	476,031	321,178	315,356	-5,822	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	317,655	286,381	806,952	300,945	277,617	-23,328	-8%
531050 DESKTOP SOFTWARE SUPPLIES	309,358	162,881	257,460	130,380	130,380	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	27,095	34,407	80,769	-	154,522	154,522	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	92,810	123,883	61,112	306,250	227,050	-79,200	-26%
531080 TRAINING MATERIALS	123,885	239,633	248,606	101,205	96,775	-4,430	-4%
531090 AMMUNITION SUPPLIES	27,635	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	676,486	892,382	907,327	1,242,919	1,399,786	156,867	13%
531110 CLEANING SUPPLIES	413,457	729,780	622,757	787,178	773,945	-13,233	-2%
531120 CLINICAL MEDICAL SUPPLIES	8,167,763	2,139,188	1,858,914	1,079,084	1,067,395	-11,689	-1%
531130 LAND MAINTENANCE SUPPLIES	213,360	293,970	290,030	233,600	215,700	-17,900	-8%
531140 BUILDING MAINTENANCE SUPPLIES	168,445	41,251	23,663	43,627	41,850	-1,777	-4%
531150 FOOD AND BEVERAGES SUPPLIES	490,522	974,980	1,464,833	1,065,910	967,952	-97,958	-9%
531160 RECREATIONAL SUPPLIES	51,341	68,182	66,142	79,578	83,576	3,998	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	193,216	116,071	116,922	117,900	131,900	14,000	12%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,247,462	3,655,953	4,049,223	4,686,210	6,047,308	1,361,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	489,523	410,968	457,531	639,144	613,467	-25,677	-4%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,603,970	2,996,787	3,580,596	3,844,969	3,857,885	12,916	-
531220 MAINTENANCE SUPPLIES PARTS NOC	380,674	533,822	766,064	887,350	900,998	13,648	2%
531230 SAFETY GEAR	1,100,325	460,909	622,985	599,274	508,004	-91,270	-15%
531240 FUEL INVENTORY PURCHASES	5,040,482	7,853,318	8,142,081	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,382,747	2,632,775	2,547,847	1,850,265	1,968,265	118,000	6%
531260 CHEMICAL SUPPLIES	234,435	281,587	383,027	314,496	453,096	138,600	44%
531300 FURNITURE 1000 - 4999 99	10,450	22,496	20,429	74,100	45,000	-29,100	-39%
531310 DATA PROCES EQUIP 1000-4999 99	90,888	123,855	90,171	350,000	-	-350,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	57,779	46,750	21,628	44,714	51,794	7,080	16%
TOTAL MATERIALS AND SUPPLIES	31,185,137	28,048,713	31,198,403	25,639,686	27,171,813	1,532,127	6%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,283,091	3,155,552	3,600,417	8,553,234	6,114,700	-2,438,534	-29%
532008 EQUIPMENT MAINTENANCE	15,437	20,997	7,105	7,600	7,200	-400	-5%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	50,621	112,722	110,079	357,000	339,000	-18,000	-5%
532030 PUBLIC ACCESSES-MAINT & REP	797,751	1,483,685	418,429	74,300	187,100	112,800	152%
532040 VEHICLES - MAINT & REPAIRS	120,637	173,035	170,007	222,160	176,550	-45,610	-21%
532060 OFFICE EQUIPMENT-MAINT & REP	117,858	3,181	4,635	12,700	15,000	2,300	18%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	65,747	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	48,641	3,901	1,776	27,600	20,600	-7,000	-25%
532090 PARKING METERS - MAINT & REP	25,258	287,610	79,148	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532120 BUILDINGS - INSIDE	107,795	41,561	24,595	1,000	25,000	24,000	2,400%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,747	7,000	10,000	3,000	43%
532150 ELECTRICAL SUPPLIES - REPAIR	15,899	198,326	49,305	40,750	44,350	3,600	9%
532160 ELEVATORS - ESCALATORS	46,027	57,648	5,051	60,800	60,800	-	-
532170 HVAC- SUPPLIES & REPAIR	39,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	23,428	65,693	92,602	43,695	45,690	1,995	5%
532190 MAINT & REPAIR FIREFIGHTER EQU	42,446	-	-	-	-	-	-
532210 SWIMMING POOLS	540	-	25,147	4,500	4,500	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	5,044,686	6,014,533	4,954,052	9,836,199	7,537,850	-2,298,349	-23%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	420,125	323,295	531,757	75,899	88,199	12,300	16%
533005 MINOR EQUIPMENT	45,459	347,201	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	38,984	187,560	420,171	199,600	169,300	-30,300	-15%
533020 DATA PROCESS EQP 500-4 999 99	1,095,536	808,019	1,123,254	1,157,744	1,113,750	-43,994	-4%
533030 OTHER EQUIPMENT 500-4 999 99	1,481,353	1,418,925	1,196,467	1,373,666	1,319,666	-54,001	-4%
533040 FURNITURE & EQUIP LESS 500	145,025	214,977	146,700	94,236	131,511	37,275	40%
533050 ARTWORK	741,577	220,054	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	3,968,060	3,520,031	3,593,791	2,967,645	2,854,926	-112,719	-4%
COMMUNICATIONS							
540000 PHONE & INTERNET	548,626	650,817	913,844	672,149	1,235,934	563,785	84%
540010 LONG DISTANCE	-	-	5	1,710	1,100	-610	-36%
540020 WIRELESS COMMUNICATION SERVICE	359,717	383,941	570,035	486,739	479,585	-7,153	-1%
540030 POSTAGE	262,589	258,887	239,245	285,590	367,150	81,560	29%
540040 SHIPPING	52,034	30,990	75,540	117,689	85,216	-32,473	-28%
TOTAL COMMUNICATIONS	1,222,966	1,324,634	1,798,668	1,563,877	2,168,985	605,109	39%
UTILITIES							
541000 ELECTRICITY	2,812,558	3,489,109	3,375,354	3,913,882	3,821,635	-92,247	-2%
541010 WATER	937,829	1,252,145	1,060,242	1,230,610	1,257,710	27,100	2%
541020 NATURAL GAS OTHER	776,640	926,597	1,082,204	1,232,500	1,217,390	-15,110	-1%
TOTAL UTILITIES	4,527,027	5,667,850	5,517,799	6,376,992	6,296,735	-80,257	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	50	1	-	-	-	-	-
542005 TRAVEL EXPENSE	-	-	295	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	211,542	832,180	1,078,077	1,822,552	1,760,027	-62,525	-3%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	8,766	10,126	11,795	35,571	22,553	-13,018	-37%
TOTAL TRAVEL	220,358	842,505	1,090,167	1,858,123	1,782,580	-75,543	-4%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-2,020,169	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	515,326	364,253	596,404	531,300	606,300	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	1,040,606	1,357,919	1,374,029	1,729,440	2,304,567	575,127	33%
544040 JUROR EXPENSE	677	-7	-	576	2,472	1,896	329%
544050 OPERATING CONTINGENCY RESERVE	260,280	-	-	1,470,752	1,870,752	400,000	27%
544060 OTHER SERVICES CHARGES EXPENSE	821,566	968,683	1,230,741	1,251,428	1,240,735	-10,693	-1%
544090 PROPERTY INSURANCE EXPENSE	944,153	670,526	851,104	654,743	762,450	107,707	16%
544101 PUBLIC INFORMATION SEMINAR	41,083	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	69,404	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	95,683	181,505	216,963	480,427	421,197	-59,230	-12%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	509	11,130	4,110	-7,020	-63%
544140 PROFESSIONAL LICENSES & MEMBER	725,878	593,568	663,806	457,140	448,808	-8,332	-2%
544150 INDIRECT COST EXPENDITURES	10,762,516	11,098,619	11,501,437	10,774,138	11,070,820	296,682	3%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	1,988,497	1,417,069	739,832	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	28,153	72,919	-	58,700	58,700	-	-
544250 2 FOR THE ARTS	-	-	-	-	28,000	28,000	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	45,708,657	44,286,405	44,939,908	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	235,467	235,467	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	655,776	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	63,427,847	61,685,194	63,197,842	18,613,838	21,000,211	2,386,373	13%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,488,453	33,374,706	12,454,417	10,912,425	15,322,574	4,410,149	40%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	190,622	141,243	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	57,046,211	34,412,391	13,531,027	16,163,654	16,895,477	731,823	5%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,709,376	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553998 GASB 96-SBITA Interest Expense	-	-	19,247	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	94,024	259,218	-	-	-	-
554120 BOND INTEREST EXPENSE	5,140,582	4,816,999	4,521,548	5,060,030	4,508,862	-551,168	-11%
TOTAL INTEREST EXPENSE	71,849,958	68,581,459	68,127,213	72,544,572	64,962,041	-7,582,531	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	64,340,000	71,390,000	7,050,000	11%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	681,760	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,367,179	-	-	-	-
TOTAL PRINCIPAL	59,545,279	54,588,755	57,268,939	64,340,000	71,390,000	7,050,000	11%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,734	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	389,365	616,794	821,105	603,251	628,501	25,250	4%
554050 CHANGE FUND SHORTAGE	-	-	394	600	100	-500	-83%
554060 CASH RECEIPTS SHORT(OVER)- EXP	49	143	118	50	550	500	1,000%
554070 BAD DEBTS EXPENSE	3,376,046	-138,951	-340,141	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	304,952	158,507	1,874,414	699,000	624,000	-75,000	-11%
554100 LOSS ON DISP-PROP FIXED ASSET	122,644	-	147,402	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	5,157,382	1,882,227	3,777,299	2,737,901	2,688,151	-49,750	-2%
GRANT MATCH							
560000 CITY GRANT MATCH	-951,329	-940,293	-795,671	7,540,905	2,961,703	-4,579,202	-61%
TOTAL GRANT MATCH	-951,329	-940,293	-795,671	7,540,905	2,961,703	-4,579,202	-61%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	76,539,482	74,510,264	84,240,173	101,954,592	81,637,314	-20,317,278	-20%
570005 TRANSFER TO PUBLIC ART	2,991,144	3,878,645	922,000	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	12,637,915	14,290,733	1,652,819	13%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	153,959,159	78,388,909	97,688,172	114,592,507	95,928,047	-18,664,460	-16%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580000 LAND	59,973	1,325,634	55,906	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	5,327,488	-	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	23,258,233	24,726,060	46,490	-	27,000	27,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	115,398	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	8,493,443	2,749,871	3,711,692	5,349,094	5,296,094	-53,000	-1%
580062 AMBULANCES, FIRE TRUCK, ASL	5,048,015	3,691,342	6,300,383	16,504,500	15,758,098	-746,402	-5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580064 BUSES	-	5,734,724	683,867	8,500,000	8,122,617	-377,383	-4%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	28,129	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,482,007	2,218,589	6,518,588	1,624,090	252,000	-1,372,090	-84%
580100 IT EQUIPMENT	3,349,100	6,763,797	3,818,667	329,000	837,808	508,808	155%
580105 IT INFRASTRUCTURE	121,150	-	367,508	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580150 MAJOR EQUIPMENT	17,159	85,961	18,593	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	9,743,987	5,829,634	9,571,602	1,150,000	-	-1,150,000	-100%
580170 SURVEYS (CWIP)	58,025	342,183	191,767	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	18,370	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	110,891	140,056	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,970,591	2,351,833	1,933,885	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	618,187	596,559	728,608	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,254,597	1,199,562	1,782,887	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,802,684	2,340,397	2,408,404	-	-	-	-
580240 TESTING (CWIP)	696,840	868,958	819,812	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	840,336	2,269,266	2,369,648	-	-	-	-
580270 CONSTRUCTION (CWIP)	85,583,669	74,256,774	119,106,221	23,700,000	7,750,000	-15,950,000	-67%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	1,000,000	1,000,000	-
580280 PROJECT CONSULTING	195,730	642,640	553,346	-	-	-	-
580290 HEAVY EQUIPMENT	2,944,752	2,813,888	4,632,456	12,261,500	8,467,520	-3,793,980	-31%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	718,713	-	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-106,071	-53,261	14,336	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
580600 ENVIRONMENTAL COSTS	9,850	670,379	39,394	-	-	-	-
580700 GASB 87 - Capital Outlay	-	6,377,926	-138,076	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	4,159,298	-	-	-	-
TOTAL CAPITAL OUTLAY	158,325,510	157,097,964	174,416,435	71,194,984	49,391,137	-21,803,847	-31%
TOTAL EXPENDITURES	922,949,230	821,654,757	909,336,885	745,205,667	735,804,193	-9,401,474	-1%

CITY OF EL PASO
All Funds Total City

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	341,617,476	353,512,765	377,823,822	390,292,740	410,165,536	19,872,796	5%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES	182,713,906	211,549,518	223,849,039	216,996,887	223,176,988	6,180,101	3%
FRANCHISE FEES	85,117,249	95,448,641	94,327,920	101,440,707	100,296,222	-1,144,485	-1%
CHARGES FOR SERVICES	136,605,220	143,449,751	142,960,744	135,240,265	144,885,943	9,645,678	7%
FINES AND FORFEITURES	7,763,967	8,234,905	8,211,503	7,703,012	8,996,647	1,293,635	17%
LICENSES AND PERMITS	15,776,696	15,548,260	16,182,154	14,504,026	14,450,977	-53,049	-
INTERGOVERNMENTAL REVENUES	225,182,784	160,806,959	148,917,790	65,451,411	56,790,172	-8,661,239	-13%
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	1,481,216	9,772,180	34,006,839	2,543,478	6,846,570	4,303,092	169%
RENTS AND OTHER	26,659,081	25,631,738	23,130,714	30,146,683	32,945,953	2,799,270	9%
OTHER SOURCES (USES)	235,118,502	185,320,899	83,016,718	1,933,381	2,297,344	363,963	19%
OPERATING TRANSFERS IN	119,243,624	160,497,618	171,770,864	194,661,253	168,072,358	-26,588,895	-14%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	75,450,136	84,811,002	89,872,328	85,137,813	89,815,778	4,677,965	5%
TOTAL REVENUES	1,526,314,412	1,527,486,388	1,489,036,246	1,318,526,091	1,335,439,357	16,913,266	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	342,653,665	347,871,041	382,731,222	404,265,696	425,358,604	21,092,908	5%
EMPLOYEE BENEFITS	125,931,372	127,523,755	133,731,314	154,513,214	161,954,282	7,441,068	5%
CONTRACTUAL SERVICES	1,552,902	2,794,225	3,148,857	3,259,572	3,282,705	23,133	1%
PROFESSIONAL SERVICES	83,649,530	104,331,780	85,958,563	86,929,734	92,601,665	5,671,932	7%
OUTSIDE CONTRACTS	105,862,523	98,975,297	174,992,752	114,412,704	140,927,439	26,514,736	23%
INTERFUND SERVICES	10,739,052	10,377,292	11,435,997	10,956,939	12,281,549	1,324,610	12%
OPERATING LEASES	5,157,974	4,382,674	3,064,297	5,835,430	5,811,649	-23,781	-
FUEL AND LUBRICANTS	7,572,611	10,882,633	11,885,810	14,329,593	13,539,739	-789,854	-6%
MATERIALS AND SUPPLIES	40,356,735	38,608,231	45,477,737	41,267,611	43,245,673	1,978,062	5%
MAINTENANCE AND REPAIRS	9,191,662	10,650,673	12,549,561	18,565,103	16,233,169	-2,331,934	-13%
MINOR EQUIPMENT AND FURNITURE	5,031,257	4,521,228	5,102,993	4,895,488	4,662,788	-232,700	-5%
COMMUNICATIONS	3,404,837	3,762,513	4,108,786	4,004,399	5,088,529	1,084,131	27%
UTILITIES	22,007,245	25,716,151	25,803,259	26,588,828	26,871,948	283,120	1%
TRAVEL	262,853	1,040,169	1,547,158	2,421,815	2,507,620	85,805	4%
OTHER OPERATING EXPENDITURES	67,219,034	67,220,670	70,029,249	28,271,367	28,618,351	346,985	1%
COMMUNITY SERVICE PROJECTS	57,296,555	34,660,557	13,594,940	16,401,744	17,129,477	727,733	4%
INTEREST EXPENSE	71,849,958	68,581,459	68,231,001	72,544,572	64,962,041	-7,582,531	-10%
PRINCIPAL	59,545,279	54,588,755	58,349,709	64,340,000	71,390,000	7,050,000	11%
OTHER NON-OPERATING EXPENDITURES	5,848,717	4,102,368	6,052,304	4,406,248	4,381,985	-24,263	-1%
GRANT MATCH	-	4,215	8,873	9,398,505	4,627,245	-4,771,260	-51%
OPERATING TRANSFERS OUT	194,370,665	159,348,799	183,422,117	158,518,607	139,302,624	-19,215,983	-12%
CAPITAL OUTLAY	159,595,736	162,843,217	179,911,110	72,398,922	50,660,274	-21,738,648	-30%
TOTAL EXPENDITURES	1,379,100,162	1,342,787,702	1,481,137,608	1,318,526,091	1,335,439,357	16,913,266	1%

CITY OF EL PASO
All Funds Total City

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	340,299,670	352,243,189	376,571,400	389,412,740	409,285,536	19,872,796	5%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	1,262,445	1,160,199	1,107,348	780,000	780,000	-	-
TOTAL PROPERTY TAXES	341,617,476	353,512,765	377,823,822	390,292,740	410,165,536	19,872,796	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,425,385	2,151,889	2,178,620	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES							
411000 SALES TAX	166,623,148	189,368,343	196,847,263	200,839,887	203,776,534	2,936,647	1%
411010 HOTEL OCCUPANCY TAX	9,769,330	13,723,954	14,579,587	10,757,000	10,830,477	73,477	1%
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	28,690	33,386	40,019	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	182,713,906	211,549,518	223,849,039	216,996,887	223,176,988	6,180,101	3%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,429,926	5,418,882	5,435,774	5,413,333	5,432,565	19,232	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	4,164,441	4,154,180	3,787,534	4,170,086	3,775,340	-394,746	-9%
420250 EL PASO WATER UTILITIES	23,299,976	23,806,184	24,739,278	27,196,651	27,196,651	-	-
420290 AT&T	2,588,280	2,208,427	1,933,905	2,011,600	1,957,600	-54,000	-3%
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	20,884,566	26,176,876	23,656,699	26,902,530	24,594,990	-2,307,541	-9%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	85,117,249	95,448,641	94,327,920	101,440,707	100,296,222	-1,144,485	-1%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	12,260,596	14,898,860	15,372,732	12,294,000	15,323,400	3,029,400	25%
405060 REIMBURSED OVERTIME	1,494,722	1,958,387	2,138,114	1,944,000	2,200,000	256,000	13%
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	5,137	11,672	4,715	960	960	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	141,166	191,953	189,059	94,050	94,050	-	-
431320 STD CLINIC VISIT	17,672	11,556	10,918	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	20,514	22,433	-11,320	55,013	55,013	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	35,124	34,000	24,000	26,000	2,000	8%
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
440040 GENERAL ADMISSIONS REVENUE	1,369,826	1,838,494	1,727,864	606,663	712,513	105,850	17%
440050 PARKING FEE REVENUE	358,821	1,024,133	1,236,484	1,235,000	1,112,000	-123,000	-10%
440200 METER REVENUE	908,295	1,154,982	1,212,249	1,063,776	1,049,243	-14,533	-1%
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	3,560	67,216	83,308	103,708	126,608	22,900	22%
443020 INSTRUCTIONAL FEES	68,443	214,833	364,188	383,431	440,548	57,117	15%
443030 MEMBERSHIP FEES	34,454	41,987	39,712	46,250	556,250	510,000	1,103%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443060 SALES TO THE PUBLIC	3,450,750	4,565,183	7,228,478	6,578,611	6,806,277	227,666	3%
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	5,511,375	5,379,623	5,858,707	6,638,928	6,637,578	-1,350	-
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,978	11,696	18,629	8,037	18,011	9,974	124%
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
450640 BANK FEES CREDIT CARD FEES	254,272	340,888	350,469	189,795	232,779	42,984	23%
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
450680 PHOTOSTATS	75,820	104,320	111,498	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	36,449	46,357	4,581	35,000	35,000	-	-
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
460400 PROGRAM INCOME	9,229,689	7,090,591	1,880,071	1,182,882	1,239,176	56,293	5%
431600 AIRPORT INDIRECT COST REIMBURS	2,088,852	2,385,618	2,225,834	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	136,605,220	143,449,751	142,960,744	135,240,265	144,885,943	9,645,678	7%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,995	43,491	39,729	48,878	52,171	3,293	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,136,106	1,335,234	1,268,949	1,288,629	1,428,298	139,670	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	145,513	190,006	229,086	120,000	223,619	103,619	86%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	10,102	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
441000 APPEALS BOARD FEES	15,393	9,539	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	7,763,967	8,234,905	8,211,503	7,703,012	8,996,647	1,293,635	17%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	863,000	837,601	772,432	775,000	738,017	-36,983	-5%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	596,522	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	210,362	250,525	243,717	221,450	221,450	-	-
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	27,573	33,480	34,991	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	118,503	147,770	179,540	155,000	156,090	1,090	1%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441500 PROFESSIONAL OCCUP LICENSE	28,128	45,710	48,258	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	48,287	83,268	104,797	60,000	60,000	-	-
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
441650 3RD PARTY INS VISION CONSULTAN	12,672	6,248	13,376	-	-	-	-
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	15,776,696	15,548,260	16,182,154	14,504,026	14,450,977	-53,049	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	2,023,213	2,070,803	935,286	2,023,327	2,095,585	72,258	4%
460000 FEDERAL GRANT PROCEEDS	212,673,413	149,507,267	134,875,751	52,380,554	43,855,926	-8,524,629	-16%
460010 STATE GRANT PROCEEDS	7,293,706	7,096,206	10,927,985	8,946,207	8,555,667	-390,541	-4%
460020 OTHER GRANT PROCEEDS	1,500,664	401,244	432,759	22,860	41,135	18,275	80%
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	225,182,784	160,806,959	148,917,790	65,451,411	56,790,172	-8,661,239	-13%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,481,216	5,562,350	29,221,057	2,543,478	6,846,570	4,303,092	169%
450999 GASB 87-Lease Interest Revenue	-	4,209,830	4,785,781	-	-	-	-
TOTAL INTEREST	1,481,216	9,772,180	34,006,839	2,543,478	6,846,570	4,303,092	169%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	9,261,653	8,986,468	5,190,608	7,527,325	8,857,443	1,330,118	18%
424998 GASB 87- Lease Revenue	-	9,523,566	9,702,647	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-12,069,221	-12,482,955	-	-	-	-
430620 REIMBURSED DAMAGES	8,131	38,176	21,849	5,000	12,000	7,000	140%
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	2,027,509	2,723,695	3,720,445	2,665,676	3,190,000	524,324	20%
450210 PROPERTY LEASE REVENUE	1,191,513	1,323,768	1,346,260	1,604,002	1,522,145	-81,856	-5%
450600 DONATIONS	133,737	379,242	500,569	240,415	217,365	-23,050	-10%
450650 MISC NON-OPERATING REVENUES	3,275,336	2,929,601	2,507,654	2,832,630	3,033,225	200,595	7%
450660 PENALTIES AND INTEREST	528,043	450,068	793,831	201,000	384,209	183,209	91%
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	26,659,081	25,631,738	23,130,714	30,146,683	32,945,953	2,799,270	9%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	119,165,000	157,520,000	44,735,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	22,322,594	23,907,482	3,137,503	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-647,535	-28,440,771	2,306,967	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,090,379	1,764,535	2,170,462	1,933,381	2,297,344	363,963	19%
470320 PROCEEDS FROM THE SALE OF LAND	30,634	166,382	10,932,305	-	-	-	-
470400 CLAIMS SETTLEMENT	2,199,270	-2,051,418	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,187,362	21,072,386	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	5,410,044	-	-	-	-
470999 GASB 87-Other Financing Source	-	11,382,302	2,736,154	-	-	-	-
TOTAL OTHER SOURCES (USES)	235,118,502	185,320,899	83,016,718	1,933,381	2,297,344	363,963	19%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	116,252,481	156,618,973	170,848,864	147,001,497	124,080,454	-22,921,043	-16%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	47,659,756	43,991,904	-3,667,852	-8%
TOTAL OPERATING TRANSFERS IN	119,243,624	160,497,618	171,770,864	194,661,253	168,072,358	-26,588,895	-14%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%

ENTERPRISE REVENUES

403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
450620 GAINS ON DISP-PROP FIXED ASSET	6,768,286	313,947	199,362	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	75,450,136	84,811,002	89,872,328	85,137,813	89,815,778	4,677,965	5%
TOTAL REVENUES	1,526,314,412	1,527,486,388	1,489,036,246	1,318,526,091	1,335,439,357	16,913,266	1%

CITY OF EL PASO
All Funds Total City

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	142,970,392	153,203,475	175,446,556	186,878,497	203,162,469	16,283,972	9%
501001 COMP ABS NPO AND OPEB	7,660,639	251,442	4,360,058	-	-	-	-
501002 OVERTIME - CIVILIAN	5,468,332	7,387,478	9,601,183	7,563,799	7,574,836	11,037	-
501003 HAZARDOUS PAY	159,716	155,315	150,083	162,229	194,669	32,440	20%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,186,362	1,446,656	1,345,939	81,000	101,000	20,000	25%
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	4,811,512	5,069,665	5,890,109	4,900,264	6,175,840	1,275,576	26%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	525,370	551,380	480,982	770,520	181,725	-588,795	-76%
501011 PART-TIME TEMPORARY - CIVILIAN	3,015,141	1,770,113	1,968,459	6,403,475	7,316,469	912,994	14%
501012 UNIFORM WAGES AND SALARIES	146,388,573	150,130,121	153,891,441	168,450,366	168,873,871	423,506	-
501013 OVERTIME - UNIFORM	20,953,870	18,553,148	19,257,813	16,127,318	18,555,049	2,427,731	15%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,799,353	4,361,349	4,412,917	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,440,261	1,460,533	1,437,924	1,514,442	2,387,712	873,270	58%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,140,501	997,814	984,045	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,548,083	3,610,868	-937,214	-21%
501020 EQUIPMENT ALLOWANCE	4,082	3,859	3,859	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	66,837	188,328	515,169	163,928	163,928	-	-
501200 Compensated Absences Expense	185,002	485,896	965,828	-	-	-	-
501202 OPEB Expense	1,295,609	-610,780	-721,847	-	-	-	-
TOTAL SALARIES AND WAGES	342,653,665	347,871,041	382,731,222	404,265,696	425,358,604	21,092,908	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,634,876	3,360,533	4,448,927	4,752,460	4,208,106	-544,353	-11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	163,945	168,111	182,049	193,941	212,012	18,072	9%
501102 WORKERS COMPENSATION - UNIFORM	7,929,615	8,442,016	8,249,364	8,600,744	8,554,586	-46,158	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	183,153	184,829	177,058	193,748	187,460	-6,288	-3%
501104 LIFE INSURANCE	156,325	115,175	195,823	205,652	199,388	-6,264	-3%
501105 VSION AND DENTAL - UNIFORM	823,912	830,432	817,179	804,670	780,584	-24,087	-3%
501108 POS CITY - EMPLOYER CONTRIB	19,079,483	21,213,344	20,770,509	21,272,632	23,587,987	2,315,355	11%
501109 POS FIRE - EMPLOYER CONTRIB	13,799,829	14,191,815	15,571,489	14,898,004	16,424,189	1,526,185	10%
501110 POS POLICE - EMPLOYER CONTRIB	12,139,679	12,239,578	13,003,964	13,237,281	14,447,784	1,210,503	9%
501114 LIFE INSURANCE - CIVILIAN	350,065	350,266	388,443	426,120	432,381	6,261	1%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	365,759	359,800	389,208	407,300	452,605	45,305	11%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	111,495	95,917	146,042	1,622,915	1,596,740	-26,175	-2%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	11,603,683	12,819,754	13,501,794	27,420,268	29,802,498	2,382,230	9%
501125 FIRE PENSION PLAN CONTRIBUTION	14,235,994	14,145,917	14,528,765	14,930,189	14,386,612	-543,577	-4%
501126 POLICE PENSION PLAN CONTRIB	18,646,997	18,492,867	19,068,238	20,665,558	20,487,782	-177,776	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501127 UNIFORM ALLOWANCES	107,112	109,324	108,497	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	8,793,244	9,304,411	10,653,375	11,261,297	12,396,375	1,135,078	10%
501130 FICA MED- CITY MATCH-CIVILIAN	2,071,883	2,189,004	2,521,063	2,820,760	3,064,852	244,091	9%
501131 FICA CITY MATCH - UNIFORM	43,183	38,098	38,508	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,455,930	2,485,067	2,559,059	2,789,937	2,733,448	-56,489	-2%
501140 RETIREES HEALTH PLAN	3,479,249	3,375,882	3,260,624	4,302,626	4,302,626	-	-
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	154,521	140,955	-13,566	-9%
501142 UNEMPLOYMENT COMP - CADET	692	4,292	5,369	5,207	3,059	-2,148	-41%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	175,079	214,127	322,812	189,635	-133,176	-41%
501148 FICA MED - CITY MATCH - CADET	15,712	39,992	50,201	75,502	44,356	-31,146	-41%
501150 HSA CONTRIBUTIONS	2,613,690	2,613,365	2,687,761	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	125,931,372	127,523,755	133,731,314	154,513,214	161,954,282	7,441,068	5%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520010 TEMPORARY SERVICES CONTRACTS	1,552,902	2,759,021	3,140,551	3,210,000	3,278,905	68,905	2%
520100 CONTRACTUAL SERVICES	-	35,205	8,305	47,172	3,800	-43,372	-92%
TOTAL CONTRACTUAL SERVICES	1,552,902	2,794,225	3,148,857	3,259,572	3,282,705	23,133	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	321,778	434,941	655,737	217,000	225,137	8,137	4%
521010 ACCOUNTING/AUDIT SERVICES	115,902	114,668	172,537	225,769	375,769	150,000	66%
521020 APPRAISAL SERVICES	3,872,500	4,614,102	4,971,826	5,755,826	6,759,171	1,003,345	17%
521030 ARTISTIC PERFORMANCES SERVICES	37,674	61,564	97,448	86,600	176,600	90,000	104%
521040 ASSESSMENT CENTER SERVICES	26,776	8,326	19,300	20,000	32,000	12,000	60%
521060 BOND FIN ADVISORY SERVICE	26,900	25,350	32,750	34,440	34,090	-350	-1%
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	391,886	219,595	178,325	408,186	429,752	21,566	5%
521090 ENGINEERING SERVICES	353,089	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,099,313	2,698,959	2,817,336	482,300	482,300	-	-
521110 TITLE SEARCH SERVICES	-264	4,550	14,700	117,000	117,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	36,646,694	36,327,574	40,775,350	38,948,509	43,738,962	4,790,453	12%
521130 INTERPRETER SERVICES	106,138	140,952	130,503	189,670	227,370	37,700	20%
521140 COURT REPORTERS	15,678	23,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	19,498	10,473	686	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	14,459,405	26,650,737	6,308,682	7,768,395	8,114,447	346,052	4%
521170 PROMOTIONAL SERVICES	915,859	2,093,644	2,353,942	1,852,187	2,436,189	584,003	32%
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	261,422	224,618	242,908	248,000	229,584	-18,416	-7%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	36,000	31,000	-5,000	-14%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	992,733	927,508	-65,225	-7%
521300 POS RETIREES	-	150	-	-	-	-	-
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	8,075	6,650	23,432	10,283	9,583	-700	-7%
TOTAL PROFESSIONAL SERVICES	83,649,530	104,331,780	85,958,563	86,929,734	92,601,665	5,671,932	7%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522010 BILLING COLLECT AGEN CONTRACTS	2,516,933	2,244,697	2,385,478	2,336,400	2,517,612	181,212	8%
522020 DATA PROCESS SERVICES CONTRACT	9,216,032	8,626,807	13,399,208	12,092,717	13,143,372	1,050,655	9%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522040 ENVIRONMENTAL CONTRACTS	1,327,914	1,303,356	719,243	1,702,599	1,744,424	41,825	2%
522050 LEGAL NOTICES CONTRACTS	245,886	129,924	443,998	209,765	212,625	2,860	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	3,345,545	4,203,858	4,931,337	5,934,619	6,482,138	547,519	9%
522070 MANAGEMENT SERVICES CONTRACTS	9,620,894	9,167,046	10,468,209	11,809,314	14,921,664	3,112,350	26%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	84,276	50,750	30,750	-20,000	-39%
522090 PRINTING SERVICES CONTRACTS	518,518	509,660	638,439	703,469	849,767	146,298	21%
522110 REC AND CULTURAL CONTRACTS	241,695	505,100	521,663	672,418	738,468	66,050	10%
522120 SECURITY CONTRACTS	5,638,755	6,475,627	6,351,422	8,613,641	9,748,993	1,135,352	13%
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	16,314	426,311	19,400	209,310	189,910	979%
522140 TRAINING INSTRUCTION CONTRACTS	276,768	97,906	234,611	421,673	349,673	-72,000	-17%
522150 OUTSIDE CONTRACTS - NOC	40,039,439	32,387,285	48,883,977	37,433,060	53,319,327	15,886,267	42%
522170 INTERLOCAL AGREEMENTS	7,301,289	7,268,462	49,261,478	2,140,502	2,223,064	82,562	4%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522200 PEST CONTROL CONTRACTS	73,179	77,399	79,227	122,489	114,993	-7,496	-6%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	2,328,264	2,453,871	2,544,130	3,760,000	4,447,805	687,805	18%
522220 LINEN AND INDUSTRIAL CONTRACTS	140,097	139,359	239,998	269,636	263,513	-6,123	-2%
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	295,753	292,763	321,434	510,065	482,604	-27,461	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	6,748,131	2,751,044	2,480,217	3,035,479	2,652,667	-382,812	-13%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,964,350	9,272,624	10,473,694	11,228,870	10,635,133	-593,737	-5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,113,986	843,473	1,326,353	995,900	1,791,400	795,500	80%
522290 OFFICE EQUIP MAINT CONTRACTS	1,734,639	1,587,628	2,197,959	2,733,708	2,657,214	-76,494	-3%
522300 VETERINARIAN	31,931	36,717	42,729	63,200	63,000	-200	-
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,474,373	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	105,862,523	98,975,297	174,992,752	114,412,704	140,927,439	26,514,736	23%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,483,710	10,130,349	11,214,928	10,642,474	11,973,330	1,330,856	13%
523010 MOTOR POOL USAGE FEE-INTERF SV	35,849	31,312	9,686	39,796	31,750	-8,046	-20%
523020 PRINT SHOP ALLOC-INTERFUND SVC	38,659	38,373	48,503	63,419	69,819	6,400	10%
523040 MAIL ROOM CHARGES	180,834	177,258	162,880	211,250	206,650	-4,600	-2%
TOTAL INTERFUND SERVICES	10,739,052	10,377,292	11,435,997	10,956,939	12,281,549	1,324,610	12%
OPERATING LEASES							
524000 BUILDINGS-LEASES	2,160,183	2,068,135	2,233,928	2,509,784	2,482,271	-27,513	-1%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	420,324	293,664	303,234	552,370	538,211	-14,159	-3%
524060 PARKING LOTS-LEASES	386,430	379,091	373,861	282,462	455,135	172,673	61%
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524080 VEHICLES-LEASES	450,482	476,040	443,200	378,130	431,041	52,912	14%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	870,106	685,645	837,295	1,029,198	1,055,124	25,926	3%
524120 LAND - LEASES	325,619	267,425	249,028	365,816	257,319	-108,497	-30%
524130 COPIER CONTRACT SERVICES	125,422	119,951	125,073	205,170	181,048	-24,122	-12%
524999 GASB 87- Lease Expense Offset	-	-269,716	-1,808,348	-	-	-	-
TOTAL OPERATING LEASES	5,157,974	4,382,674	3,064,297	5,835,430	5,811,649	-23,781	-
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	3,396,686	5,112,386	5,193,823	5,444,245	5,423,563	-20,682	-
530020 COMPRESSED NATURAL GAS	327,138	2,592,598	3,195,233	4,010,000	3,720,000	-290,000	-7%
530040 LUBRICANTS ANTIFREEZE	219,105	240,482	312,822	724,930	525,030	-199,900	-28%
530050 DIESEL	2,537,401	2,923,231	3,154,442	4,110,150	3,827,000	-283,150	-7%
530070 PROPANE	2,214	13,484	28,718	40,268	35,146	-5,122	-13%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	7,572,611	10,882,633	11,885,810	14,329,593	13,539,739	-789,854	-6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,005,399	985,778	1,171,178	1,008,935	1,301,586	292,651	29%
531005 OTHER SUPPLIES	228,101	271,023	301,784	140,500	140,000	-500	-
531010 EQUIPMENT PURCHASE UNDER 500	538,682	606,307	678,400	495,929	632,901	136,972	28%
531020 PROMOTIONAL SUPPLIES	821,503	1,524,620	2,067,299	764,289	816,738	52,450	7%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,641,450	1,589,378	1,969,039	1,871,781	1,867,930	-3,851	-
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	655,341	649,085	1,129,655	734,527	746,522	11,995	2%
531050 DESKTOP SOFTWARE SUPPLIES	323,865	187,573	404,512	169,787	190,243	20,456	12%
531060 UNDERCOVER SUPPLIES & MATERIAL	19,080	44,844	75,875	35,000	189,522	154,522	441%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	101,836	137,624	77,899	333,594	252,862	-80,732	-24%
531080 TRAINING MATERIALS	161,323	268,621	278,379	141,962	139,147	-2,815	-2%
531090 AMMUNITION SUPPLIES	257,987	451,408	602,973	734,814	744,814	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	726,388	908,807	978,437	1,300,119	1,456,986	156,867	12%
531110 CLEANING SUPPLIES	905,732	1,124,720	1,036,697	1,295,021	1,285,457	-9,564	-1%
531120 CLINICAL MEDICAL SUPPLIES	8,814,208	3,620,257	3,258,471	2,744,329	2,869,654	125,325	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531130 LAND MAINTENANCE SUPPLIES	731,321	1,808,268	2,060,737	2,211,162	2,192,762	-18,400	-1%
531140 BUILDING MAINTENANCE SUPPLIES	242,916	66,614	44,696	80,295	81,218	923	1%
531150 FOOD AND BEVERAGES SUPPLIES	590,803	1,028,864	1,590,497	1,216,430	1,126,655	-89,775	-7%
531160 RECREATIONAL SUPPLIES	526,804	668,429	803,106	1,168,676	1,244,764	76,088	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	525,209	451,555	360,572	528,854	502,936	-25,918	-5%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	5,021,081	4,446,761	5,067,301	5,659,710	7,010,207	1,350,497	24%
531200 UNIFORMS AND APPAREL SUPPLIES	1,376,073	1,325,512	1,467,756	1,986,344	2,017,521	31,177	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,616,879	3,023,252	3,620,551	3,935,769	3,948,685	12,916	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,118,158	1,081,218	1,542,530	1,932,090	1,904,845	-27,245	-1%
531230 SAFETY GEAR	2,117,094	1,033,744	3,004,268	2,581,650	2,499,268	-82,382	-3%
531240 FUEL INVENTORY PURCHASES	5,057,974	7,851,485	8,142,081	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,391,022	2,635,902	2,551,546	1,869,386	1,987,386	118,000	6%
531260 CHEMICAL SUPPLIES	468,498	538,599	686,687	711,845	852,270	140,425	20%
531300 FURNITURE 1000 - 4999 99	16,786	22,496	121,220	74,100	45,000	-29,100	-39%
531310 DATA PROCES EQUIP 1000-4999 99	256,081	174,023	146,343	392,000	42,000	-350,000	-89%
531320 OTHER EQUIPMENT 1000 -4999 99	78,774	52,787	223,506	52,714	59,794	7,080	13%
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	40,356,735	38,608,231	45,477,737	41,267,611	43,245,673	1,978,062	5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,484,029	5,022,941	5,950,699	10,558,877	8,071,743	-2,487,134	-24%
532008 EQUIPMENT MAINTENANCE	19,739	25,361	7,105	7,600	7,200	-400	-5%
532010 FUELING FACILITY - MAINT & REP	17,846	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	210,671	327,288	382,567	731,486	742,500	11,014	2%
532030 PUBLIC ACCESSES-MAINT & REP	3,077,657	3,509,876	4,755,447	5,868,251	5,954,339	86,088	1%
532040 VEHICLES - MAINT & REPAIRS	151,499	205,939	192,621	252,160	206,550	-45,610	-18%
532060 OFFICE EQUIPMENT-MAINT & REP	135,851	42,036	163,762	35,311	35,111	-200	-1%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	65,747	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	303,592	312,377	302,458	360,600	368,903	8,303	2%
532090 PARKING METERS - MAINT & REP	25,258	287,610	79,148	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532120 BUILDINGS - INSIDE	107,795	41,561	28,238	6,000	31,000	25,000	417%
532130 BUILDINGS - OUTSIDE	141,849	116,355	71,695	53,000	54,910	1,910	4%
532150 ELECTRICAL SUPPLIES - REPAIR	15,899	198,326	49,305	40,750	44,350	3,600	9%
532160 ELEVATORS - ESCALATORS	46,027	57,648	5,051	60,800	60,800	-	-
532170 HVAC- SUPPLIES & REPAIR	39,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	23,428	65,693	92,602	43,695	45,690	1,995	5%
532190 MAINT & REPAIR FIREFIGHTER EQU	46,400	-	-	-	-	-	-
532210 SWIMMING POOLS	117,397	98,134	107,703	122,713	122,713	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	18,463	9,143	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	9,191,662	10,650,673	12,549,561	18,565,103	16,233,169	-2,331,934	-13%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	421,048	328,645	619,336	181,899	97,699	-84,200	-46%
533005 MINOR EQUIPMENT	45,459	347,201	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	107,129	209,627	578,241	288,188	282,950	-5,238	-2%
533020 DATA PROCESS EQP 500-4 999 99	1,405,977	1,155,112	1,525,396	1,715,672	1,635,497	-80,175	-5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533030 OTHER EQUIPMENT 500-4 999 99	2,028,961	1,910,400	1,926,557	2,396,301	2,327,639	-68,663	-3%
533040 FURNITURE & EQUIP LESS 500	281,106	350,188	278,020	246,928	286,503	39,575	16%
533050 ARTWORK	741,577	220,054	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	5,031,257	4,521,228	5,102,993	4,895,488	4,662,788	-232,700	-5%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,681,909	2,043,461	2,190,308	1,957,557	2,757,968	800,411	41%
540010 LONG DISTANCE	-	-	5	1,710	1,100	-610	-36%
540020 WIRELESS COMMUNICATION SERVICE	1,236,211	1,186,623	1,261,136	1,303,793	1,505,559	201,767	15%
540030 POSTAGE	428,751	496,555	576,738	609,290	720,476	111,186	18%
540040 SHIPPING	57,966	35,874	80,600	132,049	103,426	-28,623	-22%
TOTAL COMMUNICATIONS	3,404,837	3,762,513	4,108,786	4,004,399	5,088,529	1,084,131	27%
UTILITIES							
541000 ELECTRICITY	10,452,828	13,268,649	12,310,426	13,743,336	13,654,008	-89,328	-1%
541010 WATER	10,095,702	10,332,768	10,883,826	10,407,484	10,793,042	385,558	4%
541020 NATURAL GAS OTHER	1,458,715	2,114,734	2,609,007	2,438,008	2,424,898	-13,110	-1%
TOTAL UTILITIES	22,007,245	25,716,151	25,803,259	26,588,828	26,871,948	283,120	1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	711	6,607	5,564	46,100	42,100	-4,000	-9%
542005 TRAVEL EXPENSE	-	-	295	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	249,986	1,017,395	1,523,267	2,315,981	2,415,904	99,923	4%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	12,156	15,970	18,032	59,734	44,616	-15,118	-25%
TOTAL TRAVEL	262,853	1,040,169	1,547,158	2,421,815	2,507,620	85,805	4%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-2,520,572	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	516,220	365,758	596,404	531,300	606,300	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	2,201,179	3,094,216	3,122,689	4,317,263	4,843,226	525,963	12%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	702	63	7,335	576	2,472	1,896	329%
544050 OPERATING CONTINGENCY RESERVE	990,708	778,833	681,205	2,160,569	2,560,569	400,000	19%
544060 OTHER SERVICES CHARGES EXPENSE	1,062,184	1,244,781	1,682,850	1,578,788	1,501,792	-76,996	-5%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	1,098,439	1,114,903	2,456,764	1,038,689	1,831,644	792,955	76%
544101 PUBLIC INFORMATION SEMINAR	41,083	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	70,104	2,880	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	332,157	564,631	550,797	1,278,859	1,167,429	-111,430	-9%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	1,905	17,130	9,110	-8,020	-47%
544140 PROFESSIONAL LICENSES & MEMBER	1,160,255	1,082,139	1,130,625	1,023,615	1,019,989	-3,626	-
544150 INDIRECT COST EXPENDITURES	10,762,516	11,098,619	11,501,437	10,774,138	11,070,820	296,682	3%
544160 APPLICANT REIMBURSEMENT	-	1,049	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,948	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	1,988,497	1,417,069	739,832	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	457,437	694,171	1,515,563	1,058,700	1,058,700	-	-
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	28,000	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	45,708,657	44,286,405	44,939,908	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	235,467	235,467	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	655,776	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	67,219,034	67,220,670	70,029,249	28,271,367	28,618,351	346,985	1%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,738,797	33,622,872	12,518,330	11,150,515	15,556,574	4,406,059	40%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	190,622	141,243	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	57,296,555	34,660,557	13,594,940	16,401,744	17,129,477	727,733	4%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,709,376	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553998 GASB 96-SBITA Interest Expense	-	-	19,247	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	94,024	363,006	-	-	-	-
554120 BOND INTEREST EXPENSE	5,140,582	4,816,999	4,521,548	5,060,030	4,508,862	-551,168	-11%
TOTAL INTEREST EXPENSE	71,849,958	68,581,459	68,231,001	72,544,572	64,962,041	-7,582,531	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	64,340,000	71,390,000	7,050,000	11%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	1,262,126	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,867,583	-	-	-	-
TOTAL PRINCIPAL	59,545,279	54,588,755	58,349,709	64,340,000	71,390,000	7,050,000	11%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,354	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	427,673	851,066	1,094,835	870,326	921,063	50,737	6%
554050 CHANGE FUND SHORTAGE	54	25	394	800	300	-500	-63%
554060 CASH RECEIPTS SHORT(OVER)- EXP	48	143	85,049	1,122	1,622	500	45%
554070 BAD DEBTS EXPENSE	3,376,046	-138,951	-340,141	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	957,927	2,144,732	3,790,668	2,099,000	2,024,000	-75,000	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
554100 LOSS ON DISP-PROP FIXED ASSET	122,644	-	147,402	-	-	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	5,848,717	4,102,368	6,052,304	4,406,248	4,381,985	-24,263	-1%
GRANT MATCH							
560000 CITY GRANT MATCH	-	4,215	8,873	9,398,505	4,627,245	-4,771,260	-51%
TOTAL GRANT MATCH	-	4,215	8,873	9,398,505	4,627,245	-4,771,260	-51%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	116,950,988	155,470,154	169,974,118	145,880,693	125,011,891	-20,868,802	-14%
570005 TRANSFER TO PUBLIC ART	2,991,144	3,878,645	922,000	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	12,637,915	14,290,733	1,652,819	13%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	194,370,665	159,348,799	183,422,117	158,518,607	139,302,624	-19,215,983	-12%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580000 LAND	59,973	1,350,172	55,906	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	5,327,488	34,966	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	23,326,529	24,726,060	46,490	-	27,000	27,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	141,080	1,179,401	1,352,018	172,617	15%
580060 CARS VANS LT TRKS MOTORCYCLE	8,565,178	2,944,196	4,125,385	5,703,294	5,671,076	-32,218	-1%
580062 AMBULANCES, FIRE TRUCK, ASL	5,833,530	3,691,342	6,300,383	16,504,500	15,758,098	-746,402	-5%
580064 BUSES	-	5,734,724	683,867	8,500,000	8,122,617	-377,383	-4%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	28,129	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,728,883	2,446,352	6,863,743	1,775,038	489,748	-1,285,290	-72%
580100 IT EQUIPMENT	3,349,100	6,763,797	3,818,667	329,000	837,808	508,808	155%
580105 IT INFRASTRUCTURE	121,150	-	367,508	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580150 MAJOR EQUIPMENT	17,159	85,961	18,593	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	9,743,987	5,829,634	9,571,602	1,150,000	-	-1,150,000	-100%
580170 SURVEYS (CWIP)	58,025	342,183	191,767	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	18,370	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	110,891	140,056	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,970,591	2,351,833	1,933,885	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	618,187	596,559	728,608	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,254,597	1,199,562	1,782,887	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,802,684	2,340,397	2,408,404	-	-	-	-
580240 TESTING (CWIP)	696,840	868,958	819,812	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	840,336	2,269,266	2,369,648	-	-	-	-
580270 CONSTRUCTION (CWIP)	85,583,669	74,256,774	119,106,221	23,700,000	7,750,000	-15,950,000	-67%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	1,000,000	1,000,000	-
580280 PROJECT CONSULTING	195,730	642,640	553,346	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580290 HEAVY EQUIPMENT	3,042,558	3,108,139	5,182,658	12,590,889	8,771,909	-3,818,980	-30%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	718,713	-	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-106,071	-53,261	14,336	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	190,000	-	-190,000	-100%
580600 ENVIRONMENTAL COSTS	9,850	670,379	39,394	-	-	-	-
580700 GASB 87 - Capital Outlay	-	11,382,302	2,736,154	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	5,410,044	-	-	-	-
TOTAL CAPITAL OUTLAY	159,595,736	162,843,217	179,911,110	72,398,922	50,660,274	-21,738,648	-30%
TOTAL EXPENDITURES	1,379,100,162	1,342,787,702	1,481,137,608	1,318,526,091	1,335,439,357	16,913,266	1%



Vibrant Regional Economy

GOAL 1 - Strong sustainable ECONOMIC DEVELOPMENT

Aviation, Destination El Paso, Economic Development,
International Bridges

GOAL 3 - Promote the VISUAL IMAGE of El Paso

Planning and Inspections

Vibrant Regional Economy

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	26,530,049	29,258,394	35,991,803	35,748,568	37,746,635	1,998,068	6%
EMPLOYEE BENEFITS	6,770,341	6,967,487	7,520,482	12,016,477	12,589,590	573,113	5%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,183	2,086,356	2,806,539	2,803,703	3,410,082	606,380	22%
OUTSIDE CONTRACTS	21,578,050	21,551,407	35,072,045	34,199,146	49,203,564	15,004,418	44%
INTERFUND SERVICES	89,672	133,690	138,164	115,370	118,620	3,250	3%
OPERATING LEASES	559,711	389,420	403,156	576,477	511,492	(64,985)	-11%
FUEL AND LUBRICANTS	200,359	513,856	441,067	598,421	599,291	870	-
MATERIALS AND SUPPLIES	2,266,969	3,287,750	4,483,085	3,149,486	3,019,498	(129,988)	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,221	1,403,761	1,769,590	1,737,460	(32,130)	-2%
MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,505	376,947	622,870	442,910	932,639	489,729	111%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	(48,260)	-1%
TRAVEL	97,367	354,351	475,956	962,520	962,120	(400)	-
OTHER OPERATING EXPENDITURES	23,660,241	24,256,542	23,526,045	4,663,604	4,855,227	191,623	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	(15,555)	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	(305,602)	-10%
PRINCIPAL			81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,790,210	546,316	795,631	805,631	10,000	1%
OPERATING TRANSFERS OUT	48,440,996	45,973,896	49,570,580	37,686,018	37,403,637	(282,381)	-1%
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
Total Expenditures	170,510,094	160,790,189	203,152,627	157,433,191	176,299,771	18,866,580	12%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	8,477,636	9,054,472	11,133,806	12,164,810	12,357,323	192,513	2%
CAPITAL PROJECTS	664,885	814,461	5,306,001	4,250,000	4,250,000	-	-
SPECIAL REVENUE	42,858,604	26,543,180	50,844,358	44,446,088	56,218,161	11,772,072	26%
ENTERPRISE	118,508,969	124,378,077	135,868,462	96,572,290	103,474,287	6,901,995	7%
Total Funds	170,510,094	160,790,189	203,152,627	157,433,191	176,299,771	18,866,580	12%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	137.30	139.30	151.79	151.40	152.40	1.00	0.66%
NON GENERAL FUND	292.30	308.30	317.81	324.20	328.70	4.50	1.39%
Total Authorized	429.60	447.60	469.60	475.60	481.10	5.50	1.16%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	60,676	62,362	92,193	56,000	56,500	500	1%
FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER	94,574	9,551	4,944	1,500	1,500	-	-
TOTAL REVENUES	12,039,208	11,169,123	11,765,310	10,466,800	10,061,500	-405,300	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,655,837	5,901,968	7,493,527	8,073,704	8,208,774	135,070	2%
EMPLOYEE BENEFITS	1,985,301	1,984,020	2,476,609	2,741,191	2,864,816	123,625	5%
PROFESSIONAL SERVICES	-	-	63,248	24,378	103,755	79,378	326%
OUTSIDE CONTRACTS	310,963	367,032	133,191	307,123	339,701	32,578	11%
INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-
OPERATING LEASES	8,317	13,486	26,207	125,443	152,782	27,339	22%
FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES	59,408	113,014	71,849	153,578	129,700	-23,878	-16%
MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS	156	522	28	1,750	31,600	29,850	1,706%
TRAVEL	15,905	33,663	78,212	93,000	88,000	-5,000	-5%
OTHER OPERATING EXPENDITURES	127,801	113,700	78,246	102,720	107,670	4,950	5%
INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL	-	-	81,765	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	8,477,636	9,054,472	11,133,806	12,164,810	12,357,323	192,513	2%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
431490 SERVICE FEES	-	-	15,000	-	-	-	-
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	60,676	62,362	92,193	56,000	56,500	500	1%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	133,232	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	-88	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	75,683	1,950	4,550	1,500	1,500	-	-
450210 PROPERTY LEASE REVENUE	-	-	5,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	18,892	7,601	-4,606	-	-	-	-
TOTAL RENTS AND OTHER	94,574	9,551	4,944	1,500	1,500	-	-
TOTAL REVENUES	12,039,208	11,169,123	11,765,310	10,466,800	10,061,500	-405,300	-4%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,452,790	5,505,560	7,252,660	7,943,353	8,065,944	122,591	2%
501002 OVERTIME - CIVILIAN	75,568	127,134	101,989	130,000	100,000	-30,000	-23%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,345	82,390	51,863	-	-	-	-
501008 INCENTIVE PAY	3,769	5,817	19,138	350	30,350	30,000	8,571%
501010 SHIFT DIFFERENTIAL - CIVILIAN	68,030	64,917	67,559	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	1	12,480	12,480	2,495,900%
501020 EQUIPMENT ALLOWANCE	-	101	318	-	-	-	-
TOTAL SALARIES AND WAGES	5,655,837	5,901,968	7,493,527	8,073,704	8,208,774	135,070	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	91,685	58,247	71,550	79,373	83,569	4,196	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,108	5,788	7,649	8,045	8,181	135	2%
501104 LIFE INSURANCE	89	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	660,124	681,368	803,270	861,693	955,635	93,942	11%
501114 LIFE INSURANCE - CIVILIAN	10,974	11,435	13,684	13,575	13,606	31	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,823	21,843	22,081	26,586	22,596	-3,990	-15%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,028	3,502	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	777,289	774,095	1,016,296	1,134,306	1,153,284	18,977	2%
501129 FICA CITY MATCH - CIVILIAN	332,904	344,114	440,659	500,548	508,922	8,374	2%
501130 FICA MED- CITY MATCH-CIVILIAN	78,278	80,889	104,003	117,064	119,022	1,959	2%
501150 HSA CONTRIBUTIONS	-	-	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,985,301	1,984,020	2,476,609	2,741,191	2,864,816	123,625	5%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	32,118	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	11,950	-	-	-	-
521130 INTERPRETER SERVICES	-	-	-	-	55,000	55,000	-
521170 PROMOTIONAL SERVICES	-	-	19,180	24,378	48,755	24,378	100%
TOTAL PROFESSIONAL SERVICES	-	-	63,248	24,378	103,755	79,378	326%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,940	9,818	5,791	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	1,141	1,267	5,100	4,700	-400	-8%
522150 OUTSIDE CONTRACTS - NOC	305,023	356,073	126,133	284,423	317,401	32,978	12%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	310,963	367,032	133,191	307,123	339,701	32,578	11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	70,448	103,597	119,069	82,525	82,525	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	32	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	99,892	105,443	132,782	27,339	26%
524040 OFFICE EQUIPMENT-LEASES	8,317	13,486	16,070	20,000	20,000	-	-
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	8,317	13,486	26,207	125,443	152,782	27,339	22%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	56,410	104,453	111,558	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	26,386	29,330	34,324	31,000	31,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	521	1,509	5,681	8,000	8,000	-	-
531020 PROMOTIONAL SUPPLIES	-	-	1,440	24,378	-	-24,378	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	770	500	1,000	500	100%
531040 SUPPLIES COMPUTER EQUIPMENT	22,703	31,171	10,977	28,700	29,700	1,000	3%
531080 TRAINING MATERIALS	-	-	134	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,578	3,353	5,532	6,000	5,000	-1,000	-17%
531170 EQUIP MAINT SUP-LOW COST ITEM	966	2,158	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,799	5,433	7,263	8,000	8,000	-	-
531230 SAFETY GEAR	1,455	2,505	4,800	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	37,555	928	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	59,408	113,014	71,849	153,578	129,700	-23,878	-16%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	51,873	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS							
540030 POSTAGE	156	522	28	1,750	31,600	29,850	1,706%
TOTAL COMMUNICATIONS	156	522	28	1,750	31,600	29,850	1,706%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	461	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	15,444	33,663	78,212	93,000	88,000	-5,000	-5%
TOTAL TRAVEL	15,905	33,663	78,212	93,000	88,000	-5,000	-5%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-6,250	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	-	-	15,861	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	22	50	-	-50	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544120 SEMINARS CONTINUING EDUCATION	46,640	60,219	36,660	52,000	52,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	81,160	53,481	31,953	50,670	55,670	5,000	10%
TOTAL OTHER OPERATING EXPENDITURES	127,801	113,700	78,246	102,720	107,670	4,950	5%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	149,711	174,626	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	8,477,636	9,054,472	11,133,806	12,164,810	12,357,323	192,513	2%

**CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES	5,505,393	7,105,771	9,829,230	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS	315,733	389,108	382,141	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST	203,587	4,825,908	8,862,934	720,200	1,568,200	848,000	118%
RENTS AND OTHER	7,638,727	5,610,207	6,525,630	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)	10,811	-3,766,468	888,744	5,000	5,300	300	6%
OPERATING TRANSFERS IN	39,454,538	37,658,483	33,649,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	170,011,305	166,423,384	196,702,267	144,124,198	162,767,500	18,643,302	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,874,212	23,356,426	28,498,277	27,674,864	29,537,861	1,862,998	7%
EMPLOYEE BENEFITS	4,785,040	4,983,467	5,043,873	9,275,286	9,724,775	449,488	5%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,183	2,086,356	2,743,291	2,779,325	3,306,327	527,002	19%
OUTSIDE CONTRACTS	21,267,086	21,184,375	34,938,854	33,892,023	48,863,863	14,971,840	44%
INTERFUND SERVICES	15,405	26,800	19,062	29,850	33,100	3,250	11%
OPERATING LEASES	551,394	375,933	376,949	451,034	358,710	-92,324	-20%
FUEL AND LUBRICANTS	143,949	409,403	329,509	503,421	504,291	870	-
MATERIALS AND SUPPLIES	2,207,560	3,174,736	4,411,236	2,995,908	2,889,798	-106,110	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE	641,942	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,349	376,425	622,842	441,160	901,039	459,879	104%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL	81,463	320,688	397,744	869,520	874,120	4,600	1%
OTHER OPERATING EXPENDITURES	23,532,440	24,142,842	23,447,799	4,560,884	4,747,557	186,673	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,596,153	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
OPERATING TRANSFERS OUT	48,309,597	45,807,888	49,359,181	37,474,619	37,403,637	-70,982	-
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	162,032,458	151,735,717	192,018,821	145,268,381	163,942,448	18,674,067	13%

**CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY**

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
440200 METER REVENUE	283,569	319,805	342,241	237,574	1,042,743	805,169	339%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,505,393	7,105,771	9,829,230	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
TOTAL FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN	12,760	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	315,733	389,108	382,141	506,000	740,100	234,100	46%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,483,267	13,041,279	26,677,065	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	203,587	733,921	4,364,261	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	203,587	4,825,908	8,862,934	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,093,555	1,312,259	1,529,133	2,132,519	2,187,627	55,108	3%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450210 PROPERTY LEASE REVENUE	499,601	497,965	632,724	578,002	498,145	-79,856	-14%
450650 MISC NON-OPERATING REVENUES	-354,283	8,275	-70,805	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	7,638,727	5,610,207	6,525,630	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-96,640	-3,872,350	27,306	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	10,065	4,513	4,220	5,000	5,300	300	6%
470320 PROCEEDS FROM THE SALE OF LAND	2,770	101,369	857,218	-	-	-	-
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,811	-3,766,468	888,744	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	39,454,538	37,658,483	33,649,616	22,325,120	23,113,208	788,089	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,029,188	12,626,666	8,597,478	213%
TOTAL OPERATING TRANSFERS IN	39,454,538	37,658,483	33,649,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	170,011,305	166,423,384	196,702,267	144,124,198	162,767,500	18,643,302	13%

**CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,463,638	16,861,983	20,512,168	21,163,601	22,876,863	1,713,263	8%
501001 COMP ABS NPO AND OPEB	1,558,856	51,165	887,224	-	-	-	-
501002 OVERTIME - CIVILIAN	177,356	279,783	248,839	243,291	266,772	23,481	10%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	73,703	74,398	77,409	25,000	25,000	-	-
501008 INCENTIVE PAY	145,941	169,308	249,939	140,665	136,810	-3,855	-3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,483	41,723	45,738	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	388,072	346,932	-41,141	-11%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	205	328	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	36,099	159,339	491,324	163,928	163,928	-	-
501200 Compensated Absences Expense	63,015	283,877	382,365	-	-	-	-
501202 OPEB Expense	322,531	-152,048	-179,698	-	-	-	-
TOTAL SALARIES AND WAGES	20,874,212	23,356,426	28,498,277	27,674,864	29,537,861	1,862,998	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	457,892	275,008	276,230	349,589	371,618	22,029	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,033	11,959	11,981	14,467	15,647	1,180	8%
501102 WORKERS COMPENSATION - UNIFORM	319,315	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,290	4,066	5,380	5,251	4,984	-267	-5%
501105 VISION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,349,024	1,419,019	1,641,951	1,589,361	1,574,229	-15,132	-1%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	26,520	28,609	28,720	30,655	30,557	-98	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,214	23,779	20,901	20,628	24,808	4,180	20%
501120 OTHER EMPLOYEE BENEFITS	10,972	8,469	-	1,580,940	1,580,940	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-195,559	-30,812	-282,899	2,143,643	2,310,041	166,397	8%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	562,726	634,882	727,217	899,791	973,219	73,428	8%
501130 FICA MED- CITY MATCH-CIVILIAN	132,634	149,706	171,164	210,435	227,608	17,173	8%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%
501140 RETIREES HEALTH PLAN	-4,581	-1,846	-4,078	169,447	209,447	40,000	24%
501150 HSA CONTRIBUTIONS	-	-159	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,785,040	4,983,467	5,043,873	9,275,286	9,724,775	449,488	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	42,658	45,151	89,209	112,300	112,300	-	-
521020 APPRAISAL SERVICES	53,350	84,484	49,900	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,864	3,353	6,835	6,890	6,890	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	31,528	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	63,738	54,230	130,487	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	4,550	2,750	15,000	15,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	190,302	214,764	410,151	352,450	482,537	130,087	37%
521170 PROMOTIONAL SERVICES	603,992	1,533,630	1,968,835	1,012,614	1,430,339	417,725	41%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	2,138	1,188	1,188	1,725	1,725	-	-
TOTAL PROFESSIONAL SERVICES	1,335,183	2,086,356	2,743,291	2,779,325	3,306,327	527,002	19%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	250,846	232,992	273,845	405,611	359,156	-46,455	-11%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	-	1,720	34,781	1,100	1,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,149,063	1,491,872	1,676,145	1,608,629	1,437,817	-170,812	-11%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	82,012	62,010	62,455	60,600	97,100	36,500	60%
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	1,868,584	2,410,295	2,308,403	2,743,530	3,646,540	903,010	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	9,553,834	9,012,549	14,576,697	20,017,171	33,506,315	13,489,144	67%
522200 PEST CONTROL CONTRACTS	7,519	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	671,948	1,164,264	1,035,519	1,012,312	589,500	-422,812	-42%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	90,939	103,607	147,840	114,700	55,000	-59,700	-52%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,474,373	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,267,086	21,184,375	34,938,854	33,892,023	48,863,863	14,971,840	44%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	14,829	26,800	18,634	23,250	27,000	3,750	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	5,500	5,000	-500	-9%
TOTAL INTERFUND SERVICES	15,405	26,800	19,062	29,850	33,100	3,250	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	340,254	340,254	255,190	-85,064	-25%
524040 OFFICE EQUIPMENT-LEASES	165,833	12,095	16,053	101,680	95,920	-5,760	-6%
524110 LEASES NOC	-2,030	112	-139	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
TOTAL OPERATING LEASES	551,394	375,933	376,949	451,034	358,710	-92,324	-20%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	86,937	305,223	231,780	330,273	330,773	500	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	2,356	1,958	9,468	9,488	20	-
TOTAL FUEL AND LUBRICANTS	143,949	409,403	329,509	503,421	504,291	870	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	66,325	119,548	113,450	87,515	93,365	5,850	7%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	68,745	75,367	129,588	40,000	71,500	31,500	79%
531020 PROMOTIONAL SUPPLIES	523,336	796,320	1,125,231	211,000	217,300	6,300	3%
531030 PUBLICATIONS & SUBSCRIPTIONS	183,679	257,207	319,299	284,830	279,915	-4,915	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	58,074	141,563	174,811	118,540	101,790	-16,750	-14%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	105,222	13,230	13,230	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	98,304	157,612	223,797	61,205	60,375	-830	-1%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	130,426	146,546	207,199	259,225	258,150	-1,075	-
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	229,106	774,819	1,176,695	940,400	840,582	-99,818	-11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531170 EQUIP MAINT SUP-LOW COST ITEM	34,662	30,322	16,996	26,050	26,050	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	910	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	176,315	83,905	121,540	134,420	126,283	-8,137	-6%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	161,892	152,881	228,731	358,350	387,198	28,848	8%
531230 SAFETY GEAR	216,793	138,541	194,017	189,160	188,360	-800	-
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531310 DATA PROCES EQUIP 1000-4999 99	7,944	32,653	10,536	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,207,560	3,174,736	4,411,236	2,995,908	2,889,798	-106,110	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	395,708	579,133	753,828	1,012,675	991,200	-21,475	-2%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	42,833	88,654	91,452	142,650	123,150	-19,500	-14%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	101,626	126,545	141,034	96,655	101,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	321	550	815	7,500	5,300	-2,200	-29%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	13,700	27,700	14,000	102%
533010 FURNITURE 500 - 4 999 99	26,754	24,137	173,143	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	71,009	42,462	47,605	114,400	182,500	68,100	60%
533030 OTHER EQUIPMENT 500-4 999 99	212,344	244,803	426,382	189,030	181,050	-7,980	-4%
533040 FURNITURE & EQUIP LESS 500	24,035	30,096	21,670	18,000	16,500	-1,500	-8%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	641,942	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS							
540000 PHONE & INTERNET	204,358	327,549	523,313	327,180	772,844	445,664	136%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	71,693	75,300	89,265	13,965	19%
540030 POSTAGE	2,955	7,001	3,817	15,940	15,800	-140	-1%
540040 SHIPPING	7,030	10,229	24,019	21,530	22,030	500	2%
TOTAL COMMUNICATIONS	255,349	376,425	622,842	441,160	901,039	459,879	104%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
UTILITIES							
541000 ELECTRICITY	1,766,018	2,243,642	1,989,027	2,738,835	2,718,585	-20,250	-1%
541010 WATER	535,665	588,026	591,176	808,110	798,210	-9,900	-1%
541020 NATURAL GAS OTHER	220,978	317,482	420,125	472,500	454,390	-18,110	-4%
TOTAL UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	50	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	81,413	320,688	397,744	869,495	874,095	4,600	1%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	81,463	320,688	397,744	869,520	874,120	4,600	1%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-156,162	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	324,038	477,257	486,278	583,458	1,111,458	528,000	90%
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	546,167	815,045	989,975	1,086,919	1,109,069	22,150	2%
544090 PROPERTY INSURANCE EXPENSE	155,031	133,213	152,317	79,518	79,600	82	-
544120 SEMINARS CONTINUING EDUCATION	23,141	55,323	83,883	103,150	116,650	13,500	13%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	427,100	391,260	404,299	146,065	158,740	12,675	9%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,228,535	20,160,560	19,432,165	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	151,349	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,532,440	24,142,842	23,447,799	4,560,884	4,747,557	186,673	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
554120 BOND INTEREST EXPENSE	2,972,912	2,772,102	2,589,059	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,972,912	2,772,102	2,596,153	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
TOTAL PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	277,477	509,859	701,963	486,631	496,631	10,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
554070 BAD DEBTS EXPENSE	1,264,196	412,557	-279,824	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	718,088	-50,450	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	48,309,597	45,807,888	49,359,181	27,101,053	28,813,775	1,712,722	6%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	10,373,566	8,589,862	-1,783,703	-17%
TOTAL OPERATING TRANSFERS OUT	48,309,597	45,807,888	49,359,181	37,474,619	37,403,637	-70,982	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	189,490	469,000	891,000	422,000	90%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	94,577	290,866	556,943	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	85,750	691,124	421,199	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,718,826	1,637,227	3,255,273	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	142,116	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	8,266	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	30,903	6,458	18,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-
580240 TESTING (CWIP)	55,589	187,063	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	37,084	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	5,741,410	8,077,859	24,867,002	4,250,000	4,250,000	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	97,579	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	162,032,458	151,735,717	192,018,821	145,268,381	163,942,448	18,674,067	13%

CITY OF EL PASO
All Funds VIBRANT REGIONAL ECONOMY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES	5,566,069	7,168,132	9,921,423	7,456,249	8,213,110	756,861	10%
FINES AND FORFEITURES	33,533	50,463	61,251	31,950	34,630	2,680	8%
LICENSES AND PERMITS	12,184,298	11,477,425	12,040,968	10,910,300	10,738,600	-171,700	-2%
INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST	203,587	4,825,908	8,862,934	720,200	1,568,200	848,000	118%
RENTS AND OTHER	7,733,301	5,619,758	6,530,575	11,866,646	11,742,984	-123,662	-1%
OTHER SOURCES (USES)	10,811	-3,766,468	888,744	5,000	5,300	300	6%
OPERATING TRANSFERS IN	39,454,538	37,658,483	33,649,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	182,050,514	177,592,507	208,467,577	154,590,998	172,829,000	18,238,002	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	26,530,049	29,258,394	35,991,803	35,748,567	37,746,635	1,998,068	6%
EMPLOYEE BENEFITS	6,770,341	6,967,487	7,520,482	12,016,477	12,589,590	573,113	5%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,183	2,086,356	2,806,539	2,803,703	3,410,082	606,380	22%
OUTSIDE CONTRACTS	21,578,050	21,551,407	35,072,045	34,199,146	49,203,564	15,004,418	44%
INTERFUND SERVICES	89,672	133,695	138,164	115,375	118,625	3,250	3%
OPERATING LEASES	559,711	389,420	403,156	576,477	511,492	-64,985	-11%
FUEL AND LUBRICANTS	200,359	513,856	441,067	598,421	599,291	870	-
MATERIALS AND SUPPLIES	2,266,969	3,287,750	4,483,085	3,149,486	3,019,498	-129,988	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,505	376,947	622,870	442,910	932,639	489,729	111%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL	97,367	354,351	475,956	962,520	962,120	-400	-
OTHER OPERATING EXPENDITURES	23,660,241	24,256,542	23,526,045	4,663,604	4,855,227	191,623	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,790,215	546,316	795,631	805,631	10,000	1%
OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,018	37,403,637	-282,381	-1%
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	170,510,094	160,790,189	203,152,627	157,433,191	176,299,771	18,866,580	12%

CITY OF EL PASO
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REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
431490 SERVICE FEES	-	-	15,000	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
440200 METER REVENUE	288,255	326,082	350,858	243,574	1,049,243	805,669	331%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,566,069	7,168,132	9,921,423	7,456,249	8,213,110	756,861	10%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	33,533	50,463	61,251	31,950	34,630	2,680	8%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	139,364	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	12,672	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	12,184,298	11,477,425	12,040,968	10,910,300	10,738,600	-171,700	-2%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,483,267	13,041,279	26,677,065	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	203,587	733,921	4,364,261	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	203,587	4,825,908	8,862,934	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,169,238	1,314,209	1,533,683	2,134,019	2,189,127	55,108	3%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450210 PROPERTY LEASE REVENUE	499,601	497,965	637,724	578,002	498,145	-79,856	-14%
450650 MISC NON-OPERATING REVENUES	-335,391	15,876	-75,411	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	7,733,301	5,619,758	6,530,575	11,866,646	11,742,984	-123,662	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-96,640	-3,872,350	27,306	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	10,065	4,513	4,220	5,000	5,300	300	6%
470320 PROCEEDS FROM THE SALE OF LAND	2,770	101,369	857,218	-	-	-	-
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,811	-3,766,468	888,744	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	39,454,538	37,658,483	33,649,616	22,325,120	23,113,208	788,089	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,029,188	12,626,666	8,597,478	213%
TOTAL OPERATING TRANSFERS IN	39,454,538	37,658,483	33,649,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	182,050,514	177,592,507	208,467,577	154,590,998	172,829,000	18,238,002	12%

CITY OF EL PASO
All Funds VIBRANT REGIONAL ECONOMY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,916,428	22,367,543	27,764,829	29,106,954	30,942,807	1,835,853	6%
501001 COMP ABS NPO AND OPEB	1,558,856	51,165	887,224	-	-	-	-
501002 OVERTIME - CIVILIAN	252,924	406,917	350,828	373,291	366,772	-6,519	-2%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	119,047	156,788	129,272	25,000	25,000	-	-
501008 INCENTIVE PAY	149,710	175,124	269,077	141,015	167,160	26,145	19%
501010 SHIFT DIFFERENTIAL - CIVILIAN	109,513	106,639	113,297	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	388,073	359,412	-28,661	-7%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	307	646	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	36,099	159,339	491,324	163,928	163,928	-	-
501200 Compensated Absences Expense	63,015	283,877	382,365	-	-	-	-
501202 OPEB Expense	322,531	-152,048	-179,698	-	-	-	-
TOTAL SALARIES AND WAGES	26,530,049	29,258,394	35,991,803	35,748,567	37,746,635	1,998,068	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	549,577	333,256	347,780	428,962	455,187	26,226	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	17,141	17,747	19,630	22,513	23,828	1,316	6%
501102 WORKERS COMPENSATION - UNIFORM	319,315	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,379	4,066	5,380	5,251	4,984	-267	-5%
501105 VISION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,009,149	2,100,387	2,445,221	2,451,054	2,529,864	78,810	3%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	37,494	40,044	42,404	44,230	44,164	-67	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	47,037	45,621	42,982	47,214	47,404	190	-
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	15,999	11,971	-	1,580,940	1,580,940	-	-
501124 CITY PENSION PLAN CONTRIBUTION	581,730	743,282	733,397	3,277,950	3,463,324	185,375	6%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	895,630	978,996	1,167,876	1,400,339	1,482,142	81,802	6%
501130 FICA MED- CITY MATCH-CIVILIAN	210,911	230,595	275,168	327,499	346,630	19,131	6%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%
501140 RETIREES HEALTH PLAN	-4,581	-1,846	-4,078	169,447	209,447	40,000	24%
501150 HSA CONTRIBUTIONS	-	-159	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,770,341	6,967,487	7,520,482	12,016,477	12,589,590	573,113	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	42,658	45,151	89,209	112,300	112,300	-	-
521020 APPRAISAL SERVICES	53,350	84,484	82,018	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,864	3,353	6,835	6,890	6,890	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	31,528	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	63,738	54,230	130,487	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	4,550	14,700	15,000	15,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	56,100	55,000	5,000%
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	190,302	214,764	410,151	352,450	482,537	130,087	37%
521170 PROMOTIONAL SERVICES	603,992	1,533,630	1,988,015	1,036,992	1,479,094	442,103	43%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	2,138	1,188	1,188	1,725	1,725	-	-
TOTAL PROFESSIONAL SERVICES	1,335,183	2,086,356	2,806,539	2,803,703	3,410,082	606,380	22%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	250,846	232,992	273,845	405,611	359,156	-46,455	-11%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	5,940	11,538	40,572	9,100	9,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,149,063	1,491,872	1,676,145	1,608,629	1,437,817	-170,812	-11%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	82,012	63,151	63,722	65,700	101,800	36,100	55%
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	1,868,584	2,410,295	2,308,403	2,743,530	3,646,540	903,010	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	9,858,858	9,368,622	14,702,830	20,301,594	33,823,716	13,522,122	67%
522200 PEST CONTROL CONTRACTS	7,519	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	671,948	1,164,264	1,035,519	1,012,312	589,500	-422,812	-42%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	90,939	103,607	147,840	124,300	64,600	-59,700	-48%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,474,373	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,578,050	21,551,407	35,072,045	34,199,146	49,203,564	15,004,418	44%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	85,277	130,398	137,703	105,775	109,525	3,750	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	461	3,000	3,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	5,500	5,000	-500	-9%
TOTAL INTERFUND SERVICES	89,672	133,695	138,164	115,375	118,625	3,250	3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	440,146	445,697	387,972	-57,725	-13%
524040 OFFICE EQUIPMENT-LEASES	174,150	25,582	32,123	121,680	115,920	-5,760	-5%
524110 LEASES NOC	-2,030	112	-139	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	559,711	389,420	403,156	576,477	511,492	-64,985	-11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	143,346	409,676	343,338	425,273	425,773	500	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	2,356	1,958	9,468	9,488	20	-
TOTAL FUEL AND LUBRICANTS	200,359	513,856	441,067	598,421	599,291	870	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	92,712	148,878	147,774	118,515	124,365	5,850	5%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	69,266	76,876	135,269	48,000	79,500	31,500	66%
531020 PROMOTIONAL SUPPLIES	523,336	796,320	1,126,671	235,378	217,300	-18,078	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS	183,679	257,207	320,069	285,330	280,915	-4,415	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	80,776	172,733	185,789	147,240	131,490	-15,750	-11%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	105,222	13,230	13,230	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	98,304	157,612	223,931	62,205	61,375	-830	-1%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	130,426	146,546	207,199	259,225	258,150	-1,075	-
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531150 FOOD AND BEVERAGES SUPPLIES	233,684	778,172	1,182,227	946,400	845,582	-100,818	-11%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,628	32,479	16,996	26,050	26,050	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	910	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	179,114	89,338	128,803	142,420	134,283	-8,137	-6%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	161,892	152,881	228,731	358,350	387,198	28,848	8%
531230 SAFETY GEAR	218,248	141,046	198,817	195,160	194,360	-800	-
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531310 DATA PROCES EQUIP 1000-4999 99	7,944	70,208	11,464	40,000	40,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,266,969	3,287,750	4,483,085	3,149,486	3,019,498	-129,988	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	395,708	579,133	753,828	1,012,675	991,200	-21,475	-2%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	42,833	88,654	91,452	142,650	123,150	-19,500	-14%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	101,626	126,545	141,034	96,655	101,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	321	550	815	7,500	5,300	-2,200	-29%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	13,700	27,700	14,000	102%
533010 FURNITURE 500 - 4 999 99	78,627	24,137	173,143	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	71,009	42,462	47,605	114,400	182,500	68,100	60%
533030 OTHER EQUIPMENT 500-4 999 99	212,344	244,803	426,382	189,030	181,050	-7,980	-4%
533040 FURNITURE & EQUIP LESS 500	24,035	30,096	21,670	18,000	16,500	-1,500	-8%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS							
540000 PHONE & INTERNET	204,358	327,549	523,313	327,180	772,844	445,664	136%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	71,693	75,300	89,265	13,965	19%
540030 POSTAGE	3,110	7,523	3,845	17,690	47,400	29,710	168%
540040 SHIPPING	7,030	10,229	24,019	21,530	22,030	500	2%
TOTAL COMMUNICATIONS	255,505	376,947	622,870	442,910	932,639	489,729	111%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
UTILITIES							
541000 ELECTRICITY	1,766,018	2,243,642	1,989,027	2,738,835	2,718,585	-20,250	-1%
541010 WATER	535,665	588,026	591,176	808,110	798,210	-9,900	-1%
541020 NATURAL GAS OTHER	220,978	317,482	420,125	472,500	454,390	-18,110	-4%
TOTAL UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	511	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	96,856	354,351	475,956	962,495	962,095	-400	-
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	97,367	354,351	475,956	962,520	962,120	-400	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-162,412	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	324,038	477,257	502,138	583,458	1,111,458	528,000	90%
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	546,167	815,045	989,997	1,086,969	1,109,069	22,100	2%
544090 PROPERTY INSURANCE EXPENSE	155,031	133,213	152,317	79,518	79,600	82	-
544120 SEMINARS CONTINUING EDUCATION	69,782	115,541	120,543	155,150	168,650	13,500	9%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	508,261	444,741	436,252	196,735	214,410	17,675	9%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,228,535	20,160,560	19,432,165	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	151,349	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,660,241	24,256,542	23,526,045	4,663,604	4,855,227	191,623	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
554120 BOND INTEREST EXPENSE	2,972,912	2,772,102	2,589,059	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	6,455,000	6,755,000	300,000	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	277,477	659,570	876,589	636,631	646,631	10,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	1,264,196	412,557	-279,824	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	718,088	-50,450	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,538,901	1,790,215	546,316	795,631	805,631	10,000	1%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	48,440,996	45,973,895	49,570,580	27,312,452	28,813,775	1,501,323	5%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	10,373,566	8,589,862	-1,783,703	-17%
TOTAL OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,018	37,403,637	-282,381	-1%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	189,490	469,000	891,000	422,000	90%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	94,577	290,866	556,943	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	85,750	691,124	421,199	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,718,826	1,637,227	3,255,273	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	142,116	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	8,266	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	30,903	6,458	18,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-
580240 TESTING (CWIP)	55,589	187,063	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	37,084	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	5,741,410	8,077,859	24,867,002	4,250,000	4,250,000	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	97,579	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	170,510,094	160,790,189	203,152,627	157,433,191	176,299,771	18,866,580	12%

Goal 1
Cultivate an Environment Conducive to Strong, Economic Development

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	21,835,785	23,944,387	29,953,421	28,861,582	30,660,962	1,799,381	6%
EMPLOYEE BENEFITS	5,072,839	5,064,440	5,360,843	9,594,326	10,020,644	426,318	4%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,180	2,081,806	2,803,464	2,788,700	3,340,082	551,382	20%
OUTSIDE CONTRACTS	21,510,401	21,453,995	34,996,405	34,056,296	49,008,214	14,951,918	44%
INTERFUND SERVICES	15,405	22,216	19,062	22,850	26,100	3,250	14%
OPERATING LEASES	552,093	377,093	387,086	556,477	491,492	(64,985)	-12%
FUEL AND LUBRICANTS	143,949	296,374	329,509	478,421	479,291	870	-
MATERIALS AND SUPPLIES	2,232,647	3,194,270	4,425,388	3,009,936	2,880,198	(129,738)	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	(32,130)	-2%
MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,505	376,467	622,870	441,410	901,139	459,729	104%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	(48,260)	-1%
TRAVEL	96,856	342,450	464,301	940,520	940,120	(400)	-
OTHER OPERATING EXPENDITURES	23,613,203	24,192,249	23,454,743	4,586,604	4,778,227	191,623	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	(15,555)	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	(305,602)	-10%
PRINCIPAL			81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,018	37,403,637	(282,381)	-1%
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
Total Expenditures	163,830,516	152,810,021	194,313,881	147,343,628	165,727,476	18,383,848	12%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,837,873	2,075,263	3,224,349	3,219,430	2,959,976	(259,454)	-8%
CAPITAL PROJECTS	664,885	814,461	5,306,001	4,250,000	4,250,000	-	-
SPECIAL REVENUE	42,818,788	25,542,221	49,915,069	43,301,905	55,043,213	11,741,307	27%
ENTERPRISE	118,508,969	124,378,077	135,868,462	96,572,293	103,474,287	6,901,995	7%
Total Funds	163,830,516	152,810,021	194,313,881	147,343,628	165,727,476	18,383,848	12%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	14.30	15.30	25.79	25.40	24.40	(1.00)	-3.94%
NON GENERAL FUND	292.30	293.30	302.81	309.20	314.70	5.50	1.78%
Total Authorized	306.60	308.60	328.60	334.60	339.10	4.50	1.34%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 1

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	-	15,000	-	-	-	-
RENTS AND OTHER	75,000	-	5,000	-	-	-	-
TOTAL REVENUES	75,000	-	20,000	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	961,573	1,152,266	2,072,667	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS	287,800	315,465	585,129	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS	283,131	331,754	80,047	254,923	267,501	12,578	5%
OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL	-	-	81,765	-	-	-	-
OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	1,837,873	2,075,263	3,224,349	3,219,430	2,959,976	-259,454	-8%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 1

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	15,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	15,000	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	75,000	-	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	-	-	5,000	-	-	-	-
TOTAL RENTS AND OTHER	75,000	-	5,000	-	-	-	-
TOTAL REVENUES	75,000	-	20,000	-	-	-	-

CITY OF EL PASO
GENERAL FUND GOAL TEAM 1

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	960,539	1,105,527	2,042,978	1,878,396	1,791,383	-87,013	-5%
501002 OVERTIME - CIVILIAN	-	86	517	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,090	46,485	23,115	-	-	-	-
501008 INCENTIVE PAY	-56	67	5,739	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	1	12,480	12,480	2,495,900%
501020 EQUIPMENT ALLOWANCE	-	101	318	-	-	-	-
TOTAL SALARIES AND WAGES	961,573	1,152,266	2,072,667	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,350	3,109	5,635	5,579	5,429	-150	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	976	1,027	1,869	1,878	1,801	-76	-4%
501108 POS CITY - EMPLOYER CONTRIB	68,509	81,794	147,353	165,691	172,702	7,012	4%
501114 LIFE INSURANCE - CIVILIAN	1,210	1,460	2,334	2,299	2,148	-151	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,595	11,615	11,623	13,986	9,786	-4,200	-30%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,028	3,502	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	126,858	132,061	269,362	263,915	253,443	-10,472	-4%
501129 FICA CITY MATCH - CIVILIAN	55,835	63,009	120,583	116,461	111,840	-4,621	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	13,439	15,147	28,955	27,237	26,156	-1,081	-4%
501150 HSA CONTRIBUTIONS	-	-	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	287,800	315,465	585,129	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	32,118	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	11,950	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	19,180	24,378	48,755	24,378	100%
TOTAL PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	668	500	100	-400	-80%
522150 OUTSIDE CONTRACTS - NOC	283,131	331,754	79,379	254,423	267,401	12,978	5%
TOTAL OUTSIDE CONTRACTS	283,131	331,754	80,047	254,923	267,501	12,578	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	99,892	105,443	132,782	27,339	26%
524040 OFFICE EQUIPMENT-LEASES	698	1,160	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,900	2,316	6,955	1,000	1,000	-	-
531020 PROMOTIONAL SUPPLIES	-	-	1,440	24,378	-	-24,378	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	770	500	1,000	500	100%
531040 SUPPLIES COMPUTER EQUIPMENT	17,609	25,543	9,489	4,000	5,000	1,000	25%
531080 TRAINING MATERIALS	-	-	134	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,578	3,353	5,532	6,000	5,000	-1,000	-17%
TOTAL MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	51,873	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS							
540030 POSTAGE	156	42	28	250	100	-150	-60%
TOTAL COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	461	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	14,934	21,763	66,558	73,000	68,000	-5,000	-7%
TOTAL TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-6,250	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	22	50	-	-50	-100%
544120 SEMINARS CONTINUING EDUCATION	29,262	37,868	16,355	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	51,501	17,725	4,685	15,670	20,670	5,000	32%
TOTAL OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	1,837,873	2,075,263	3,224,349	3,219,430	2,959,976	-259,454	-8%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 1**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES	5,500,093	7,105,771	9,823,930	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS	302,973	382,860	368,765	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST	203,473	4,825,648	8,861,685	720,200	1,568,200	848,000	118%
RENTS AND OTHER	7,638,727	5,628,402	6,615,205	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)	8,097	-3,783,034	281,674	5,000	5,300	300	6%
OPERATING TRANSFERS IN	39,454,538	37,658,483	33,756,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	169,990,417	166,418,504	196,271,848	144,124,198	162,767,500	18,643,302	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,874,212	22,792,120	27,880,754	26,983,185	28,857,099	1,873,914	7%
EMPLOYEE BENEFITS	4,785,040	4,748,975	4,775,714	8,997,282	9,437,339	440,057	5%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,183	2,081,806	2,740,216	2,764,325	3,291,327	527,002	19%
OUTSIDE CONTRACTS	21,227,271	21,122,240	34,916,358	33,801,373	48,740,713	14,939,340	44%
INTERFUND SERVICES	15,405	22,218	19,062	22,850	26,100	3,250	14%
OPERATING LEASES	551,394	375,933	376,949	451,034	358,710	-92,324	-20%
FUEL AND LUBRICANTS	143,949	296,374	329,509	478,421	479,291	870	-
MATERIALS AND SUPPLIES	2,207,560	3,163,058	4,401,068	2,973,058	2,867,198	-105,860	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE	641,942	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,349	376,425	622,842	441,160	901,039	459,879	104%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL	81,463	320,688	397,744	867,520	872,120	4,600	1%
OTHER OPERATING EXPENDITURES	23,532,440	24,136,656	23,439,932	4,548,884	4,735,557	186,673	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,596,153	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
OPERATING TRANSFERS OUT	48,309,597	45,807,888	49,359,181	37,474,619	37,403,637	-70,982	-
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	161,992,643	150,734,759	191,089,532	144,124,198	162,767,500	18,643,302	13%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 1**

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
440200 METER REVENUE	283,569	319,805	342,241	237,574	1,042,743	805,169	339%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,500,093	7,105,771	9,823,930	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
TOTAL FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
TOTAL LICENSES AND PERMITS	302,973	382,860	368,765	506,000	740,100	234,100	46%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	FY 2025 Proposed Over/(Under) FY 2024 Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,483,267	13,041,279	26,677,065	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	203,473	733,661	4,363,013	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	203,473	4,825,648	8,861,685	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,093,555	1,312,259	1,529,133	2,132,519	2,187,627	55,108	3%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450210 PROPERTY LEASE REVENUE	499,601	497,965	632,724	578,002	498,145	-79,856	-14%
450650 MISC NON-OPERATING REVENUES	-354,283	26,469	18,770	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	7,638,727	5,628,402	6,615,205	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-96,584	-3,870,948	27,254	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	10,065	4,513	4,220	5,000	5,300	300	6%
470320 PROCEEDS FROM THE SALE OF LAND	-	83,400	250,200	-	-	-	-
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	8,097	-3,783,034	281,674	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	39,454,538	37,658,483	33,756,616	22,325,120	23,113,208	788,089	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,029,188	12,626,666	8,597,478	213%
TOTAL OPERATING TRANSFERS IN	39,454,538	37,658,483	33,756,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	169,990,417	166,418,504	196,271,848	144,124,198	162,767,500	18,643,302	13%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 1**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,463,638	16,305,175	19,907,108	20,471,922	22,196,101	1,724,178	8%
501001 COMP ABS NPO AND OPEB	1,558,856	51,165	887,224	-	-	-	-
501002 OVERTIME - CIVILIAN	177,356	278,291	243,206	243,291	266,772	23,481	10%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	73,703	73,633	77,409	25,000	25,000	-	-
501008 INCENTIVE PAY	145,941	169,308	248,789	140,665	136,810	-3,855	-3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,483	36,483	40,059	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	388,072	346,932	-41,141	-11%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	205	328	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	36,099	159,339	491,324	163,928	163,928	-	-
501200 Compensated Absences Expense	63,015	283,877	382,365	-	-	-	-
501202 OPEB Expense	322,531	-152,048	-179,698	-	-	-	-
TOTAL SALARIES AND WAGES	20,874,212	22,792,120	27,880,754	26,983,185	28,857,099	1,873,914	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	457,892	255,182	255,204	326,376	348,738	22,363	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,033	11,375	11,360	13,779	14,967	1,188	9%
501102 WORKERS COMPENSATION - UNIFORM	319,315	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,290	4,066	5,380	5,251	4,984	-267	-5%
501105 VISION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,349,024	1,321,130	1,528,872	1,486,686	1,459,325	-27,361	-2%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	26,520	27,270	27,385	29,320	29,311	-9	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,214	23,779	20,901	20,628	24,808	4,180	20%
501120 OTHER EMPLOYEE BENEFITS	10,972	8,469	-	1,580,940	1,580,940	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-195,559	-105,554	-369,799	2,046,463	2,214,394	167,931	8%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	562,726	602,374	690,587	856,907	931,012	74,105	9%
501130 FICA MED- CITY MATCH-CIVILIAN	132,634	142,104	162,597	200,406	217,737	17,331	9%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%
501140 RETIREES HEALTH PLAN	-4,581	-1,846	-4,078	169,447	209,447	40,000	24%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501150 HSA CONTRIBUTIONS	-	-159	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,785,040	4,748,975	4,775,714	8,997,282	9,437,339	440,057	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	42,658	45,151	89,209	112,300	112,300	-	-
521020 APPRAISAL SERVICES	53,350	84,484	49,900	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,864	3,353	6,835	6,890	6,890	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	31,528	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	63,738	54,230	130,487	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	-	250	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	1,100	-	-
521160 MANAGEMENT CONSULTING SERVICES	190,302	214,764	410,151	352,450	482,537	130,087	37%
521170 PROMOTIONAL SERVICES	603,992	1,533,630	1,968,835	1,012,614	1,430,339	417,725	41%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	2,138	1,188	1,188	1,725	1,725	-	-
TOTAL PROFESSIONAL SERVICES	1,335,183	2,081,806	2,740,216	2,764,325	3,291,327	527,002	19%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	250,846	232,992	273,845	405,611	359,156	-46,455	-11%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	-	1,720	34,781	1,100	1,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,149,063	1,491,872	1,676,145	1,608,629	1,437,817	-170,812	-11%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	82,012	59,148	61,430	57,450	93,950	36,500	64%
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	1,868,584	2,410,295	2,308,403	2,743,530	3,646,540	903,010	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	9,553,834	8,953,276	14,555,226	19,929,671	33,386,315	13,456,644	68%
522200 PEST CONTROL CONTRACTS	7,519	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	671,948	1,164,264	1,035,519	1,012,312	589,500	-422,812	-42%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	90,939	103,607	147,840	114,700	55,000	-59,700	-52%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522360 380 PROPERTY TAX REBATES	1,434,557	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,227,271	21,122,240	34,916,358	33,801,373	48,740,713	14,939,340	44%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	14,829	22,218	18,634	16,250	20,000	3,750	23%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	5,500	5,000	-500	-9%
TOTAL INTERFUND SERVICES	15,405	22,218	19,062	22,850	26,100	3,250	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	340,254	340,254	255,190	-85,064	-25%
524040 OFFICE EQUIPMENT-LEASES	165,833	12,095	16,053	101,680	95,920	-5,760	-6%
524110 LEASES NOC	-2,030	112	-139	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
TOTAL OPERATING LEASES	551,394	375,933	376,949	451,034	358,710	-92,324	-20%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	86,937	192,194	231,780	305,273	305,773	500	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	2,356	1,958	9,468	9,488	20	-
TOTAL FUEL AND LUBRICANTS	143,949	296,374	329,509	478,421	479,291	870	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	66,325	114,937	110,103	82,915	88,765	5,850	7%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	68,745	73,922	128,930	38,500	70,000	31,500	82%
531020 PROMOTIONAL SUPPLIES	523,336	796,320	1,125,231	211,000	217,300	6,300	3%
531030 PUBLICATIONS & SUBSCRIPTIONS	183,679	257,207	319,299	284,830	279,915	-4,915	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	58,074	141,563	174,811	118,540	101,790	-16,750	-14%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	105,222	13,230	13,230	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	98,304	157,504	223,481	58,705	57,875	-830	-1%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	130,426	146,546	207,199	259,225	258,150	-1,075	-
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	229,106	774,819	1,176,587	940,150	840,582	-99,568	-11%
531170 EQUIP MAINT SUP-LOW COST ITEM	34,662	30,322	16,996	26,050	26,050	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	910	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	176,315	79,860	118,889	126,420	118,283	-8,137	-6%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	161,892	152,881	228,731	358,350	387,198	28,848	8%
531230 SAFETY GEAR	216,793	137,073	190,928	183,160	182,360	-800	-
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531310 DATA PROCES EQUIP 1000-4999 99	7,944	32,653	10,536	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,207,560	3,163,058	4,401,068	2,973,058	2,867,198	-105,860	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	395,708	579,133	753,828	1,012,675	991,200	-21,475	-2%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	42,833	88,654	91,452	142,650	123,150	-19,500	-14%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	101,626	126,545	141,034	96,655	101,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	321	550	815	7,500	5,300	-2,200	-29%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	13,700	27,700	14,000	102%
533010 FURNITURE 500 - 4 999 99	26,754	24,137	173,143	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	71,009	42,462	47,605	114,400	182,500	68,100	60%
533030 OTHER EQUIPMENT 500-4 999 99	212,344	244,803	426,382	189,030	181,050	-7,980	-4%
533040 FURNITURE & EQUIP LESS 500	24,035	30,096	21,670	18,000	16,500	-1,500	-8%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	641,942	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS							
540000 PHONE & INTERNET	204,358	327,549	523,313	327,180	772,844	445,664	136%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	71,693	75,300	89,265	13,965	19%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
540030 POSTAGE	2,955	7,001	3,817	15,940	15,800	-140	-1%
540040 SHIPPING	7,030	10,229	24,019	21,530	22,030	500	2%
TOTAL COMMUNICATIONS	255,349	376,425	622,842	441,160	901,039	459,879	104%
UTILITIES							
541000 ELECTRICITY	1,766,018	2,243,642	1,989,027	2,738,835	2,718,585	-20,250	-1%
541010 WATER	535,665	588,026	591,176	808,110	798,210	-9,900	-1%
541020 NATURAL GAS OTHER	220,978	317,482	420,125	472,500	454,390	-18,110	-4%
TOTAL UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	50	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	81,413	320,688	397,744	867,495	872,095	4,600	1%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	81,463	320,688	397,744	867,520	872,120	4,600	1%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-156,162	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	324,038	477,257	486,278	583,458	1,111,458	528,000	90%
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	546,167	815,045	989,975	1,086,919	1,109,069	22,150	2%
544090 PROPERTY INSURANCE EXPENSE	155,031	133,213	152,317	79,518	79,600	82	-
544120 SEMINARS CONTINUING EDUCATION	23,141	53,474	83,542	99,150	112,650	13,500	14%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	427,100	386,923	396,773	138,065	150,740	12,675	9%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,228,535	20,160,560	19,432,165	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	151,349	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,532,440	24,136,656	23,439,932	4,548,884	4,735,557	186,673	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
554120 BOND INTEREST EXPENSE	2,972,912	2,772,102	2,589,059	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,972,912	2,772,102	2,596,153	3,095,519	2,789,917	-305,602	-10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
TOTAL PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	277,477	509,859	701,963	486,631	496,631	10,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	1,264,196	412,557	-279,824	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	718,088	-50,450	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	48,309,597	45,807,888	49,359,181	27,101,053	28,813,775	1,712,722	6%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	10,373,566	8,589,862	-1,783,703	-17%
TOTAL OPERATING TRANSFERS OUT	48,309,597	45,807,888	49,359,181	37,474,619	37,403,637	-70,982	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	189,490	469,000	891,000	422,000	90%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	94,577	290,866	556,943	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	85,750	691,124	421,199	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,718,826	1,637,227	3,255,273	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	142,116	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	8,266	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	30,903	6,458	18,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-
580240 TESTING (CWIP)	55,589	187,063	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	37,084	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	5,741,410	8,077,859	24,867,002	4,250,000	4,250,000	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	97,579	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	161,992,643	150,734,759	191,089,532	144,124,198	162,767,500	18,643,302	13%

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES	5,500,093	7,105,771	9,838,930	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS	302,973	382,860	368,765	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST	203,473	4,825,648	8,861,685	720,200	1,568,200	848,000	118%
RENTS AND OTHER	7,713,727	5,628,402	6,620,205	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)	8,097	-3,783,034	281,674	5,000	5,300	300	6%
OPERATING TRANSFERS IN	39,454,538	37,658,483	33,756,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	170,065,417	166,418,504	196,291,848	144,124,198	162,767,500	18,643,302	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	21,835,785	23,944,386	29,953,421	28,861,582	30,660,962	1,799,381	6%
EMPLOYEE BENEFITS	5,072,839	5,064,440	5,360,843	9,594,326	10,020,644	426,318	4%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,335,183	2,081,806	2,803,464	2,788,703	3,340,082	551,380	20%
OUTSIDE CONTRACTS	21,510,401	21,453,995	34,996,405	34,056,296	49,008,214	14,951,918	44%
INTERFUND SERVICES	15,405	22,218	19,062	22,850	26,100	3,250	14%
OPERATING LEASES	552,093	377,093	387,086	556,477	491,492	-64,985	-12%
FUEL AND LUBRICANTS	143,949	296,374	329,509	478,421	479,291	870	-
MATERIALS AND SUPPLIES	2,232,647	3,194,270	4,425,388	3,009,936	2,880,198	-129,738	-4%
MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS	255,505	376,467	622,870	441,410	901,139	459,729	104%
UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL	96,858	342,450	464,301	940,520	940,120	-400	-
OTHER OPERATING EXPENDITURES	23,613,203	24,192,249	23,454,743	4,586,604	4,778,227	191,623	4%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,018	37,403,637	-282,381	-1%
CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	163,830,516	152,810,021	194,313,881	147,343,628	165,727,476	18,383,848	12%

CITY OF EL PASO
All Funds GOAL TEAM 1

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	4,098,241	5,186,810	9,458,508	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,673,483	16,713,383	16,340,426	16,809,284	16,805,733	-3,551	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
431490 SERVICE FEES	-	-	15,000	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
440200 METER REVENUE	283,569	319,805	342,241	237,574	1,042,743	805,169	339%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,500,093	7,105,771	9,838,930	7,400,249	8,156,610	756,361	10%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
TOTAL FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
TOTAL LICENSES AND PERMITS	302,973	382,860	368,765	506,000	740,100	234,100	46%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,483,267	13,041,279	26,677,065	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	26,483,267	13,041,281	26,714,065	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	203,473	733,661	4,363,013	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	203,473	4,825,648	8,861,685	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,168,555	1,312,259	1,529,133	2,132,519	2,187,627	55,108	3%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450210 PROPERTY LEASE REVENUE	499,601	497,965	637,724	578,002	498,145	-79,856	-14%
450650 MISC NON-OPERATING REVENUES	-354,283	26,469	18,770	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	7,713,727	5,628,402	6,620,205	11,865,146	11,741,484	-123,662	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-96,584	-3,870,948	27,254	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	10,065	4,513	4,220	5,000	5,300	300	6%
470320 PROCEEDS FROM THE SALE OF LAND	-	83,400	250,200	-	-	-	-
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	8,097	-3,783,034	281,674	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	39,454,538	37,658,483	33,756,616	22,325,120	23,113,208	788,089	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,029,188	12,626,666	8,597,478	213%
TOTAL OPERATING TRANSFERS IN	39,454,538	37,658,483	33,756,616	26,354,308	35,739,874	9,385,567	36%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	71,609,385	79,617,333	83,999,068	79,469,616	83,908,906	4,439,290	6%
TOTAL REVENUES	170,065,417	166,418,504	196,291,848	144,124,198	162,767,500	18,643,302	13%

CITY OF EL PASO
All Funds GOAL TEAM 1

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,424,177	17,410,702	21,950,086	22,350,318	23,987,484	1,637,166	7%
501001 COMP ABS NPO AND OPEB	1,558,856	51,165	887,224	-	-	-	-
501002 OVERTIME - CIVILIAN	177,356	278,377	243,722	243,291	266,772	23,481	10%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	74,793	120,117	100,525	25,000	25,000	-	-
501008 INCENTIVE PAY	145,885	169,374	254,528	140,665	136,810	-3,855	-3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,483	36,483	40,059	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	388,073	359,412	-28,661	-7%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	307	646	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	36,099	159,339	491,324	163,928	163,928	-	-
501200 Compensated Absences Expense	63,015	283,877	382,365	-	-	-	-
501202 OPEB Expense	322,531	-152,048	-179,698	-	-	-	-
TOTAL SALARIES AND WAGES	21,835,785	23,944,386	29,953,421	28,861,582	30,660,962	1,799,381	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	461,242	258,291	260,838	331,954	354,167	22,213	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,009	12,402	13,229	15,657	16,768	1,111	7%
501102 WORKERS COMPENSATION - UNIFORM	319,315	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,290	4,066	5,380	5,251	4,984	-267	-5%
501105 VISION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,417,533	1,402,925	1,676,225	1,652,377	1,632,027	-20,350	-1%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	27,731	28,729	29,719	31,619	31,459	-160	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	36,810	35,394	32,524	34,614	34,594	-20	-
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	15,999	11,971	-	1,580,940	1,580,940	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-68,701	26,506	-100,438	2,310,377	2,467,836	157,459	7%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	618,561	665,383	811,169	973,368	1,042,852	69,484	7%
501130 FICA MED- CITY MATCH-CIVILIAN	146,073	157,251	191,552	227,642	243,893	16,250	7%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501140 RETIREES HEALTH PLAN	-4,581	-1,846	-4,078	169,447	209,447	40,000	24%
501150 HSA CONTRIBUTIONS	-	-159	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,072,839	5,064,440	5,360,843	9,594,326	10,020,644	426,318	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	42,658	45,151	89,209	112,300	112,300	-	-
521020 APPRAISAL SERVICES	53,350	84,484	82,018	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,864	3,353	6,835	6,890	6,890	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	31,528	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	63,738	54,230	130,487	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	-	12,200	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	1,100	-	-
521160 MANAGEMENT CONSULTING SERVICES	190,302	214,764	410,151	352,450	482,537	130,087	37%
521170 PROMOTIONAL SERVICES	603,992	1,533,630	1,988,015	1,036,992	1,479,094	442,103	43%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	2,138	1,188	1,188	1,725	1,725	-	-
TOTAL PROFESSIONAL SERVICES	1,335,183	2,081,806	2,803,464	2,788,703	3,340,082	551,380	20%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	250,846	232,992	273,845	405,611	359,156	-46,455	-11%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	-	1,720	34,781	1,100	1,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,149,063	1,491,872	1,676,145	1,608,629	1,437,817	-170,812	-11%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	82,012	59,148	62,098	57,950	94,050	36,100	62%
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	1,868,584	2,410,295	2,308,403	2,743,530	3,646,540	903,010	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	9,836,965	9,285,030	14,634,605	20,184,094	33,653,716	13,469,622	67%
522200 PEST CONTROL CONTRACTS	7,519	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	671,948	1,164,264	1,035,519	1,012,312	589,500	-422,812	-42%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	90,939	103,607	147,840	114,700	55,000	-59,700	-52%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,434,557	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,510,401	21,453,995	34,996,405	34,056,296	49,008,214	14,951,918	44%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	14,829	22,218	18,634	16,250	20,000	3,750	23%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	5,500	5,000	-500	-9%
TOTAL INTERFUND SERVICES	15,405	22,218	19,062	22,850	26,100	3,250	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	440,146	445,697	387,972	-57,725	-13%
524040 OFFICE EQUIPMENT-LEASES	166,531	13,255	16,053	101,680	95,920	-5,760	-6%
524110 LEASES NOC	-2,030	112	-139	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	552,093	377,093	387,086	556,477	491,492	-64,985	-12%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	86,937	192,194	231,780	305,273	305,773	500	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	2,356	1,958	9,468	9,488	20	-
TOTAL FUEL AND LUBRICANTS	143,949	296,374	329,509	478,421	479,291	870	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	69,225	117,253	117,058	83,915	89,765	5,850	7%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	68,745	73,922	128,930	38,500	70,000	31,500	82%
531020 PROMOTIONAL SUPPLIES	523,336	796,320	1,126,671	235,378	217,300	-18,078	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS	183,679	257,207	320,069	285,330	280,915	-4,415	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	75,682	167,106	184,300	122,540	106,790	-15,750	-13%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	105,222	13,230	13,230	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	98,304	157,504	223,615	59,705	58,875	-830	-1%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	130,426	146,546	207,199	259,225	258,150	-1,075	-
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	233,684	778,172	1,182,118	946,150	845,582	-100,568	-11%
531170 EQUIP MAINT SUP-LOW COST ITEM	34,662	30,322	16,996	26,050	26,050	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	910	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	176,315	79,860	118,889	126,420	118,283	-8,137	-6%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	161,892	152,881	228,731	358,350	387,198	28,848	8%
531230 SAFETY GEAR	216,793	137,073	190,928	183,160	182,360	-800	-
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531310 DATA PROCES EQUIP 1000-4999 99	7,944	32,653	10,536	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,232,647	3,194,270	4,425,388	3,009,936	2,880,198	-129,738	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	395,708	579,133	753,828	1,012,675	991,200	-21,475	-2%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	42,833	88,654	91,452	142,650	123,150	-19,500	-14%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	101,626	126,545	141,034	96,655	101,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	321	550	815	7,500	5,300	-2,200	-29%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	779,690	1,489,222	1,403,761	1,769,590	1,737,460	-32,130	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	13,700	27,700	14,000	102%
533010 FURNITURE 500 - 4 999 99	78,627	24,137	173,143	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	71,009	42,462	47,605	114,400	182,500	68,100	60%
533030 OTHER EQUIPMENT 500-4 999 99	212,344	244,803	426,382	189,030	181,050	-7,980	-4%
533040 FURNITURE & EQUIP LESS 500	24,035	30,096	21,670	18,000	16,500	-1,500	-8%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	693,815	671,409	1,190,490	377,130	424,750	47,620	13%
COMMUNICATIONS							
540000 PHONE & INTERNET	204,358	327,549	523,313	327,180	772,844	445,664	136%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	71,693	75,300	89,265	13,965	19%
540030 POSTAGE	3,110	7,043	3,845	16,190	15,900	-290	-2%
540040 SHIPPING	7,030	10,229	24,019	21,530	22,030	500	2%
TOTAL COMMUNICATIONS	255,505	376,467	622,870	441,410	901,139	459,729	104%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
UTILITIES							
541000 ELECTRICITY	1,766,018	2,243,642	1,989,027	2,738,835	2,718,585	-20,250	-1%
541010 WATER	535,665	588,026	591,176	808,110	798,210	-9,900	-1%
541020 NATURAL GAS OTHER	220,978	317,482	420,125	472,500	454,390	-18,110	-4%
TOTAL UTILITIES	2,522,661	3,149,151	3,000,329	4,019,445	3,971,185	-48,260	-1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	511	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	96,347	342,450	464,301	940,495	940,095	-400	-
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	96,858	342,450	464,301	940,520	940,120	-400	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-162,412	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	324,038	477,257	486,278	583,458	1,111,458	528,000	90%
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	546,167	815,045	989,997	1,086,969	1,109,069	22,100	2%
544090 PROPERTY INSURANCE EXPENSE	155,031	133,213	152,317	79,518	79,600	82	-
544120 SEMINARS CONTINUING EDUCATION	52,403	91,342	99,897	121,150	134,650	13,500	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	478,601	404,648	401,458	153,735	171,410	17,675	11%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,228,535	20,160,560	19,432,165	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	151,349	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,613,203	24,192,249	23,454,743	4,586,604	4,778,227	191,623	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
554120 BOND INTEREST EXPENSE	2,972,912	2,772,102	2,589,059	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,972,912	2,772,102	2,610,394	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	277,477	509,859	701,963	486,631	496,631	10,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	1,264,196	412,557	-279,824	135,000	135,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	718,088	-50,450	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,538,901	1,640,503	371,690	645,631	655,631	10,000	2%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	48,440,996	45,973,895	49,570,580	27,312,452	28,813,775	1,501,323	5%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	10,373,566	8,589,862	-1,783,703	-17%
TOTAL OPERATING TRANSFERS OUT	48,440,996	45,973,895	49,570,580	37,686,018	37,403,637	-282,381	-1%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	189,490	469,000	891,000	422,000	90%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	94,577	290,866	556,943	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	85,750	691,124	421,199	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,718,826	1,637,227	3,255,273	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	142,116	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	8,266	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	30,903	6,458	18,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-
580240 TESTING (CWIP)	55,589	187,063	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	37,084	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	5,741,410	8,077,859	24,867,002	4,250,000	4,250,000	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	97,579	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	8,995,859	14,232,355	30,869,721	4,806,090	5,326,900	520,810	11%
TOTAL EXPENDITURES	163,830,516	152,810,021	194,313,881	147,343,628	165,727,476	18,383,848	12%

**Aviation
Mission Statement**

Provide customers with a safe, efficient airport, operating in an environmentally conscious and self-sustaining manner.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	13,941,747	13,654,877	15,858,994	16,342,931	17,445,060	1,102,129	7%
EMPLOYEE BENEFITS	4,095,797	4,066,728	4,099,309	6,144,249	6,500,301	356,052	6%
PROFESSIONAL SERVICES	697,545	705,585	950,531	1,123,260	1,655,725	532,465	47%
OUTSIDE CONTRACTS	8,626,881	8,300,416	7,660,383	9,927,708	11,438,654	1,510,946	15%
INTERFUND SERVICES	6,741	5,031	6,869	12,350	14,100	1,750	14%
OPERATING LEASES	18,983	23,472	20,782	45,470	38,710	(6,760)	-15%
FUEL AND LUBRICANTS	138,876	284,655	319,760	460,223	460,593	370	-
MATERIALS AND SUPPLIES	829,962	857,235	1,146,009	1,119,753	1,095,811	(23,942)	-2%
MAINTENANCE AND REPAIRS	560,819	855,087	824,735	912,480	883,500	(28,980)	-3%
MINOR EQUIPMENT AND FURNITURE	218,314	173,550	456,352	277,130	317,250	40,120	14%
COMMUNICATIONS	200,122	293,781	502,068	217,070	687,889	470,819	217%
UTILITIES	1,861,689	2,383,488	2,230,424	2,573,520	2,679,260	105,740	4%
TRAVEL	31,805	135,506	195,239	199,420	199,420	-	-
OTHER OPERATING EXPENDITURES	21,835,524	22,046,591	21,199,447	2,981,489	2,603,330	(378,159)	-13%
INTEREST EXPENSE	2,929,552	2,742,296	2,574,746	3,095,519	2,789,917	(305,602)	-10%
PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,299,841	1,339,826	(92,932)	314,000	324,000	10,000	3%
OPERATING TRANSFERS OUT	29,354,304	29,353,909	22,421,481	15,785,736	16,210,265	424,530	3%
CAPITAL OUTLAY	6,918,426	13,338,799	25,663,612	484,000	1,026,900	542,900	112%
Total Expenditures	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%
Total Funds	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.30	0.30	0.30	0.30	0.90	0.60	200.00%
NON GENERAL FUND	222.30	222.30	231.30	232.80	233.70	0.90	0.39%
Total Authorized	222.60	222.60	231.60	233.10	234.60	1.50	0.64%

CITY OF EL PASO
NON GENERAL FUND 562 AVIATION

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES	594,027	606,806	632,524	625,750	651,450	25,700	4%
CHARGES FOR SERVICES	361,354	369,082	348,912	50,600	55,300	4,700	9%
FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES	9,826,333	13,041,279	22,640,860	-	-	-	-
INTEREST	102,426	4,471,821	6,794,465	720,200	1,568,200	848,000	118%
RENTS AND OTHER	1,574,586	-1,065,845	-998,003	2,150,903	2,300,338	149,435	7%
OTHER SOURCES (USES)	45,134	-1,826,138	-54,261	5,000	5,300	300	6%
OPERATING TRANSFERS IN	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
ENTERPRISE REVENUES	47,006,282	52,371,355	55,323,903	53,977,886	57,195,650	3,217,764	6%
TOTAL REVENUES	89,185,559	97,746,697	107,524,418	68,471,308	73,125,685	4,654,377	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,941,747	13,654,877	15,858,994	16,342,931	17,445,060	1,102,129	7%
EMPLOYEE BENEFITS	4,095,797	4,066,728	4,099,309	6,144,249	6,500,301	356,052	6%
PROFESSIONAL SERVICES	697,545	705,585	950,531	1,123,260	1,655,725	532,465	47%
OUTSIDE CONTRACTS	8,626,881	8,300,416	7,660,383	9,927,708	11,438,654	1,510,946	15%
INTERFUND SERVICES	6,741	5,031	6,869	12,350	14,100	1,750	14%
OPERATING LEASES	18,983	23,472	20,782	45,470	38,710	-6,760	-15%
FUEL AND LUBRICANTS	138,876	284,655	319,760	460,223	460,593	370	-
MATERIALS AND SUPPLIES	829,962	857,235	1,146,009	1,119,753	1,095,811	-23,942	-2%
MAINTENANCE AND REPAIRS	560,819	855,087	824,735	912,480	883,500	-28,980	-3%
MINOR EQUIPMENT AND FURNITURE	218,314	173,550	456,352	277,130	317,250	40,120	14%
COMMUNICATIONS	200,122	293,781	502,068	217,070	687,889	470,819	217%
UTILITIES	1,861,689	2,383,488	2,230,424	2,573,520	2,679,260	105,740	4%
TRAVEL	31,805	135,506	195,239	199,420	199,420	-	-
OTHER OPERATING EXPENDITURES	21,835,524	22,046,591	21,199,447	2,981,489	2,603,330	-378,159	-13%
INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,299,841	1,339,826	-92,932	314,000	324,000	10,000	3%
OPERATING TRANSFERS OUT	29,354,304	29,353,909	22,421,481	15,785,736	16,210,265	424,530	3%
CAPITAL OUTLAY	6,918,426	13,338,799	25,663,612	484,000	1,026,900	542,900	112%
TOTAL EXPENDITURES	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

CITY OF EL PASO
NON GENERAL FUND 562 AVIATION

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
TOTAL FRANCHISE FEES	594,027	606,806	632,524	625,750	651,450	25,700	4%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	361,354	369,082	348,912	50,600	55,300	4,700	9%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
TOTAL FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
TOTAL LICENSES AND PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,826,333	13,041,279	22,640,860	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,826,333	13,041,279	22,640,860	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	102,426	379,834	2,295,793	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	102,426	4,471,821	6,794,465	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,486,606	1,293,704	1,529,112	2,049,403	2,187,627	138,224	7%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-
450650 MISC NON-OPERATING REVENUES	5,074	25,847	18,770	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	1,574,586	-1,065,845	-998,003	2,150,903	2,300,338	149,435	7%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-49,442	-1,830,544	-58,216	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	9,885	4,406	3,955	5,000	5,300	300	6%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	45,134	-1,826,138	-54,261	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
TOTAL OPERATING TRANSFERS IN	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	47,006,282	52,371,355	55,323,903	53,977,886	57,195,650	3,217,764	6%
TOTAL REVENUES	89,185,559	97,746,697	107,524,418	68,471,308	73,125,685	4,654,377	7%

**CITY OF EL PASO
NON GENERAL FUND 562 AVIATION**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,951,636	7,394,486	8,625,009	10,307,950	11,269,123	961,172	9%
501001 COMP ABS NPO AND OPEB	1,314,600	43,148	748,206	-	-	-	-
501002 OVERTIME - CIVILIAN	145,111	237,059	205,688	216,541	240,022	23,481	11%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	40,670	50,228	59,541	-	-	-	-
501008 INCENTIVE PAY	144,682	165,069	231,755	140,665	136,810	-3,855	-3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	33,408	27,807	30,589	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	136,968	87,048	-49,920	-36%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	104	-	-	-	-	-
501200 Compensated Absences Expense	59,834	272,954	320,545	-	-	-	-
501202 OPEB Expense	260,218	-122,672	-144,980	-	-	-	-
TOTAL SALARIES AND WAGES	13,941,747	13,654,877	15,858,994	16,342,931	17,445,060	1,102,129	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	387,621	214,855	212,474	259,782	279,725	19,943	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,575	8,817	9,003	10,695	11,561	866	8%
501102 WORKERS COMPENSATION - UNIFORM	314,565	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,290	4,066	5,380	5,251	4,984	-267	-5%
501105 VSION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,022,210	994,463	1,166,889	1,130,723	1,097,223	-33,501	-3%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	20,874	20,948	20,897	22,197	22,232	36	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,333	8,408	7,742	6,600	6,580	-20	-
501120 OTHER EMPLOYEE BENEFITS	5,151	4,811	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-277,681	-207,221	-421,546	1,507,249	1,629,230	121,981	8%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	423,115	453,902	531,943	665,121	718,949	53,828	8%
501130 FICA MED- CITY MATCH-CIVILIAN	99,421	106,766	124,806	155,552	168,141	12,589	8%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%
501140 RETIREES HEALTH PLAN	-6,236	-3,935	-5,585	120,000	160,000	40,000	33%
501150 HSA CONTRIBUTIONS	-	61	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,095,797	4,066,728	4,099,309	6,144,249	6,500,301	356,052	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	26,062	26,240	52,866	66,000	66,000	-	-
521020 APPRAISAL SERVICES	53,350	84,484	49,900	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,409	2,902	6,390	6,425	6,425	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	19,858	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	7,228	26,283	73,057	155,000	155,000	-	-
521110 TITLE SEARCH SERVICES	-	-	250	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	1,100	-	-
521160 MANAGEMENT CONSULTING SERVICES	168,830	188,117	397,210	252,450	390,000	137,550	54%
521170 PROMOTIONAL SERVICES	61,624	231,602	298,217	288,300	704,025	415,725	144%
521840 ARBITRAGE BOND REVIEW SERVICE	1,900	950	950	1,475	1,475	-	-
TOTAL PROFESSIONAL SERVICES	697,545	705,585	950,531	1,123,260	1,655,725	532,465	47%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	112,875	119,520	98,784	220,000	173,545	-46,455	-21%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	-	1,720	34,781	1,100	1,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	838,006	1,029,370	1,040,482	1,295,000	1,118,817	-176,183	-14%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	9,162	7,888	28,392	13,000	50,000	37,000	285%
522120 SECURITY CONTRACTS	759,115	896,431	831,017	975,850	1,878,860	903,010	93%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	1,885,516	2,144,864	1,927,158	2,759,500	3,154,513	395,013	14%
522200 PEST CONTROL CONTRACTS	7,464	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	625,360	1,117,755	988,041	962,312	534,500	-427,812	-44%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	57,209	54,907	104,423	69,700	-	-69,700	-100%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,626,881	8,300,416	7,660,383	9,927,708	11,438,654	1,510,946	15%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,165	5,031	6,440	8,250	10,000	1,750	21%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	6,741	5,031	6,869	12,350	14,100	1,750	14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	36,370	31,110	-5,260	-14%
524110 LEASES NOC	-	-	-	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
TOTAL OPERATING LEASES	18,983	23,472	20,782	45,470	38,710	-6,760	-15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	81,863	182,792	223,979	295,273	295,273	-	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	39	10	1,270	1,290	20	2%
TOTAL FUEL AND LUBRICANTS	138,876	284,655	319,760	460,223	460,593	370	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,335	48,340	53,546	50,850	56,950	6,100	12%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	54,282	72,796	128,930	38,500	70,000	31,500	82%
531020 PROMOTIONAL SUPPLIES	35,900	39,232	53,452	87,000	95,300	8,300	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,216	22,142	28,238	31,165	26,250	-4,915	-16%
531040 SUPPLIES COMPUTER EQUIPMENT	6,654	7,278	10,931	41,600	12,350	-29,250	-70%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	88,074	1,430	1,430	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	1,872	217	1,735	4,530	12,500	7,970	176%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	119,069	130,085	194,102	195,725	194,700	-1,025	-1%
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	16,284	43,188	54,825	31,450	42,250	10,800	34%
531170 EQUIP MAINT SUP-LOW COST ITEM	34,662	30,322	16,996	26,050	26,050	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	491	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	56,197	15,047	35,933	56,020	41,083	-14,937	-27%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	123,950	110,742	164,027	166,850	175,448	8,598	5%
531230 SAFETY GEAR	112,335	90,383	89,736	117,600	116,800	-800	-1%
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	829,962	857,235	1,146,009	1,119,753	1,095,811	-23,942	-2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	290,227	456,043	421,048	440,075	437,000	-3,075	-1%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	14,855	11,227	21,868	81,950	45,200	-36,750	-45%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	96,664	119,043	130,845	94,655	99,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	-	532	-	3,500	3,300	-200	-6%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	560,819	855,087	824,735	912,480	883,500	-28,980	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	3,200	17,200	14,000	438%
533010 FURNITURE 500 - 4 999 99	26,754	24,137	172,544	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	47,050	20,163	34,234	101,900	169,000	67,100	66%
533030 OTHER EQUIPMENT 500-4 999 99	131,466	107,506	231,956	118,030	104,050	-13,980	-12%
533040 FURNITURE & EQUIP LESS 500	13,044	14,745	17,618	12,000	10,000	-2,000	-17%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	218,314	173,550	456,352	277,130	317,250	40,120	14%
COMMUNICATIONS							
540000 PHONE & INTERNET	155,218	257,699	435,632	134,860	592,524	457,664	339%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	64,516	70,300	82,265	11,965	17%
540030 POSTAGE	2,108	3,775	-	7,700	9,000	1,300	17%
540040 SHIPPING	1,790	661	1,921	3,000	3,000	-	-
TOTAL COMMUNICATIONS	200,122	293,781	502,068	217,070	687,889	470,819	217%
UTILITIES							
541000 ELECTRICITY	1,272,543	1,637,518	1,425,151	1,794,170	1,819,920	25,750	1%
541010 WATER	431,195	474,694	465,241	541,250	559,350	18,100	3%
541020 NATURAL GAS OTHER	157,951	271,276	340,032	238,100	299,990	61,890	26%
TOTAL UTILITIES	1,861,689	2,383,488	2,230,424	2,573,520	2,679,260	105,740	4%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	50	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	31,755	135,506	195,239	199,395	199,395	-	-
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	31,805	135,506	195,239	199,420	199,420	-	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-14,310	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	102,009	95,647	105,177	155,000	155,000	-	-
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,923	4,700	4,861	15,150	14,500	-650	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544090 PROPERTY INSURANCE EXPENSE	131,036	89,008	121,316	79,000	79,000	-	-
544120 SEMINARS CONTINUING EDUCATION	21,594	41,842	58,236	89,150	97,650	8,500	10%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	75,439	81,113	104,588	81,415	85,140	3,725	5%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	19,675,096	19,624,096	18,900,847	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	15,037	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,835,524	22,046,591	21,199,447	2,981,489	2,603,330	-378,159	-13%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
TOTAL PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	97,526	169,967	250,395	180,000	190,000	10,000	6%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	1,205,087	452,221	-293,328	110,000	110,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	717,638	-50,000	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,299,841	1,339,826	-92,932	314,000	324,000	10,000	3%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	29,354,304	29,353,909	22,421,481	10,408,019	10,579,317	171,298	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,377,717	5,630,948	253,232	5%
TOTAL OPERATING TRANSFERS OUT	29,354,304	29,353,909	22,421,481	15,785,736	16,210,265	424,530	3%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	128,815	404,000	841,000	437,000	108%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	82,770	204,657	111,665	-	-	-	-
580100 IT EQUIPMENT	85,750	649,039	399,024	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,703,804	1,636,018	3,205,150	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	115,160	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	28,013	6,458	18,575	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580240 TESTING (CWIP)	45,846	182,378	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	21,699	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	4,449,025	7,331,390	20,313,595	-	-	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	51,884	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	6,918,426	13,338,799	25,663,612	484,000	1,026,900	542,900	112%
TOTAL EXPENDITURES	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

CITY OF EL PASO
All Funds 562 AVIATION

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES	594,027	606,806	632,524	625,750	651,450	25,700	4%
CHARGES FOR SERVICES	361,354	369,082	348,912	50,600	55,300	4,700	9%
FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES	9,826,333	13,041,279	22,640,860	-	-	-	-
INTEREST	102,426	4,471,821	6,794,465	720,200	1,568,200	848,000	118%
RENTS AND OTHER	1,574,586	-1,065,845	-998,003	2,150,903	2,300,338	149,435	7%
OTHER SOURCES (USES)	45,134	-1,826,138	-54,261	5,000	5,300	300	6%
OPERATING TRANSFERS IN	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
ENTERPRISE REVENUES	47,006,282	52,371,355	55,323,903	53,977,886	57,195,650	3,217,764	6%
TOTAL REVENUES	89,185,559	97,746,697	107,524,418	68,471,308	73,125,685	4,654,377	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,941,747	13,654,877	15,858,994	16,342,931	17,445,060	1,102,129	7%
EMPLOYEE BENEFITS	4,095,797	4,066,728	4,099,309	6,144,249	6,500,301	356,052	6%
PROFESSIONAL SERVICES	697,545	705,585	950,531	1,123,260	1,655,725	532,465	47%
OUTSIDE CONTRACTS	8,626,881	8,300,416	7,660,383	9,927,708	11,438,654	1,510,946	15%
INTERFUND SERVICES	6,741	5,031	6,869	12,350	14,100	1,750	14%
OPERATING LEASES	18,983	23,472	20,782	45,470	38,710	-6,760	-15%
FUEL AND LUBRICANTS	138,876	284,655	319,760	460,223	460,593	370	-
MATERIALS AND SUPPLIES	829,962	857,235	1,146,009	1,119,753	1,095,811	-23,942	-2%
MAINTENANCE AND REPAIRS	560,819	855,087	824,735	912,480	883,500	-28,980	-3%
MINOR EQUIPMENT AND FURNITURE	218,314	173,550	456,352	277,130	317,250	40,120	14%
COMMUNICATIONS	200,122	293,781	502,068	217,070	687,889	470,819	217%
UTILITIES	1,861,689	2,383,488	2,230,424	2,573,520	2,679,260	105,740	4%
TRAVEL	31,805	135,506	195,239	199,420	199,420	-	-
OTHER OPERATING EXPENDITURES	21,835,524	22,046,591	21,199,447	2,981,489	2,603,330	-378,159	-13%
INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES	1,299,841	1,339,826	-92,932	314,000	324,000	10,000	3%
OPERATING TRANSFERS OUT	29,354,304	29,353,909	22,421,481	15,785,736	16,210,265	424,530	3%
CAPITAL OUTLAY	6,918,426	13,338,799	25,663,612	484,000	1,026,900	542,900	112%
TOTAL EXPENDITURES	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

CITY OF EL PASO
All Funds 562 AVIATION

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	594,027	606,806	632,524	625,750	651,450	25,700	4%
TOTAL FRANCHISE FEES	594,027	606,806	632,524	625,750	651,450	25,700	4%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	13,943	18,370	-	44,000	48,400	4,400	10%
443020 INSTRUCTIONAL FEES	1,500	4,800	3,000	6,600	6,900	300	5%
431600 AIRPORT INDIRECT COST REIMBURS	345,912	345,912	345,912	-	-	-	-
TOTAL CHARGES FOR SERVICES	361,354	369,082	348,912	50,600	55,300	4,700	9%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	790	1,686	1,728	1,650	1,800	150	9%
440560 PARKING FORFEITS FINES	17,350	39,883	50,177	25,300	27,830	2,530	10%
TOTAL FINES AND FORFEITURES	18,140	41,569	51,905	26,950	29,630	2,680	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
TOTAL LICENSES AND PERMITS	302,973	382,860	362,633	506,000	740,100	234,100	46%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,826,333	13,041,279	22,640,860	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,826,333	13,041,279	22,640,860	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	102,426	379,834	2,295,793	720,200	1,568,200	848,000	118%
450999 GASB 87-Lease Interest Revenue	-	4,091,987	4,498,672	-	-	-	-
TOTAL INTEREST	102,426	4,471,821	6,794,465	720,200	1,568,200	848,000	118%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,486,606	1,293,704	1,529,112	2,049,403	2,187,627	138,224	7%
424998 GASB 87- Lease Revenue	-	8,934,207	9,138,140	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-11,441,646	-11,823,132	-	-	-	-
450650 MISC NON-OPERATING REVENUES	5,074	25,847	18,770	500	600	100	20%
450660 PENALTIES AND INTEREST	82,906	122,044	139,107	101,000	112,111	11,111	11%
TOTAL RENTS AND OTHER	1,574,586	-1,065,845	-998,003	2,150,903	2,300,338	149,435	7%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-49,442	-1,830,544	-58,216	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	9,885	4,406	3,955	5,000	5,300	300	6%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
470400 CLAIMS SETTLEMENT	84,691	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	45,134	-1,826,138	-54,261	5,000	5,300	300	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
TOTAL OPERATING TRANSFERS IN	29,354,304	29,353,909	22,421,481	10,408,019	10,579,717	171,698	2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,660,141	3,390,054	3,345,338	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE	1,773,823	1,809,150	1,873,099	2,086,125	2,463,028	376,903	18%
430040 AIRPORT PARKING LOT FEES	5,050,091	8,505,452	10,308,801	9,350,000	9,733,400	383,400	4%
430050 AIRLINE SCHEDULED LANDING FEES	1,960,146	2,886,284	817,311	3,740,000	3,893,400	153,400	4%
430060 NONSCHEDULED LANDING FEES	627,344	556,206	736,921	500,000	520,500	20,500	4%
430090 AIRPORT GATE USE FEES	60,625	140,000	253,750	85,800	89,400	3,600	4%
430100 FUEL FLOWAGE FEES	499,923	613,172	623,640	618,450	643,900	25,450	4%
430110 AIRCRAFT PARKING FEES	638,929	573,507	779,655	611,440	636,600	25,160	4%
430130 TERM SPACE RENTAL - AIRLINE	5,194,805	5,538,533	6,143,897	5,000,000	5,205,000	205,000	4%
430150 TERMINAL SPACE RENTAL-OTHER	306,578	540,338	579,587	720,500	851,017	130,517	18%
430160 AIRPORT ADVERTISING REVENUES	226,504	230,752	282,758	300,000	339,623	39,623	13%
430170 AIRPORT FOOD AND BEVE REVENUE	373,627	928,742	1,205,823	1,060,500	1,201,910	141,410	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	531,450	848,573	552,476	742,500	773,000	30,500	4%
430190 AIRPORT VENDING MACHINE REV	-	64	92	2,500	2,700	200	8%
430200 AIRPORT CAR RENTALS	4,172,611	6,211,955	6,287,218	5,500,000	5,725,500	225,500	4%
430210 AIRPORT LA PLACITA REVENUES	100,934	2,629	3,620	2,300	2,400	100	4%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,600	16,750	18,250	15,000	15,700	700	5%
430225 AIRPORT TRANSPORT NETWORKS	93,134	162,377	180,947	170,040	212,836	42,796	25%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	121,036	129,009	123,520	129,820	135,300	5,480	4%
430290 AIRPORT COST REIMBURSEMENTS	-	-	27,584	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	239,556	196,811	160,097	168,300	185,130	16,830	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	101,385	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	278,815	401,825	547,136	358,600	388,300	29,700	8%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,320	3,432	3,600	168	5%
430340 T-HANGAR RENTAL FEES	318,361	320,785	332,548	352,000	366,500	14,500	4%
430350 GROUND RENTALS	9,113,954	9,780,217	10,481,862	10,968,939	12,242,374	1,273,435	12%
430360 OTHER AIRPORT REVENUE	159,060	54,840	446,069	50,830	52,813	1,983	4%
430370 AIRPORT WASHRACK REVENUE	-	25	-	110	200	90	82%
430380 AIRPORT FINGERPRINT REVENUE	169,526	220,368	188,792	178,200	196,020	17,820	10%
430390 GOLF COURSE GREEN FEES	108,306	-	-	71,250	74,200	2,950	4%
430410 PRO SHOP SALES	3,058	-51,228	-	13,750	14,400	650	5%
430420 DRIVING RANGE FEES	-	-	-	2,500	2,700	200	8%
430430 CARGO SCHEDULED LANDING FEES	992,257	995,737	1,496,447	1,200,000	1,249,200	49,200	4%
450620 GAINS ON DISP-PROP FIXED ASSET	6,577,287	-	775	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,428,682	7,156,316	7,415,182	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	992	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	47,006,282	52,371,355	55,323,903	53,977,886	57,195,650	3,217,764	6%
TOTAL REVENUES	89,185,559	97,746,697	107,524,418	68,471,308	73,125,685	4,654,377	7%

CITY OF EL PASO
All Funds 562 AVIATION

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,951,636	7,394,486	8,625,009	10,307,950	11,269,123	961,172	9%
501001 COMP ABS NPO AND OPEB	1,314,600	43,148	748,206	-	-	-	-
501002 OVERTIME - CIVILIAN	145,111	237,059	205,688	216,541	240,022	23,481	11%
501003 HAZARDOUS PAY	-	-	-	-	3,012	3,012	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	40,670	50,228	59,541	-	-	-	-
501008 INCENTIVE PAY	144,682	165,069	231,755	140,665	136,810	-3,855	-3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	33,408	27,807	30,589	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	136,968	87,048	-49,920	-36%
501012 UNIFORM WAGES AND SALARIES	4,113,925	4,520,356	4,741,546	5,129,820	4,986,989	-142,830	-3%
501013 OVERTIME - UNIFORM	576,256	799,589	784,903	345,500	660,000	314,500	91%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	211,043	170,949	158,183	-	-	-	-
501015 LONGEVITY - UNIFORM	59,729	62,483	63,942	65,487	62,055	-3,431	-5%
501016 SHIFT DIFFERENTIAL - UNIFORM	30,637	33,317	34,066	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	104	-	-	-	-	-
501200 Compensated Absences Expense	59,834	272,954	320,545	-	-	-	-
501202 OPEB Expense	260,218	-122,672	-144,980	-	-	-	-
TOTAL SALARIES AND WAGES	13,941,747	13,654,877	15,858,994	16,342,931	17,445,060	1,102,129	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	387,621	214,855	212,474	259,782	279,725	19,943	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,575	8,817	9,003	10,695	11,561	866	8%
501102 WORKERS COMPENSATION - UNIFORM	314,565	306,430	264,236	239,063	248,023	8,961	4%
501103 UNEMPLOYMENT COMP - UNIFORM	7,201	6,455	5,702	5,475	5,647	172	3%
501104 LIFE INSURANCE	4,290	4,066	5,380	5,251	4,984	-267	-5%
501105 VSION AND DENTAL - UNIFORM	28,684	25,699	22,404	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,022,210	994,463	1,166,889	1,130,723	1,097,223	-33,501	-3%
501109 POS FIRE - EMPLOYER CONTRIB	733,023	675,917	643,279	565,661	616,842	51,182	9%
501110 POS POLICE - EMPLOYER CONTRIB	312,349	334,537	354,546	345,489	392,209	46,720	14%
501114 LIFE INSURANCE - CIVILIAN	20,874	20,948	20,897	22,197	22,232	36	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,333	8,408	7,742	6,600	6,580	-20	-
501120 OTHER EMPLOYEE BENEFITS	5,151	4,811	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-277,681	-207,221	-421,546	1,507,249	1,629,230	121,981	8%
501125 FIRE PENSION PLAN CONTRIBUTION	470,695	526,714	584,241	538,530	554,904	16,374	3%
501126 POLICE PENSION PLAN CONTRIB	460,174	501,586	486,015	486,519	501,269	14,750	3%
501129 FICA CITY MATCH - CIVILIAN	423,115	453,902	531,943	665,121	718,949	53,828	8%
501130 FICA MED- CITY MATCH-CIVILIAN	99,421	106,766	124,806	155,552	168,141	12,589	8%
501131 FICA CITY MATCH - UNIFORM	4,434	4,234	4,534	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501132 FICA MED CITY MATCH - UNIFORM	69,999	79,215	82,349	80,342	82,781	2,439	3%
501140 RETIREES HEALTH PLAN	-6,236	-3,935	-5,585	120,000	160,000	40,000	33%
501150 HSA CONTRIBUTIONS	-	61	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,095,797	4,066,728	4,099,309	6,144,249	6,500,301	356,052	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	26,062	26,240	52,866	66,000	66,000	-	-
521020 APPRAISAL SERVICES	53,350	84,484	49,900	111,100	111,100	-	-
521060 BOND FIN ADVISORY SERVICE	6,409	2,902	6,390	6,425	6,425	-	-
521080 DATA PROCESSING SERVICES	20,562	31,581	19,858	105,560	85,700	-19,860	-19%
521090 ENGINEERING SERVICES	351,256	112,631	50,928	135,300	134,300	-1,000	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	7,228	26,283	73,057	155,000	155,000	-	-
521110 TITLE SEARCH SERVICES	-	-	250	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	325	795	500	550	600	50	9%
521130 INTERPRETER SERVICES	-	-	405	1,100	1,100	-	-
521160 MANAGEMENT CONSULTING SERVICES	168,830	188,117	397,210	252,450	390,000	137,550	54%
521170 PROMOTIONAL SERVICES	61,624	231,602	298,217	288,300	704,025	415,725	144%
521840 ARBITRAGE BOND REVIEW SERVICE	1,900	950	950	1,475	1,475	-	-
TOTAL PROFESSIONAL SERVICES	697,545	705,585	950,531	1,123,260	1,655,725	532,465	47%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	112,875	119,520	98,784	220,000	173,545	-46,455	-21%
522040 ENVIRONMENTAL CONTRACTS	77,494	58,710	68,464	175,250	110,750	-64,500	-37%
522050 LEGAL NOTICES CONTRACTS	-	1,720	34,781	1,100	1,100	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	838,006	1,029,370	1,040,482	1,295,000	1,118,817	-176,183	-14%
522070 MANAGEMENT SERVICES CONTRACTS	1,742,495	1,814,730	2,278,588	3,010,000	3,671,664	661,664	22%
522080 PERSONNEL RECRUITMENT CONTRACT	-	175	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	9,162	7,888	28,392	13,000	50,000	37,000	285%
522120 SECURITY CONTRACTS	759,115	896,431	831,017	975,850	1,878,860	903,010	93%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,000	-	18,000	18,000	-
522150 OUTSIDE CONTRACTS - NOC	1,885,516	2,144,864	1,927,158	2,759,500	3,154,513	395,013	14%
522200 PEST CONTROL CONTRACTS	7,464	7,909	6,842	14,096	21,200	7,104	50%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	-	301,805	301,805	-
522220 LINEN AND INDUSTRIAL CONTRACTS	550	13,084	61,396	56,600	56,600	-	-
522240 PARKING METERS MAINT CONTRACTS	-	-	2,239	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	4,018	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	625,360	1,117,755	988,041	962,312	534,500	-427,812	-44%
522270 PUBLIC ACCESSES MAINT CONTRACT	219,418	-	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	191,587	133,751	128,780	229,700	229,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	57,209	54,907	104,423	69,700	-	-69,700	-100%
522300 VETERINARIAN	13,090	15,516	17,980	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	36,000	36,000	77,000	49,000	-28,000	-36%
522351 AIRPORT TERM. RENT EXP.	961,567	-296,685	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,076,973	1,144,771	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,626,881	8,300,416	7,660,383	9,927,708	11,438,654	1,510,946	15%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,165	5,031	6,440	8,250	10,000	1,750	21%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	576	-	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	6,741	5,031	6,869	12,350	14,100	1,750	14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	36,370	31,110	-5,260	-14%
524110 LEASES NOC	-	-	-	1,100	1,100	-	-
524130 COPIER CONTRACT SERVICES	18,983	23,472	20,782	8,000	6,500	-1,500	-19%
TOTAL OPERATING LEASES	18,983	23,472	20,782	45,470	38,710	-6,760	-15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	81,863	182,792	223,979	295,273	295,273	-	-
530040 LUBRICANTS ANTIFREEZE	21,310	22,428	13,729	36,530	36,530	-	-
530050 DIESEL	35,661	79,395	82,042	127,150	127,500	350	-
530070 PROPANE	42	39	10	1,270	1,290	20	2%
TOTAL FUEL AND LUBRICANTS	138,876	284,655	319,760	460,223	460,593	370	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,335	48,340	53,546	50,850	56,950	6,100	12%
531005 OTHER SUPPLIES	126,478	191,782	164,317	133,000	133,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	54,282	72,796	128,930	38,500	70,000	31,500	82%
531020 PROMOTIONAL SUPPLIES	35,900	39,232	53,452	87,000	95,300	8,300	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,216	22,142	28,238	31,165	26,250	-4,915	-16%
531040 SUPPLIES COMPUTER EQUIPMENT	6,654	7,278	10,931	41,600	12,350	-29,250	-70%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	88,074	1,430	1,430	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	24,501	29,793	30,048	24,200	5,000	-19,200	-79%
531080 TRAINING MATERIALS	1,872	217	1,735	4,530	12,500	7,970	176%
531090 AMMUNITION SUPPLIES	362	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	7,549	7,607	7,358	9,500	9,500	-	-
531110 CLEANING SUPPLIES	119,069	130,085	194,102	195,725	194,700	-1,025	-1%
531120 CLINICAL MEDICAL SUPPLIES	11,783	7,024	12,551	6,583	6,500	-83	-1%
531130 LAND MAINTENANCE SUPPLIES	4,924	6,738	10,590	58,600	60,700	2,100	4%
531140 BUILDING MAINTENANCE SUPPLIES	160	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	16,284	43,188	54,825	31,450	42,250	10,800	34%
531170 EQUIP MAINT SUP-LOW COST ITEM	34,662	30,322	16,996	26,050	26,050	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	491	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	56,197	15,047	35,933	56,020	41,083	-14,937	-27%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,395	1,382	76	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	123,950	110,742	164,027	166,850	175,448	8,598	5%
531230 SAFETY GEAR	112,335	90,383	89,736	117,600	116,800	-800	-1%
531240 FUEL INVENTORY PURCHASES	30,178	3,137	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	52	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	-	-29,100	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	4,879	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	829,962	857,235	1,146,009	1,119,753	1,095,811	-23,942	-2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	290,227	456,043	421,048	440,075	437,000	-3,075	-1%
532008 EQUIPMENT MAINTENANCE	216	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	14,855	11,227	21,868	81,950	45,200	-36,750	-45%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,300	25,100	-2,200	-8%
532040 VEHICLES - MAINT & REPAIRS	96,664	119,043	130,845	94,655	99,400	4,745	5%
532060 OFFICE EQUIPMENT-MAINT & REP	-	532	-	3,500	3,300	-200	-6%
532070 HEAVY EQUIPMENT - MAINT& REP	45,183	53,841	53,667	78,500	87,000	8,500	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	953	-	66	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	112,722	214,400	197,213	170,000	170,000	-	-
532130 BUILDINGS - OUTSIDE	-	-	28	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	560,819	855,087	824,735	912,480	883,500	-28,980	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	3,200	17,200	14,000	438%
533010 FURNITURE 500 - 4 999 99	26,754	24,137	172,544	42,000	17,000	-25,000	-60%
533020 DATA PROCESS EQP 500-4 999 99	47,050	20,163	34,234	101,900	169,000	67,100	66%
533030 OTHER EQUIPMENT 500-4 999 99	131,466	107,506	231,956	118,030	104,050	-13,980	-12%
533040 FURNITURE & EQUIP LESS 500	13,044	14,745	17,618	12,000	10,000	-2,000	-17%
533050 ARTWORK	-	7,000	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	218,314	173,550	456,352	277,130	317,250	40,120	14%
COMMUNICATIONS							
540000 PHONE & INTERNET	155,218	257,699	435,632	134,860	592,524	457,664	339%
540010 LONG DISTANCE	-	-	-	1,210	1,100	-110	-9%
540020 WIRELESS COMMUNICATION SERVICE	41,007	31,646	64,516	70,300	82,265	11,965	17%
540030 POSTAGE	2,108	3,775	-	7,700	9,000	1,300	17%
540040 SHIPPING	1,790	661	1,921	3,000	3,000	-	-
TOTAL COMMUNICATIONS	200,122	293,781	502,068	217,070	687,889	470,819	217%
UTILITIES							
541000 ELECTRICITY	1,272,543	1,637,518	1,425,151	1,794,170	1,819,920	25,750	1%
541010 WATER	431,195	474,694	465,241	541,250	559,350	18,100	3%
541020 NATURAL GAS OTHER	157,951	271,276	340,032	238,100	299,990	61,890	26%
TOTAL UTILITIES	1,861,689	2,383,488	2,230,424	2,573,520	2,679,260	105,740	4%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	50	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	31,755	135,506	195,239	199,395	199,395	-	-
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	31,805	135,506	195,239	199,420	199,420	-	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-14,310	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	102,009	95,647	105,177	155,000	155,000	-	-
544050 OPERATING CONTINGENCY RESERVE	280	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,923	4,700	4,861	15,150	14,500	-650	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544090 PROPERTY INSURANCE EXPENSE	131,036	89,008	121,316	79,000	79,000	-	-
544120 SEMINARS CONTINUING EDUCATION	21,594	41,842	58,236	89,150	97,650	8,500	10%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	3,130	610	-2,520	-81%
544140 PROFESSIONAL LICENSES & MEMBER	75,439	81,113	104,588	81,415	85,140	3,725	5%
544150 INDIRECT COST EXPENDITURES	1,742,940	2,039,706	1,879,922	1,964,792	1,577,578	-387,214	-20%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544230 AIRPORT COMMISSIONS EXPENSE	22,601	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	7,350	19,595	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	55,256	50,885	23,773	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	19,675,096	19,624,096	18,900,847	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	15,037	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,835,524	22,046,591	21,199,447	2,981,489	2,603,330	-378,159	-13%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
TOTAL INTEREST EXPENSE	2,929,552	2,742,298	2,574,746	3,095,519	2,789,917	-305,602	-10%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,455,000	6,755,000	300,000	5%
TOTAL PRINCIPAL	-	-	-	6,455,000	6,755,000	300,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	97,526	169,967	250,395	180,000	190,000	10,000	6%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	1,205,087	452,221	-293,328	110,000	110,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-10,000	717,638	-50,000	24,000	24,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	7,284	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,299,841	1,339,826	-92,932	314,000	324,000	10,000	3%
GRANT MATCH							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	29,354,304	29,353,909	22,421,481	10,408,019	10,579,317	171,298	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,377,717	5,630,948	253,232	5%
TOTAL OPERATING TRANSFERS OUT	29,354,304	29,353,909	22,421,481	15,785,736	16,210,265	424,530	3%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	1,602,782	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	42,325	50,160	128,815	404,000	841,000	437,000	108%
580064 BUSES	-	192,854	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	14,288	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	82,770	204,657	111,665	-	-	-	-
580100 IT EQUIPMENT	85,750	649,039	399,024	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	31,058	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,703,804	1,636,018	3,205,150	-	-	-	-
580170 SURVEYS (CWIP)	4,582	335,193	115,160	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	46,029	-25,750	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	28,013	6,458	18,575	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	383,104	513,915	955,628	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580240 TESTING (CWIP)	45,846	182,378	108,568	-	-	-	-
580260 INSPECTIONS (CWIP)	21,699	49,972	183,882	-	-	-	-
580270 CONSTRUCTION (CWIP)	4,449,025	7,331,390	20,313,595	-	-	-	-
580280 PROJECT CONSULTING	35,000	187,974	27,368	-	-	-	-
580290 HEAVY EQUIPMENT	-	265,777	51,884	80,000	185,900	105,900	132%
580300 BRIDGES OVERPASSES STRUCTURE	22,220	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	84,204	38,992	-	-	-	-
TOTAL CAPITAL OUTLAY	6,918,426	13,338,799	25,663,612	484,000	1,026,900	542,900	112%
TOTAL EXPENDITURES	93,566,930	100,560,834	106,037,808	68,471,308	73,125,685	4,654,377	7%

Aviation

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.30	0.90	0.60
Non-General Fund	232.80	233.70	0.90
Total Authorized	233.10	234.60	1.50

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	0.00	1.00	0.00
Accounting Manager	1.00	1.00	0.00
Accounting Supervisor	1.00	0.00	0.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	5.00	4.00	2.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	3.00	2.00
Administrative Services Manager	0.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airfield Markings & Painting	1.00	1.00	0.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Badging Officer	3.00	3.00	4.00
Airport Business Development Manager	1.00	1.00	0.00
Airport Communication Dispatcher	10.00	10.00	10.00
Airport Communications Supervisor	1.00	1.00	1.00
Airport Facilities Maintenance	1.00	1.00	1.00
Airport Facilities Maintenance Manager	1.00	1.00	1.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Superintendent	1.00	1.00	1.00
Airport Operations Supervisor	8.00	8.00	8.00
Airport Program Coordinator	0.00	1.00	1.00
Airport Programs Manager	1.00	0.00	0.00
Airport Properties & Contracts Administrator	1.00	1.00	0.00
Airport Properties Compliance Officer	1.00	1.00	0.00
Airport Properties Manager	1.00	1.00	0.00
Airport Safety Program Coordinator	1.00	0.00	0.00
Airport Security Coordinator	1.00	1.00	1.00
Airport Security Manager	1.00	1.00	1.00
Aviation Assistant Director	2.00	1.00	0.00
Aviation Business & Finance Assistant Director	0.00	1.00	1.00
Aviation Development Assistant Director	0.00	1.00	1.00
Aviation Director	1.00	1.00	1.00
Aviation Operations & Security Assistant Director	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
Business Contracts Manager	0.00	0.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Capital Improvement Project Manager	1.00	3.00	5.00
Capital Improvements Program Administrator	1.00	1.00	1.00
Carpenter	2.00	2.00	2.00
Chief Operations Officer	0.00	1.00	1.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Chief Strategy & Business Officer	0.00	1.00	1.00
Civil Engineer Associate	1.00	1.00	1.00
Construction Superintendent	1.00	0.00	0.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electrician	4.00	4.00	6.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	2.00	2.00	3.00
Engineering Aide	0.00	0.00	2.00
Equipment Operator	4.00	4.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	3.00	3.00	3.00
Facilities Maintenance Worker	24.00	24.00	20.00
Financial Research Analyst	1.00	1.00	3.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	4.00	4.00	3.00
Fleet Service Worker	2.00	2.00	2.00
Foreign Trade Zone Coordinator	2.00	2.00	2.00
Foreign Trade Zone Manager	1.00	1.00	1.00
General Service Worker	55.00	52.00	53.00
Geographic Information Systems Specialist	0.00	1.00	0.00
Graduate Intern	2.50	2.00	0.50
Grant Writer	1.00	1.00	1.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Heavy Vehicle Maintenance Tech	1.00	1.00	1.00
Human Resources Analyst	1.00	0.00	0.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	2.00	2.00	2.00
Land & Contract Administrator	3.00	3.00	4.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Multimedia Coordinator	1.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Marketing & Air Service Development Manager	1.00	1.00	1.00
Marketing & Customer Relations Coordinator	0.00	0.00	1.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Military Program Administrator	1.00	0.00	0.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Multimedia Design Specialist	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Project Accountant	0.00	0.00	1.00
Real Estate Manager	0.00	0.00	3.00
Redevelopment Manager	1.00	1.00	3.00
Safety Specialist	0.00	1.00	1.00
Senior Accountant	2.00	1.00	0.00
Senior Accounting/Payroll Specialist	1.00	2.00	1.00
Senior Financial Research Analyst	0.00	0.00	1.00
Senior Human Resources Analyst	0.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Project Accountant	0.00	1.00	2.00
Senior Secretary	1.00	0.00	0.00
Stores Clerk	2.00	3.00	4.00
Strategic Initiatives Coordinator	0.00	0.00	1.00
Strategic Initiatives Specialist	0.00	0.00	1.00
Terminal Services Manager	1.00	1.00	0.00
Trades Helper	3.00	3.00	2.00
Transportation Services Supervisor	1.00	1.00	1.00
Undergraduate Intern	2.50	2.50	2.50
V.O.E. Clerk	0.60	0.60	0.60
Veterans Programs Coordinator	1.00	0.00	0.00
Welder	1.00	1.00	1.00
Grand Total	231.60	233.10	234.60

**Destination El Paso
Mission Statement**

To provide convention, tourism, venue and event management services to visitors, clients, and the greater El Paso community so they can enjoy a pleasurable experience that enhances quality of life and generates economic growth.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,202,390	6,670,027	9,158,541	7,546,920	7,689,728	142,808	2%
EMPLOYEE BENEFITS	4,750	-	-	1,678,790	1,678,790	-	-
PROFESSIONAL SERVICES	624,199	1,355,387	1,742,053	1,517,850	1,517,850	-	-
OUTSIDE CONTRACTS	516,756	1,125,896	1,123,602	2,010,440	1,876,640	(133,800)	-7%
INTERFUND SERVICES	942	11,487	-	-	-	-	-
OPERATING LEASES	160,658	9,576	13,036	61,810	61,810	-	-
FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES	1,273,891	2,147,740	3,107,470	1,708,575	1,630,657	(77,918)	-5%
MAINTENANCE AND REPAIRS	103,780	246,521	440,745	635,350	634,200	(1,150)	-
MINOR EQUIPMENT AND FURNITURE	381,888	454,815	702,382	75,500	75,500	-	-
COMMUNICATIONS	50,936	78,427	106,134	211,390	197,950	(13,440)	-6%
UTILITIES	570,538	663,384	671,331	1,339,425	1,185,425	(154,000)	-11%
TRAVEL	49,658	178,974	189,263	636,100	642,700	6,600	1%
OTHER OPERATING EXPENDITURES	1,130,037	1,527,590	1,678,434	1,540,669	2,099,819	559,150	36%
OTHER NON-OPERATING EXPENDITURES	68,670	180,394	290,865	151,631	151,631	-	-
OPERATING TRANSFERS OUT	124,412	59,145	-	-	-	-	-
CAPITAL OUTLAY	493,250	191,000	4,959,711	4,250,000	4,250,000	-	-
Total Expenditures	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	617,667	250,140	5,229,640	4,250,000	4,250,000	-	-
SPECIAL REVENUE	9,139,097	14,650,229	18,953,926	19,119,648	19,447,898	328,250	2%
Total Funds	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	-	-	-	-
NON GENERAL FUND	-	-	-	-	-	-	-
Total Authorized	-	-	-	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES	3,480,630	4,913,434	5,237,765	-	-	-	-
CHARGES FOR SERVICES	4,855,170	6,416,884	9,132,777	7,112,075	7,058,567	-53,508	-1%
INTERGOVERNMENTAL REVENUES	-	-	37,000	-	-	-	-
INTEREST	24,564	83,126	500,092	-	-	-	-
RENTS AND OTHER	4,964,540	6,190,710	6,980,462	9,053,125	8,943,000	-110,125	-1%
OTHER SOURCES (USES)	-11,807	-506,135	-44,433	-	-	-	-
OPERATING TRANSFERS IN	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL REVENUES	13,313,097	19,636,728	25,219,012	23,369,648	23,697,898	328,250	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,202,395	6,670,027	9,158,541	7,546,920	7,689,728	142,808	2%
EMPLOYEE BENEFITS	4,750	-	-	1,678,790	1,678,790	-	-
PROFESSIONAL SERVICES	624,199	1,355,387	1,742,053	1,517,850	1,517,850	-	-
OUTSIDE CONTRACTS	516,756	1,125,899	1,123,602	2,010,440	1,876,640	-133,800	-7%
INTERFUND SERVICES	942	11,487	-	-	-	-	-
OPERATING LEASES	160,658	9,576	13,036	61,810	61,810	-	-
FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES	1,273,891	2,147,743	3,107,470	1,708,575	1,630,657	-77,918	-5%
MAINTENANCE AND REPAIRS	103,785	246,521	440,745	635,350	634,200	-1,150	-
MINOR EQUIPMENT AND FURNITURE	381,888	454,815	702,382	75,500	75,500	-	-
COMMUNICATIONS	50,936	78,427	106,134	211,390	197,950	-13,440	-6%
UTILITIES	570,538	663,384	671,331	1,339,425	1,185,425	-154,000	-11%
TRAVEL	49,658	178,974	189,263	636,100	642,700	6,600	1%
OTHER OPERATING EXPENDITURES	1,130,031	1,527,590	1,678,434	1,540,669	2,099,819	559,150	36%
OTHER NON-OPERATING EXPENDITURES	68,670	180,394	290,865	151,631	151,631	-	-
OPERATING TRANSFERS OUT	124,412	59,145	-	-	-	-	-
CAPITAL OUTLAY	493,255	191,000	4,959,711	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	3,480,630	4,913,434	5,237,765	-	-	-	-
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,855,170	6,416,884	9,132,777	7,112,075	7,058,567	-53,508	-1%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	-	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	37,000	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	24,564	83,126	500,092	-	-	-	-
TOTAL INTEREST	24,564	83,126	500,092	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,950	18,555	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450650 MISC NON-OPERATING REVENUES	-359,357	623	-	-	-	-	-
TOTAL RENTS AND OTHER	4,964,540	6,190,710	6,980,462	9,053,125	8,943,000	-110,125	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-11,807	-506,135	-44,433	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,807	-506,135	-44,433	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL OPERATING TRANSFERS IN	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL REVENUES	13,313,097	19,636,728	25,219,012	23,369,648	23,697,898	328,250	1%

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,201,638	6,510,688	8,667,326	7,382,992	7,525,800	142,808	2%
501030 TEMPORARY SERVICES CONTRACTS	757	159,339	491,215	163,928	163,928	-	-
TOTAL SALARIES AND WAGES	4,202,395	6,670,027	9,158,541	7,546,920	7,689,728	142,808	2%
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	4,750	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,574,190	1,574,190	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	104,600	104,600	-	-
TOTAL EMPLOYEE BENEFITS	4,750	-	-	1,678,790	1,678,790	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	15,058	17,362	33,000	42,800	42,800	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	56,510	27,947	57,430	27,300	27,300	-	-
521160 MANAGEMENT CONSULTING SERVICES	18,229	18,862	4,000	-	-	-	-
521170 PROMOTIONAL SERVICES	534,402	1,291,216	1,647,623	705,314	705,314	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
TOTAL PROFESSIONAL SERVICES	624,199	1,355,387	1,742,053	1,517,850	1,517,850	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	111,715	262,608	398,143	34,000	34,000	-	-
522090 PRINTING SERVICES CONTRACTS	55,306	48,675	31,600	42,450	42,450	-	-
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	224,156	600,788	481,084	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	60,530	161,088	175,767	1,930,990	1,797,190	-133,800	-7%
TOTAL OUTSIDE CONTRACTS	516,756	1,125,899	1,123,602	2,010,440	1,876,640	-133,800	-7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	942	11,487	-	-	-	-	-
TOTAL INTERFUND SERVICES	942	11,487	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	162,688	9,464	13,175	61,810	61,810	-	-
524110 LEASES NOC	-2,030	112	-139	-	-	-	-
TOTAL OPERATING LEASES	160,658	9,576	13,036	61,810	61,810	-	-
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	5,198	-	-
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,598	48,935	42,542	20,815	20,565	-250	-1%
531010 EQUIPMENT PURCHASE UNDER 500	14,463	1,126	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	484,760	726,252	1,042,436	96,000	94,000	-2,000	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,463	235,065	291,061	253,665	253,665	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	50,457	131,140	161,239	74,940	86,940	12,000	16%
531080 TRAINING MATERIALS	96,432	157,287	221,746	54,175	45,375	-8,800	-16%
531110 CLEANING SUPPLIES	2,251	4,753	4,094	48,500	51,450	2,950	6%
531150 FOOD AND BEVERAGES SUPPLIES	206,844	722,802	1,109,210	897,400	790,332	-107,068	-12%
531200 UNIFORMS AND APPAREL SUPPLIES	106,656	49,484	67,807	53,000	58,000	5,000	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,188	13,076	33,632	157,500	177,750	20,250	13%
531230 SAFETY GEAR	102,464	44,242	95,479	52,580	52,580	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,273,891	2,147,743	3,107,470	1,708,575	1,630,657	-77,918	-5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	20,936	49,052	270,816	507,600	489,200	-18,400	-4%
532020 LAND LANDSCAPING - MAINT & REP	27,978	77,427	69,584	60,700	77,950	17,250	28%
532060 OFFICE EQUIPMENT-MAINT & REP	-	18	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	103,785	246,521	440,745	635,350	634,200	-1,150	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	10,500	10,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	74,088	131,904	180,692	65,000	65,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	381,888	454,815	702,382	75,500	75,500	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	45,297	66,039	83,171	187,320	175,320	-12,000	-6%
540030 POSTAGE	847	3,217	3,817	8,040	6,600	-1,440	-18%
540040 SHIPPING	4,792	9,171	19,146	16,030	16,030	-	-
TOTAL COMMUNICATIONS	50,936	78,427	106,134	211,390	197,950	-13,440	-6%
UTILITIES							
541000 ELECTRICITY	435,002	537,014	500,556	874,665	828,665	-46,000	-5%
541010 WATER	78,988	86,720	97,633	238,860	210,860	-28,000	-12%
541020 NATURAL GAS OTHER	56,548	39,650	73,142	225,900	145,900	-80,000	-35%
TOTAL UTILITIES	570,538	663,384	671,331	1,339,425	1,185,425	-154,000	-11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	49,658	178,974	189,263	636,100	642,700	6,600	1%
TOTAL TRAVEL	49,658	178,974	189,263	636,100	642,700	6,600	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	218,106	377,896	377,527	418,150	946,150	528,000	126%
544060 OTHER SERVICES CHARGES EXPENSE	544,244	810,345	985,115	1,071,769	1,094,569	22,800	2%
544090 PROPERTY INSURANCE EXPENSE	23,619	43,806	30,367	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	344,062	295,543	285,425	50,750	59,100	8,350	16%
TOTAL OTHER OPERATING EXPENDITURES	1,130,031	1,527,590	1,678,434	1,540,669	2,099,819	559,150	36%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	49,780	179,839	277,361	126,631	126,631	-	-
554070 BAD DEBTS EXPENSE	18,890	555	13,504	25,000	25,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	68,670	180,394	290,865	151,631	151,631	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	124,412	59,145	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	124,412	59,145	-	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	316,702	-	-	-	-
580100 IT EQUIPMENT	-	-	8,050	-	-	-	-
580270 CONSTRUCTION (CWIP)	493,255	191,000	4,634,959	4,250,000	4,250,000	-	-
TOTAL CAPITAL OUTLAY	493,255	191,000	4,959,711	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES	3,480,630	4,913,434	5,237,765	-	-	-	-
CHARGES FOR SERVICES	4,855,170	6,416,884	9,132,777	7,112,075	7,058,567	-53,508	-1%
INTERGOVERNMENTAL REVENUES	-	-	37,000	-	-	-	-
INTEREST	24,564	83,126	500,092	-	-	-	-
RENTS AND OTHER	4,964,540	6,190,710	6,980,462	9,053,125	8,943,000	-110,125	-1%
OTHER SOURCES (USES)	-11,807	-506,135	-44,433	-	-	-	-
OPERATING TRANSFERS IN	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL REVENUES	13,313,097	19,636,728	25,219,012	23,369,648	23,697,898	328,250	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,202,395	6,670,027	9,158,541	7,546,920	7,689,728	142,808	2%
EMPLOYEE BENEFITS	4,750	-	-	1,678,790	1,678,790	-	-
PROFESSIONAL SERVICES	624,199	1,355,387	1,742,053	1,517,850	1,517,850	-	-
OUTSIDE CONTRACTS	516,756	1,125,899	1,123,602	2,010,440	1,876,640	-133,800	-7%
INTERFUND SERVICES	942	11,487	-	-	-	-	-
OPERATING LEASES	160,658	9,576	13,036	61,810	61,810	-	-
FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES	1,273,891	2,147,743	3,107,470	1,708,575	1,630,657	-77,918	-5%
MAINTENANCE AND REPAIRS	103,785	246,521	440,745	635,350	634,200	-1,150	-
MINOR EQUIPMENT AND FURNITURE	381,888	454,815	702,382	75,500	75,500	-	-
COMMUNICATIONS	50,936	78,427	106,134	211,390	197,950	-13,440	-6%
UTILITIES	570,538	663,384	671,331	1,339,425	1,185,425	-154,000	-11%
TRAVEL	49,658	178,974	189,263	636,100	642,700	6,600	1%
OTHER OPERATING EXPENDITURES	1,130,031	1,527,590	1,678,434	1,540,669	2,099,819	559,150	36%
OTHER NON-OPERATING EXPENDITURES	68,670	180,394	290,865	151,631	151,631	-	-
OPERATING TRANSFERS OUT	124,412	59,145	-	-	-	-	-
CAPITAL OUTLAY	493,255	191,000	4,959,711	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,470,383	4,901,510	5,223,472	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	10,247	11,924	14,293	-	-	-	-
TOTAL SALES TAXES	3,480,630	4,913,434	5,237,765	-	-	-	-
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	1,154,317	1,325,422	1,026,092	-	-	-	-
440050 PARKING FEE REVENUE	259,656	815,732	981,414	875,000	605,000	-270,000	-31%
443060 SALES TO THE PUBLIC	3,329,805	4,175,159	6,869,854	6,237,075	6,453,567	216,492	3%
460230 CIVIC CENTER REVENUE	111,392	100,571	255,417	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,855,170	6,416,884	9,132,777	7,112,075	7,058,567	-53,508	-1%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	-	37,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	37,000	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	24,564	83,126	500,092	-	-	-	-
TOTAL INTEREST	24,564	83,126	500,092	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,950	18,555	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	4,046,762	5,116,856	5,292,000	7,850,000	7,850,000	-	-
450200 FACILITY RENTALS REVENUE	1,270,186	1,054,677	1,688,462	1,203,125	1,093,000	-110,125	-9%
450650 MISC NON-OPERATING REVENUES	-359,357	623	-	-	-	-	-
TOTAL RENTS AND OTHER	4,964,540	6,190,710	6,980,462	9,053,125	8,943,000	-110,125	-1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-11,807	-506,135	-44,433	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,807	-506,135	-44,433	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL OPERATING TRANSFERS IN	-	2,538,709	3,375,348	7,204,448	7,696,331	491,883	7%
TOTAL REVENUES	13,313,097	19,636,728	25,219,012	23,369,648	23,697,898	328,250	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,201,638	6,510,688	8,667,326	7,382,992	7,525,800	142,808	2%
501030 TEMPORARY SERVICES CONTRACTS	757	159,339	491,215	163,928	163,928	-	-
TOTAL SALARIES AND WAGES	4,202,395	6,670,027	9,158,541	7,546,920	7,689,728	142,808	2%
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	4,750	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,574,190	1,574,190	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	104,600	104,600	-	-
TOTAL EMPLOYEE BENEFITS	4,750	-	-	1,678,790	1,678,790	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	15,058	17,362	33,000	42,800	42,800	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	56,510	27,947	57,430	27,300	27,300	-	-
521160 MANAGEMENT CONSULTING SERVICES	18,229	18,862	4,000	-	-	-	-
521170 PROMOTIONAL SERVICES	534,402	1,291,216	1,647,623	705,314	705,314	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	742,436	-	-
TOTAL PROFESSIONAL SERVICES	624,199	1,355,387	1,742,053	1,517,850	1,517,850	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	111,715	262,608	398,143	34,000	34,000	-	-
522090 PRINTING SERVICES CONTRACTS	55,306	48,675	31,600	42,450	42,450	-	-
522110 REC AND CULTURAL CONTRACTS	65,049	52,741	37,008	-	-	-	-
522120 SECURITY CONTRACTS	224,156	600,788	481,084	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	60,530	161,088	175,767	1,930,990	1,797,190	-133,800	-7%
TOTAL OUTSIDE CONTRACTS	516,756	1,125,899	1,123,602	2,010,440	1,876,640	-133,800	-7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	942	11,487	-	-	-	-	-
TOTAL INTERFUND SERVICES	942	11,487	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	162,688	9,464	13,175	61,810	61,810	-	-
524110 LEASES NOC	-2,030	112	-139	-	-	-	-
TOTAL OPERATING LEASES	160,658	9,576	13,036	61,810	61,810	-	-
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	5,198	-	-
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,598	48,935	42,542	20,815	20,565	-250	-1%
531010 EQUIPMENT PURCHASE UNDER 500	14,463	1,126	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	484,760	726,252	1,042,436	96,000	94,000	-2,000	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,463	235,065	291,061	253,665	253,665	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	50,457	131,140	161,239	74,940	86,940	12,000	16%
531080 TRAINING MATERIALS	96,432	157,287	221,746	54,175	45,375	-8,800	-16%
531110 CLEANING SUPPLIES	2,251	4,753	4,094	48,500	51,450	2,950	6%
531150 FOOD AND BEVERAGES SUPPLIES	206,844	722,802	1,109,210	897,400	790,332	-107,068	-12%
531200 UNIFORMS AND APPAREL SUPPLIES	106,656	49,484	67,807	53,000	58,000	5,000	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,188	13,076	33,632	157,500	177,750	20,250	13%
531230 SAFETY GEAR	102,464	44,242	95,479	52,580	52,580	-	-
531260 CHEMICAL SUPPLIES	15,315	13,581	17,894	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	20,330	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,273,891	2,147,743	3,107,470	1,708,575	1,630,657	-77,918	-5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	20,936	49,052	270,816	507,600	489,200	-18,400	-4%
532020 LAND LANDSCAPING - MAINT & REP	27,978	77,427	69,584	60,700	77,950	17,250	28%
532060 OFFICE EQUIPMENT-MAINT & REP	-	18	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	6,894	15,360	21,986	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	43,327	55,146	2,098	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	4,650	49,518	76,261	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	103,785	246,521	440,745	635,350	634,200	-1,150	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307,800	322,911	521,690	10,500	10,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	74,088	131,904	180,692	65,000	65,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	381,888	454,815	702,382	75,500	75,500	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	45,297	66,039	83,171	187,320	175,320	-12,000	-6%
540030 POSTAGE	847	3,217	3,817	8,040	6,600	-1,440	-18%
540040 SHIPPING	4,792	9,171	19,146	16,030	16,030	-	-
TOTAL COMMUNICATIONS	50,936	78,427	106,134	211,390	197,950	-13,440	-6%
UTILITIES							
541000 ELECTRICITY	435,002	537,014	500,556	874,665	828,665	-46,000	-5%
541010 WATER	78,988	86,720	97,633	238,860	210,860	-28,000	-12%
541020 NATURAL GAS OTHER	56,548	39,650	73,142	225,900	145,900	-80,000	-35%
TOTAL UTILITIES	570,538	663,384	671,331	1,339,425	1,185,425	-154,000	-11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	49,658	178,974	189,263	636,100	642,700	6,600	1%
TOTAL TRAVEL	49,658	178,974	189,263	636,100	642,700	6,600	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	218,106	377,896	377,527	418,150	946,150	528,000	126%
544060 OTHER SERVICES CHARGES EXPENSE	544,244	810,345	985,115	1,071,769	1,094,569	22,800	2%
544090 PROPERTY INSURANCE EXPENSE	23,619	43,806	30,367	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	344,062	295,543	285,425	50,750	59,100	8,350	16%
TOTAL OTHER OPERATING EXPENDITURES	1,130,031	1,527,590	1,678,434	1,540,669	2,099,819	559,150	36%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	49,780	179,839	277,361	126,631	126,631	-	-
554070 BAD DEBTS EXPENSE	18,890	555	13,504	25,000	25,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	68,670	180,394	290,865	151,631	151,631	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	124,412	59,145	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	124,412	59,145	-	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	316,702	-	-	-	-
580100 IT EQUIPMENT	-	-	8,050	-	-	-	-
580270 CONSTRUCTION (CWIP)	493,255	191,000	4,634,959	4,250,000	4,250,000	-	-
TOTAL CAPITAL OUTLAY	493,255	191,000	4,959,711	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	9,756,764	14,900,369	24,183,566	23,369,648	23,697,898	328,250	1%

**Economic Development
Mission Statement**

Provide business development, redevelopment and advocacy services to the El Paso Regional and International Community to create jobs, increase the local tax base and expand existing businesses.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,032,383	1,186,820	2,112,103	1,878,396	1,803,863	(74,533)	-4%
EMPLOYEE BENEFITS	307,983	345,350	600,485	597,044	583,304	(13,740)	-2%
PROFESSIONAL SERVICES			63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS	11,050,117	10,685,580	24,683,386	19,756,228	33,311,129	13,554,901	69%
OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	(23,878)	-65%
MINOR EQUIPMENT AND FURNITURE	51,873		-				-
COMMUNICATIONS	150	42	28	250	100	(150)	-60%
TRAVEL	15,395	21,760	66,558	73,000	68,000	(5,000)	-7%
OTHER OPERATING EXPENDITURES	80,760	55,590	14,811	37,720	42,670	4,950	13%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	(15,555)	-1%
INTEREST EXPENSE			14,240				-
PRINCIPAL			81,765				-
OPERATING TRANSFERS OUT	793,430	376,530	5,678,450	3,390,270	1,065,161	(2,325,109)	-69%
CAPITAL OUTLAY	1,414,745	561,363	(39,297)				-
Total Expenditures	35,412,179	13,384,077	34,103,637	27,401,688	38,555,291	11,153,603	41%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,837,870	2,075,260	3,224,349	3,219,430	2,959,976	(259,454)	-8%
CAPITAL PROJECTS	47,218	564,316	76,361				-
SPECIAL REVENUE	33,527,089	10,744,499	30,802,926	24,182,257	35,595,315	11,413,057	47%
Total Funds	35,412,179	13,384,077	34,103,637	27,401,688	38,555,291	11,153,603	41%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	14.00	15.00	24.99	25.10	23.50	(1.60)	-6.37%
NON GENERAL FUND	1.00	2.00	2.01	0.40	4.00	3.60	900.00%
Total Authorized	15.00	17.00	27.00	25.50	27.50	2.00	7.84%

CITY OF EL PASO
 GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	-	15,000	-	-	-	-
RENTS AND OTHER	75,000	-	5,000	-	-	-	-
TOTAL REVENUES	75,000	-	20,000	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	961,573	1,152,266	2,072,667	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS	287,800	315,465	585,129	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS	283,131	331,754	80,047	254,923	267,501	12,578	5%
OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL	-	-	81,765	-	-	-	-
OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	1,837,873	2,075,263	3,224,349	3,219,430	2,959,976	-259,454	-8%

CITY OF EL PASO
 GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	15,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	15,000	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	75,000	-	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	-	-	5,000	-	-	-	-
TOTAL RENTS AND OTHER	75,000	-	5,000	-	-	-	-
TOTAL REVENUES	75,000	-	20,000	-	-	-	-

**CITY OF EL PASO
GENERAL FUND 480 ECONOMIC DEVELOPMENT**

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	960,539	1,105,527	2,042,978	1,878,396	1,791,383	-87,013	-5%
501002 OVERTIME - CIVILIAN	-	86	517	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,090	46,485	23,115	-	-	-	-
501008 INCENTIVE PAY	-56	67	5,739	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	1	12,480	12,480	2,495,900%
501020 EQUIPMENT ALLOWANCE	-	101	318	-	-	-	-
TOTAL SALARIES AND WAGES	961,573	1,152,266	2,072,667	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,350	3,109	5,635	5,579	5,429	-150	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	976	1,027	1,869	1,878	1,801	-76	-4%
501108 POS CITY - EMPLOYER CONTRIB	68,509	81,794	147,353	165,691	172,702	7,012	4%
501114 LIFE INSURANCE - CIVILIAN	1,210	1,460	2,334	2,299	2,148	-151	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,595	11,615	11,623	13,986	9,786	-4,200	-30%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,028	3,502	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	126,858	132,061	269,362	263,915	253,443	-10,472	-4%
501129 FICA CITY MATCH - CIVILIAN	55,835	63,009	120,583	116,461	111,840	-4,621	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	13,439	15,147	28,955	27,237	26,156	-1,081	-4%
501150 HSA CONTRIBUTIONS	-	-	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	287,800	315,465	585,129	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	32,118	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	11,950	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	19,180	24,378	48,755	24,378	100%
TOTAL PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	668	500	100	-400	-80%
522150 OUTSIDE CONTRACTS - NOC	283,131	331,754	79,379	254,423	267,401	12,978	5%
TOTAL OUTSIDE CONTRACTS	283,131	331,754	80,047	254,923	267,501	12,578	5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	99,892	105,443	132,782	27,339	26%
524040 OFFICE EQUIPMENT-LEASES	698	1,160	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,900	2,316	6,955	1,000	1,000	-	-
531020 PROMOTIONAL SUPPLIES	-	-	1,440	24,378	-	-24,378	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	770	500	1,000	500	100%
531040 SUPPLIES COMPUTER EQUIPMENT	17,609	25,543	9,489	4,000	5,000	1,000	25%
531080 TRAINING MATERIALS	-	-	134	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,578	3,353	5,532	6,000	5,000	-1,000	-17%
TOTAL MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	51,873	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS							
540030 POSTAGE	156	42	28	250	100	-150	-60%
TOTAL COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	461	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	14,934	21,763	66,558	73,000	68,000	-5,000	-7%
TOTAL TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-6,250	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	22	50	-	-50	-100%
544120 SEMINARS CONTINUING EDUCATION	29,262	37,868	16,355	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	51,501	17,725	4,685	15,670	20,670	5,000	32%
TOTAL OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL OPERATING TRANSFERS OUT	131,399	166,007	211,399	211,399	-	-211,399	-100%
TOTAL EXPENDITURES	1,837,873	2,075,263	3,224,349	3,219,430	2,959,976	-259,454	-8%

CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	617,611	273,376	4,220,743	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,079,456	16,106,578	15,707,902	16,183,534	16,154,283	-29,251	-
CHARGES FOR SERVICES	53,397	82,228	94,048	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES	16,656,934	1	4,036,205	-	-	-	-
INTEREST	57,662	179,867	1,043,508	-	-	-	-
RENTS AND OTHER	604,400	3,000	4,200	83,116	-	-83,116	-100%
OTHER SOURCES (USES)	-23,574	-952,315	340,234	-	-	-	-
OPERATING TRANSFERS IN	5,800,539	5,507,883	6,548,277	6,800,838	15,222,044	8,421,207	124%
TOTAL REVENUES	37,846,425	21,200,617	31,995,116	24,182,257	35,595,315	11,413,057	47%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	70,810	34,554	39,436	-	-	-	-
EMPLOYEE BENEFITS	20,184	29,885	15,356	-	-	-	-
OUTSIDE CONTRACTS	10,766,986	10,353,826	24,603,338	19,501,305	33,043,628	13,542,323	69%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
OPERATING TRANSFERS OUT	662,039	210,526	5,467,051	3,178,871	1,065,161	-2,113,710	-66%
CAPITAL OUTLAY	1,414,745	561,363	-39,297	-	-	-	-
TOTAL EXPENDITURES	33,574,306	11,308,814	30,879,288	24,182,257	35,595,315	11,413,057	47%

**CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT**

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
TOTAL SALES TAXES	617,611	273,376	4,220,743	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,079,456	16,106,578	15,707,902	16,183,534	16,154,283	-29,251	-
CHARGES FOR SERVICES							
440200 METER REVENUE	53,397	82,228	94,048	147,324	147,324	-	-
TOTAL CHARGES FOR SERVICES	53,397	82,228	94,048	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	16,656,934	-	4,036,205	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	16,656,934	1	4,036,205	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	57,662	179,867	1,043,508	-	-	-	-
TOTAL INTEREST	57,662	179,867	1,043,508	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	600,000	-	-	83,116	-	-83,116	-100%
450210 PROPERTY LEASE REVENUE	4,400	3,000	4,200	-	-	-	-
TOTAL RENTS AND OTHER	604,400	3,000	4,200	83,116	-	-83,116	-100%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-23,574	-1,035,715	90,034	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	83,400	250,200	-	-	-	-
TOTAL OTHER SOURCES (USES)	-23,574	-952,315	340,234	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	5,800,539	5,507,883	6,548,277	4,470,871	4,595,378	124,508	3%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	2,329,967	10,626,666	8,296,699	356%
TOTAL OPERATING TRANSFERS IN	5,800,539	5,507,883	6,548,277	6,800,838	15,222,044	8,421,207	124%
TOTAL REVENUES	37,846,425	21,200,617	31,995,116	24,182,257	35,595,315	11,413,057	47%

**CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT**

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	70,644	34,294	37,919	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	140	-	1,250	-	-	-	-
501008 INCENTIVE PAY	26	260	267	-	-	-	-
TOTAL SALARIES AND WAGES	70,810	34,554	39,436	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	218	307	116	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	71	96	40	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	4,707	8,967	6,020	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	54	50	33	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	736	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	9,851	13,507	5,444	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	4,281	5,638	2,405	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	1,001	1,319	563	-	-	-	-
TOTAL EMPLOYEE BENEFITS	20,184	29,885	15,356	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	14,596	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,597,089	6,629,461	12,424,483	15,204,181	28,399,612	13,195,431	87%
522360 380 PROPERTY TAX REBATES	1,434,557	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	10,766,986	10,353,826	24,603,338	19,501,305	33,043,628	13,542,323	69%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	662,039	210,526	5,467,051	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	3,178,871	1,065,161	-2,113,710	-66%
TOTAL OPERATING TRANSFERS OUT	662,039	210,526	5,467,051	3,178,871	1,065,161	-2,113,710	-66%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	10,141	1,209	15,300	-	-	-	-
580170 SURVEYS (CWIP)	-	-	26,956	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	3,846	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	2,890	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580240 TESTING (CWIP)	9,744	4,685	-	-	-	-	-
580260 INSPECTIONS (CWIP)	15,385	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	646,655	555,469	-81,552	-	-	-	-
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,414,745	561,363	-39,297	-	-	-	-
TOTAL EXPENDITURES	33,574,306	11,308,814	30,879,288	24,182,257	35,595,315	11,413,057	47%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES	617,611	273,376	4,220,743	-	2,419,976	2,419,976	-
FRANCHISE FEES	14,079,456	16,106,578	15,707,902	16,183,534	16,154,283	-29,251	-
CHARGES FOR SERVICES	53,397	82,228	109,048	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES	16,656,934	1	4,036,205	-	-	-	-
INTEREST	57,662	179,867	1,043,508	-	-	-	-
RENTS AND OTHER	679,400	3,000	9,200	83,116	-	-83,116	-100%
OTHER SOURCES (USES)	-23,574	-952,315	340,234	-	-	-	-
OPERATING TRANSFERS IN	5,800,539	5,507,883	6,548,277	6,800,838	15,222,044	8,421,207	124%
TOTAL REVENUES	37,921,425	21,200,617	32,015,116	24,182,257	35,595,315	11,413,057	47%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,032,383	1,186,820	2,112,103	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS	307,983	345,350	600,485	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS	11,050,117	10,685,580	24,683,386	19,756,228	33,311,129	13,554,901	69%
OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL	-	-	81,765	-	-	-	-
OPERATING TRANSFERS OUT	793,438	376,533	5,678,450	3,390,270	1,065,161	-2,325,109	-69%
CAPITAL OUTLAY	1,414,745	561,363	-39,297	-	-	-	-
TOTAL EXPENDITURES	35,412,179	13,384,077	34,103,637	27,401,688	38,555,291	11,153,603	41%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	967,446	1,651,687	684,241	71%
TOTAL PROPERTY TAXES	-	-	-	967,446	1,651,687	684,241	71%
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	534,684	241,923	2,774,359	-	2,175,567	2,175,567	-
411013 STATE REBATE-380 SALES TAX	82,928	31,454	1,446,384	-	244,409	244,409	-
TOTAL SALES TAXES	617,611	273,376	4,220,743	-	2,419,976	2,419,976	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY	3,712,482	4,416,525	4,647,894	4,821,515	4,594,255	-227,260	-5%
420322 ELECTRIC AUX FRANCHISE FEE	5,033,642	6,356,719	5,726,675	6,028,686	6,226,695	198,009	3%
TOTAL FRANCHISE FEES	14,079,456	16,106,578	15,707,902	16,183,534	16,154,283	-29,251	-
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	15,000	-	-	-	-
440200 METER REVENUE	53,397	82,228	94,048	147,324	147,324	-	-
TOTAL CHARGES FOR SERVICES	53,397	82,228	109,048	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	16,656,934	-	4,036,205	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	1	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	16,656,934	1	4,036,205	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	57,662	179,867	1,043,508	-	-	-	-
TOTAL INTEREST	57,662	179,867	1,043,508	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	675,000	-	-	83,116	-	-83,116	-100%
450210 PROPERTY LEASE REVENUE	4,400	3,000	9,200	-	-	-	-
TOTAL RENTS AND OTHER	679,400	3,000	9,200	83,116	-	-83,116	-100%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-23,574	-1,035,715	90,034	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	83,400	250,200	-	-	-	-
TOTAL OTHER SOURCES (USES)	-23,574	-952,315	340,234	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	5,800,539	5,507,883	6,548,277	4,470,871	4,595,378	124,508	3%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	2,329,967	10,626,666	8,296,699	356%
TOTAL OPERATING TRANSFERS IN	5,800,539	5,507,883	6,548,277	6,800,838	15,222,044	8,421,207	124%
TOTAL REVENUES	37,921,425	21,200,617	32,015,116	24,182,257	35,595,315	11,413,057	47%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

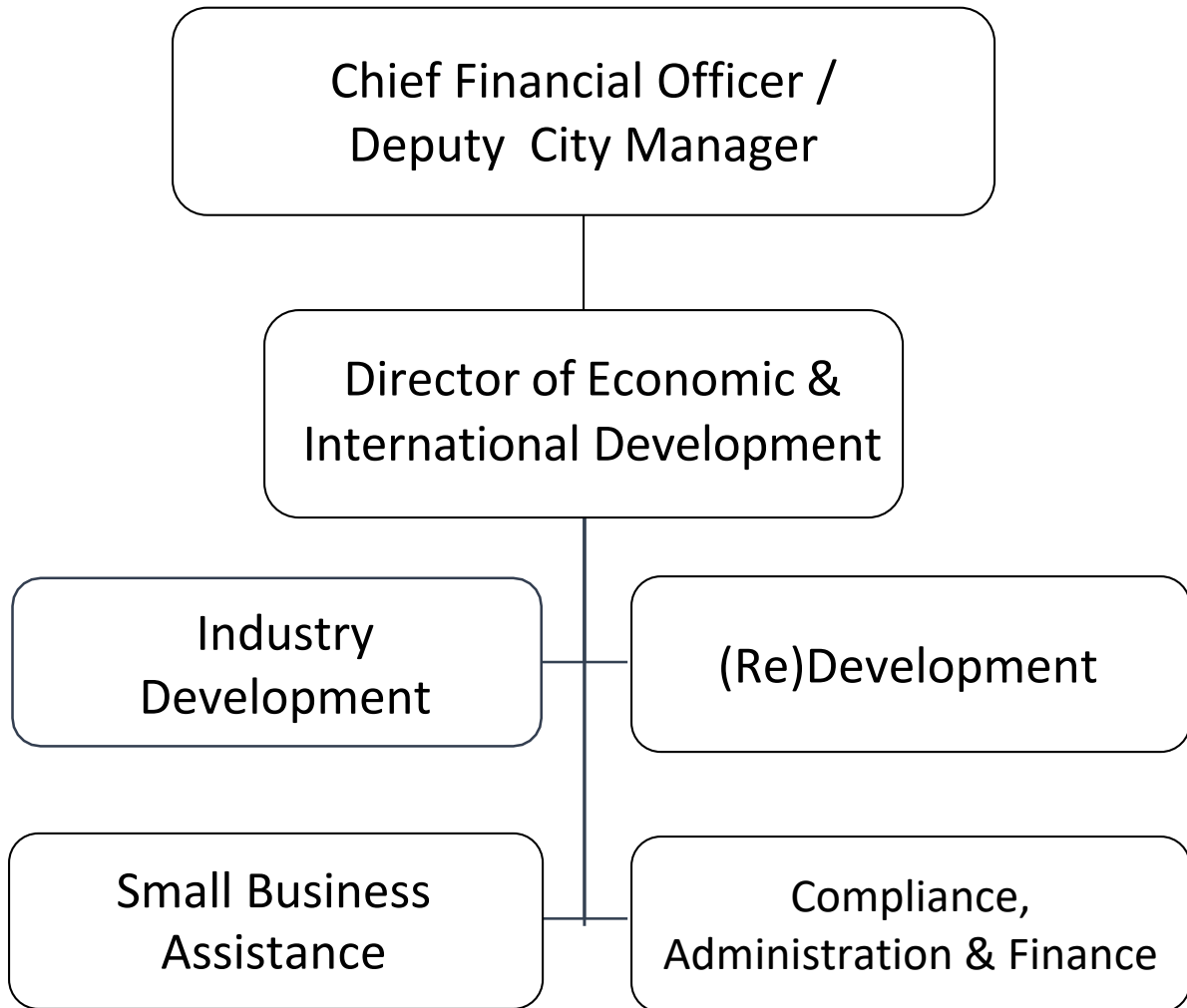
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,031,183	1,139,822	2,080,896	1,878,396	1,791,383	-87,013	-5%
501002 OVERTIME - CIVILIAN	-	86	517	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,230	46,485	24,366	-	-	-	-
501008 INCENTIVE PAY	-30	327	6,006	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	1	12,480	12,480	2,495,900%
501020 EQUIPMENT ALLOWANCE	-	101	318	-	-	-	-
TOTAL SALARIES AND WAGES	1,032,383	1,186,820	2,112,103	1,878,396	1,803,863	-74,533	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,568	3,416	5,751	5,579	5,429	-150	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,047	1,124	1,909	1,878	1,801	-76	-4%
501108 POS CITY - EMPLOYER CONTRIB	73,216	90,762	153,373	165,691	172,702	7,012	4%
501114 LIFE INSURANCE - CIVILIAN	1,264	1,510	2,366	2,299	2,148	-151	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,595	11,615	12,358	13,986	9,786	-4,200	-30%
501119 RELOCATION EXPENDITURES	-	2,741	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,028	3,502	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	136,709	145,567	274,806	263,915	253,443	-10,472	-4%
501129 FICA CITY MATCH - CIVILIAN	60,116	68,647	122,988	116,461	111,840	-4,621	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	14,440	16,466	29,518	27,237	26,156	-1,081	-4%
501150 HSA CONTRIBUTIONS	-	-	-2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	307,983	345,350	600,485	597,044	583,304	-13,740	-2%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	32,118	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	11,950	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	19,180	24,378	48,755	24,378	100%
TOTAL PROFESSIONAL SERVICES	-	-	63,248	24,378	48,755	24,378	100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	14,596	-	668	500	100	-400	-80%
522150 OUTSIDE CONTRACTS - NOC	7,880,220	6,961,215	12,503,862	15,458,604	28,667,013	13,208,409	85%
522360 380 PROPERTY TAX REBATES	1,434,557	2,301,913	3,729,224	3,244,970	2,849,821	-395,149	-12%
522370 380 SALES TAX REBATES	1,353,945	1,422,452	947,581	819,297	1,007,040	187,743	23%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	205,836	232,853	-	-232,853	-100%
522390 STATE REBATES-380 HOT TAX	320,276	-	2,226,501	2	670,453	670,451	33,522,569%
522391 STATE REBATES-380 SALES TAX	46,523	-	993,189	2	116,701	116,699	5,834,965%
522392 STATE REBATES-380 CITY PORTION	-	-	4,076,525	-	-	-	-
TOTAL OUTSIDE CONTRACTS	11,050,117	10,685,580	24,683,386	19,756,228	33,311,129	13,554,901	69%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	99,892	105,443	132,782	27,339	26%
524040 OFFICE EQUIPMENT-LEASES	698	1,160	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-89,755	-	-	-	-
TOTAL OPERATING LEASES	698	1,160	10,137	105,443	132,782	27,339	26%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,900	2,316	6,955	1,000	1,000	-	-
531020 PROMOTIONAL SUPPLIES	-	-	1,440	24,378	-	-24,378	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	770	500	1,000	500	100%
531040 SUPPLIES COMPUTER EQUIPMENT	17,609	25,543	9,489	4,000	5,000	1,000	25%
531080 TRAINING MATERIALS	-	-	134	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,578	3,353	5,532	6,000	5,000	-1,000	-17%
TOTAL MATERIALS AND SUPPLIES	25,087	31,212	24,320	36,878	13,000	-23,878	-65%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	51,873	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	51,873	-	-	-	-	-	-
COMMUNICATIONS							
540030 POSTAGE	156	42	28	250	100	-150	-60%
TOTAL COMMUNICATIONS	156	42	28	250	100	-150	-60%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	461	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	14,934	21,763	66,558	73,000	68,000	-5,000	-7%
TOTAL TRAVEL	15,395	21,763	66,558	73,000	68,000	-5,000	-7%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-6,250	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	22	50	-	-50	-100%
544120 SEMINARS CONTINUING EDUCATION	29,262	37,868	16,355	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	51,501	17,725	4,685	15,670	20,670	5,000	32%
TOTAL OTHER OPERATING EXPENDITURES	80,763	55,593	14,811	37,720	42,670	4,950	13%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	200,000	118,660	114,950	1,502,081	1,486,526	-15,555	-1%
552130 ECONOMIC DEVELOPMENT PROJECTS	20,439,542	-	678,453	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,639,542	118,660	793,403	1,502,081	1,486,526	-15,555	-1%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	14,240	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	14,240	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	75,515	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	6,250	-	-	-	-
TOTAL PRINCIPAL	-	-	81,765	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	793,438	376,533	5,678,450	211,399	-	-211,399	-100%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	3,178,871	1,065,161	-2,113,710	-66%
TOTAL OPERATING TRANSFERS OUT	793,438	376,533	5,678,450	3,390,270	1,065,161	-2,325,109	-69%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	10,141	1,209	15,300	-	-	-	-
580170 SURVEYS (CWIP)	-	-	26,956	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	3,846	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	2,890	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	15,385	-	-	-	-	-	-
580240 TESTING (CWIP)	9,744	4,685	-	-	-	-	-
580260 INSPECTIONS (CWIP)	15,385	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	646,655	555,469	-81,552	-	-	-	-
580380 STREETS & SIDEWALKS	710,700	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,414,745	561,363	-39,297	-	-	-	-
TOTAL EXPENDITURES	35,412,179	13,384,077	34,103,637	27,401,688	38,555,291	11,153,603	41%

Economic Development

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	25.10	23.50	(1.60)
Non-General Fund	0.40	4.00	3.60
Total Authorized	25.50	27.50	2.00

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Division Manager	1.00	1.00	1.00
Business Services Coordinator	3.00	5.00	5.00
Capital Assets Manager	1.00	0.00	0.00
Data Scientist	1.00	1.00	1.00
Director of Economic and International Development	1.00	1.00	1.00
Economic Development Analyst	2.00	5.00	4.00
Economic Development Assistant Director	3.00	3.00	3.00
Economic Development Contract Compliance Coordinator	1.00	1.00	1.00
Economic Development Liaison	0.00	0.00	4.00
Financial Research Analyst	1.00	0.00	0.00
Grants & Strategic Initiatives Manager	1.00	1.00	0.00
International Business & Trade Development Manager	1.00	1.00	1.00
Land & Contract Administrator	1.00	0.00	0.00
Lead Multimedia Coordinator	0.00	1.00	1.00
Legislative Liaison	1.00	0.00	0.00
Redevelopment Manager	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Economic Development Compliance Analyst	1.00	1.00	1.00
Senior Economic Development Specialist	0.00	0.00	1.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Land & Contract Administrator	1.00	0.00	0.00
Senior Strategic Initiatives Coordinator	1.00	0.00	0.00
Strategic Initiatives Manager	1.00	0.00	0.00
Strategic Initiatives Project Manager	1.00	0.00	0.00
Undergraduate Intern	0.00	0.50	0.50
Grand Total	27.00	25.50	27.50

**International Bridges
Mission Statement**

Provide cross-border mobility and on-street parking services to residents, businesses and visitors so that they can participate in the vitality of the greater Paso Del Norte region.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,659,259	2,432,662	2,823,784	3,093,334	3,722,311	628,977	20%
EMPLOYEE BENEFITS	664,309	652,361	661,049	1,174,243	1,258,248	84,005	7%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	13,439	20,834	47,632	123,215	117,752	(5,463)	-4%
OUTSIDE CONTRACTS	1,316,647	1,342,099	1,529,034	2,361,920	2,381,791	19,871	1%
INTERFUND SERVICES	7,723	5,700	12,193	10,500	12,000	1,500	14%
OPERATING LEASES	371,753	342,885	343,131	343,754	258,190	(85,564)	-25%
FUEL AND LUBRICANTS	5,073	11,720	9,749	13,000	13,500	500	4%
MATERIALS AND SUPPLIES	103,707	158,080	147,589	144,730	140,730	(4,000)	-3%
MAINTENANCE AND REPAIRS	115,086	387,613	138,281	221,760	219,760	(2,000)	-1%
MINOR EQUIPMENT AND FURNITURE	41,740	43,044	31,756	24,500	32,000	7,500	31%
COMMUNICATIONS	4,291	4,217	14,640	12,700	15,200	2,500	20%
UTILITIES	90,433	102,276	98,574	106,500	106,500	-	-
TRAVEL	-	6,206	13,241	32,000	30,000	(2,000)	-6%
OTHER OPERATING EXPENDITURES	566,885	562,475	562,052	26,726	32,408	5,682	21%
INTEREST EXPENSE	43,360	29,804	21,407	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	170,390	120,280	173,757	180,000	180,000	-	-
OPERATING TRANSFERS OUT	18,168,842	16,184,306	21,470,649	18,510,012	20,128,211	1,618,199	9%
CAPITAL OUTLAY	169,434	141,193	285,695	72,090	50,000	(22,090)	-31%
Total Expenditures	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	152,604	147,499	158,216	-	-	-	-
ENTERPRISE	24,942,040	23,817,242	29,830,654	28,100,985	30,348,602	2,247,618	8%
Total Funds	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	0.50	-	-	-	-
NON GENERAL FUND	69.00	69.00	69.50	76.00	77.00	1.00	1.32%
Total Authorized	69.00	69.00	70.00	76.00	77.00	1.00	1.32%

**CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	230,172	237,577	248,194	90,250	895,419	805,169	892%
LICENSES AND PERMITS	-	-	6,132	-	-	-	-
INTEREST	18,821	90,834	523,620	-	-	-	-
RENTS AND OTHER	495,201	500,536	628,546	578,002	498,145	-79,856	-14%
OTHER SOURCES (USES)	-1,656	-498,446	40,134	-	-	-	-
OPERATING TRANSFERS IN	4,299,695	257,982	1,411,510	1,941,003	2,241,782	300,779	15%
ENTERPRISE REVENUES	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL REVENUES	29,645,336	27,834,462	31,533,301	28,100,985	30,348,602	2,247,618	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,659,259	2,432,662	2,823,784	3,093,334	3,722,311	628,977	20%
EMPLOYEE BENEFITS	664,309	652,361	661,049	1,174,243	1,258,248	84,005	7%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	13,439	20,834	47,632	123,215	117,752	-5,463	-4%
OUTSIDE CONTRACTS	1,316,647	1,342,099	1,529,034	2,361,920	2,381,791	19,871	1%
INTERFUND SERVICES	7,723	5,700	12,193	10,500	12,000	1,500	14%
OPERATING LEASES	371,753	342,885	343,131	343,754	258,190	-85,564	-25%
FUEL AND LUBRICANTS	5,073	11,720	9,749	13,000	13,500	500	4%
MATERIALS AND SUPPLIES	103,707	158,080	147,589	144,730	140,730	-4,000	-3%
MAINTENANCE AND REPAIRS	115,086	387,613	138,281	221,760	219,760	-2,000	-1%
MINOR EQUIPMENT AND FURNITURE	41,740	43,044	31,756	24,500	32,000	7,500	31%
COMMUNICATIONS	4,291	4,217	14,640	12,700	15,200	2,500	20%
UTILITIES	90,433	102,278	98,574	106,500	106,500	-	-
TRAVEL	-	6,208	13,241	32,000	30,000	-2,000	-6%
OTHER OPERATING EXPENDITURES	566,885	562,475	562,052	26,726	32,408	5,682	21%
INTEREST EXPENSE	43,360	29,804	21,407	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	170,390	120,283	173,757	180,000	180,000	-	-
OPERATING TRANSFERS OUT	18,168,842	16,184,308	21,470,649	18,510,012	20,128,211	1,618,199	9%
CAPITAL OUTLAY	169,434	141,193	285,695	72,090	50,000	-22,090	-31%
TOTAL EXPENDITURES	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
440200 METER REVENUE	230,172	237,577	248,194	90,250	895,419	805,169	892%
TOTAL CHARGES FOR SERVICES	230,172	237,577	248,194	90,250	895,419	805,169	892%
LICENSES AND PERMITS							
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
TOTAL LICENSES AND PERMITS	-	-	6,132	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	18,821	90,834	523,620	-	-	-	-
TOTAL INTEREST	18,821	90,834	523,620	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	21	-	-	-	-
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	495,201	494,965	628,524	578,002	498,145	-79,856	-14%
TOTAL RENTS AND OTHER	495,201	500,536	628,546	578,002	498,145	-79,856	-14%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-11,761	-498,554	39,869	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	179	108	266	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-1,656	-498,446	40,134	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,299,695	257,982	1,411,510	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,699,221	2,000,000	300,779	18%
TOTAL OPERATING TRANSFERS IN	4,299,695	257,982	1,411,510	1,941,003	2,241,782	300,779	15%
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL ENTERPRISE REVENUES	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL REVENUES	29,645,336	27,834,462	31,533,301	28,100,985	30,348,602	2,247,618	8%

**CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,239,720	2,365,706	2,576,854	2,780,980	3,401,178	620,198	22%
501001 COMP ABS NPO AND OPEB	244,256	8,017	139,018	-	-	-	-
501002 OVERTIME - CIVILIAN	32,245	41,232	37,518	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,893	23,404	16,619	25,000	25,000	-	-
501008 INCENTIVE PAY	1,233	3,979	16,767	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,075	8,676	9,470	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	251,104	259,884	8,779	3%
501020 EQUIPMENT ALLOWANCE	-	101	328	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	35,342	-	109	-	-	-	-
501200 Compensated Absences Expense	3,182	10,923	61,820	-	-	-	-
501202 OPEB Expense	62,313	-29,376	-34,718	-	-	-	-
TOTAL SALARIES AND WAGES	2,659,259	2,432,662	2,823,784	3,093,334	3,722,311	628,977	20%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	70,053	40,020	42,614	66,594	69,014	2,420	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,387	2,461	2,317	3,084	3,406	322	10%
501108 POS CITY - EMPLOYER CONTRIB	322,107	317,700	355,963	355,963	362,102	6,139	2%
501114 LIFE INSURANCE - CIVILIAN	5,592	6,272	6,456	7,124	7,079	-45	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,882	15,370	12,423	14,028	18,228	4,200	30%
501120 OTHER EMPLOYEE BENEFITS	5,821	3,658	-	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,271	88,160	46,303	434,613	480,563	45,950	11%
501129 FICA CITY MATCH - CIVILIAN	135,330	142,833	156,238	191,787	212,063	20,277	11%
501130 FICA MED- CITY MATCH-CIVILIAN	32,211	34,019	37,228	44,853	49,595	4,742	11%
501140 RETIREES HEALTH PLAN	1,655	2,089	1,507	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-	-220	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	664,309	652,361	661,049	1,174,243	1,258,248	84,005	7%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,538	1,549	3,343	3,500	3,500	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	465	465	-	-
521080 DATA PROCESSING SERVICES	-	-	11,670	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,243	7,785	8,941	100,000	92,537	-7,463	-7%
521170 PROMOTIONAL SERVICES	7,966	10,812	22,995	19,000	21,000	2,000	11%
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	13,439	20,834	47,632	123,215	117,752	-5,463	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	137,972	113,472	175,061	185,611	185,611	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	199,342	199,895	237,520	279,629	285,000	5,371	2%
522090 PRINTING SERVICES CONTRACTS	2,948	2,585	1,438	2,000	1,500	-500	-25%
522120 SECURITY CONTRACTS	885,313	913,076	996,301	1,764,680	1,764,680	-	-
522150 OUTSIDE CONTRACTS - NOC	10,699	17,863	27,818	35,000	35,000	-	-
522200 PEST CONTROL CONTRACTS	55	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	46,588	46,509	47,478	50,000	55,000	5,000	10%
522290 OFFICE EQUIP MAINT CONTRACTS	33,730	48,700	43,417	45,000	55,000	10,000	22%
TOTAL OUTSIDE CONTRACTS	1,316,647	1,342,099	1,529,034	2,361,920	2,381,791	19,871	1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	7,723	5,700	12,193	8,000	10,000	2,000	25%
523040 MAIL ROOM CHARGES	-	-	-	2,500	2,000	-500	-20%
TOTAL INTERFUND SERVICES	7,723	5,700	12,193	10,500	12,000	1,500	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	340,254	340,254	255,190	-85,064	-25%
524040 OFFICE EQUIPMENT-LEASES	3,145	2,631	2,878	3,500	3,000	-500	-14%
TOTAL OPERATING LEASES	371,753	342,885	343,131	343,754	258,190	-85,564	-25%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,073	9,403	7,801	10,000	10,500	500	5%
530070 PROPANE	-	2,317	1,948	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	5,073	11,720	9,749	13,000	13,500	500	4%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,392	17,662	14,015	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	2,676	30,836	29,343	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	963	3,145	2,641	2,000	2,500	500	25%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	17,147	11,800	11,800	-	-
531110 CLEANING SUPPLIES	9,106	11,708	9,003	15,000	12,000	-3,000	-20%
531150 FOOD AND BEVERAGES SUPPLIES	5,979	8,829	12,552	11,300	8,000	-3,300	-29%
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	418	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	13,462	15,329	15,149	17,400	19,200	1,800	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	26,754	29,064	31,072	34,000	34,000	-	-
531230 SAFETY GEAR	1,994	2,448	5,713	12,980	12,980	-	-
531310 DATA PROCES EQUIP 1000-4999 99	7,944	32,653	10,536	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	103,707	158,080	147,589	144,730	140,730	-4,000	-3%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	84,545	74,038	61,964	65,000	65,000	-	-
532040 VEHICLES - MAINT & REPAIRS	4,962	7,502	10,189	2,000	2,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	321	-	815	4,000	2,000	-2,000	-50%
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	115,086	387,613	138,281	221,760	219,760	-2,000	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	599	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	23,959	22,299	13,371	12,500	13,500	1,000	8%
533030 OTHER EQUIPMENT 500-4 999 99	6,790	5,393	13,734	6,000	12,000	6,000	100%
533040 FURNITURE & EQUIP LESS 500	10,991	15,351	4,051	6,000	6,500	500	8%
TOTAL MINOR EQUIPMENT AND FURNITURE	41,740	43,044	31,756	24,500	32,000	7,500	31%
COMMUNICATIONS							
540000 PHONE & INTERNET	3,843	3,811	4,510	5,000	5,000	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	-	7,178	5,000	7,000	2,000	40%
540030 POSTAGE	-	9	-	200	200	-	-
540040 SHIPPING	448	397	2,952	2,500	3,000	500	20%
TOTAL COMMUNICATIONS	4,291	4,217	14,640	12,700	15,200	2,500	20%
UTILITIES							
541000 ELECTRICITY	58,473	69,110	63,320	70,000	70,000	-	-
541010 WATER	25,481	26,612	28,302	28,000	28,000	-	-
541020 NATURAL GAS OTHER	6,479	6,556	6,951	8,500	8,500	-	-
TOTAL UTILITIES	90,433	102,278	98,574	106,500	106,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	6,208	13,241	32,000	30,000	-2,000	-6%
TOTAL TRAVEL	-	6,208	13,241	32,000	30,000	-2,000	-6%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-141,852	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	3,923	3,713	3,574	10,308	10,308	-	-
544090 PROPERTY INSURANCE EXPENSE	376	399	634	518	600	82	16%
544120 SEMINARS CONTINUING EDUCATION	1,548	11,631	25,306	10,000	15,000	5,000	50%
544140 PROFESSIONAL LICENSES & MEMBER	7,599	10,267	6,759	5,900	6,500	600	10%
545010 DEPRECIATION EXPENSE	553,440	536,464	531,318	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	136,313	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	566,885	562,475	562,052	26,726	32,408	5,682	21%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
554120 BOND INTEREST EXPENSE	43,360	29,804	14,313	-	-	-	-
TOTAL INTEREST EXPENSE	43,360	29,804	21,407	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	130,171	160,053	174,207	180,000	180,000	-	-
554070 BAD DEBTS EXPENSE	40,219	-40,219	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-	450	-450	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	170,390	120,283	173,757	180,000	180,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	18,168,842	16,184,308	21,470,649	16,693,034	18,234,458	1,541,424	9%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,816,978	1,893,753	76,775	4%
TOTAL OPERATING TRANSFERS OUT	18,168,842	16,184,308	21,470,649	18,510,012	20,128,211	1,618,199	9%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	60,675	65,000	50,000	-15,000	-23%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,807	86,209	128,577	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	-	42,085	14,125	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	4,881	-	34,823	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,420	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	152,476	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	45,695	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
TOTAL CAPITAL OUTLAY	169,434	141,193	285,695	72,090	50,000	-22,090	-31%
TOTAL EXPENDITURES	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	230,172	237,577	248,194	90,250	895,419	805,169	892%
LICENSES AND PERMITS	-	-	6,132	-	-	-	-
INTEREST	18,821	90,834	523,620	-	-	-	-
RENTS AND OTHER	495,201	500,536	628,546	578,002	498,145	-79,856	-14%
OTHER SOURCES (USES)	-1,656	-498,446	40,134	-	-	-	-
OPERATING TRANSFERS IN	4,299,695	257,982	1,411,510	1,941,003	2,241,782	300,779	15%
ENTERPRISE REVENUES	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL REVENUES	29,645,336	27,834,462	31,533,301	28,100,985	30,348,602	2,247,618	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,659,259	2,432,662	2,823,784	3,093,334	3,722,311	628,977	20%
EMPLOYEE BENEFITS	664,309	652,361	661,049	1,174,243	1,258,248	84,005	7%
CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	13,439	20,834	47,632	123,215	117,752	-5,463	-4%
OUTSIDE CONTRACTS	1,316,647	1,342,099	1,529,034	2,361,920	2,381,791	19,871	1%
INTERFUND SERVICES	7,723	5,700	12,193	10,500	12,000	1,500	14%
OPERATING LEASES	371,753	342,885	343,131	343,754	258,190	-85,564	-25%
FUEL AND LUBRICANTS	5,073	11,720	9,749	13,000	13,500	500	4%
MATERIALS AND SUPPLIES	103,707	158,080	147,589	144,730	140,730	-4,000	-3%
MAINTENANCE AND REPAIRS	115,086	387,613	138,281	221,760	219,760	-2,000	-1%
MINOR EQUIPMENT AND FURNITURE	41,740	43,044	31,756	24,500	32,000	7,500	31%
COMMUNICATIONS	4,291	4,217	14,640	12,700	15,200	2,500	20%
UTILITIES	90,433	102,278	98,574	106,500	106,500	-	-
TRAVEL	-	6,208	13,241	32,000	30,000	-2,000	-6%
OTHER OPERATING EXPENDITURES	566,885	562,475	562,052	26,726	32,408	5,682	21%
INTEREST EXPENSE	43,360	29,804	21,407	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	170,390	120,283	173,757	180,000	180,000	-	-
OPERATING TRANSFERS OUT	18,168,842	16,184,308	21,470,649	18,510,012	20,128,211	1,618,199	9%
CAPITAL OUTLAY	169,434	141,193	285,695	72,090	50,000	-22,090	-31%
TOTAL EXPENDITURES	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
440200 METER REVENUE	230,172	237,577	248,194	90,250	895,419	805,169	892%
TOTAL CHARGES FOR SERVICES	230,172	237,577	248,194	90,250	895,419	805,169	892%
LICENSES AND PERMITS							
441430 PENALTIES LATE FEES	-	-	6,132	-	-	-	-
TOTAL LICENSES AND PERMITS	-	-	6,132	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	18,821	90,834	523,620	-	-	-	-
TOTAL INTEREST	18,821	90,834	523,620	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	21	-	-	-	-
430620 REIMBURSED DAMAGES	-	5,571	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	495,201	494,965	628,524	578,002	498,145	-79,856	-14%
TOTAL RENTS AND OTHER	495,201	500,536	628,546	578,002	498,145	-79,856	-14%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-11,761	-498,554	39,869	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	179	108	266	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	9,925	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-1,656	-498,446	40,134	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,299,695	257,982	1,411,510	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,699,221	2,000,000	300,779	18%
TOTAL OPERATING TRANSFERS IN	4,299,695	257,982	1,411,510	1,941,003	2,241,782	300,779	15%
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL ENTERPRISE REVENUES	24,603,103	27,245,978	28,675,166	25,491,730	26,713,256	1,221,526	5%
TOTAL REVENUES	29,645,336	27,834,462	31,533,301	28,100,985	30,348,602	2,247,618	8%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,239,720	2,365,706	2,576,854	2,780,980	3,401,178	620,198	22%
501001 COMP ABS NPO AND OPEB	244,256	8,017	139,018	-	-	-	-
501002 OVERTIME - CIVILIAN	32,245	41,232	37,518	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,893	23,404	16,619	25,000	25,000	-	-
501008 INCENTIVE PAY	1,233	3,979	16,767	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,075	8,676	9,470	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	251,104	259,884	8,779	3%
501020 EQUIPMENT ALLOWANCE	-	101	328	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	35,342	-	109	-	-	-	-
501200 Compensated Absences Expense	3,182	10,923	61,820	-	-	-	-
501202 OPEB Expense	62,313	-29,376	-34,718	-	-	-	-
TOTAL SALARIES AND WAGES	2,659,259	2,432,662	2,823,784	3,093,334	3,722,311	628,977	20%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	70,053	40,020	42,614	66,594	69,014	2,420	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,387	2,461	2,317	3,084	3,406	322	10%
501108 POS CITY - EMPLOYER CONTRIB	322,107	317,700	355,963	355,963	362,102	6,139	2%
501114 LIFE INSURANCE - CIVILIAN	5,592	6,272	6,456	7,124	7,079	-45	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,882	15,370	12,423	14,028	18,228	4,200	30%
501120 OTHER EMPLOYEE BENEFITS	5,821	3,658	-	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,271	88,160	46,303	434,613	480,563	45,950	11%
501129 FICA CITY MATCH - CIVILIAN	135,330	142,833	156,238	191,787	212,063	20,277	11%
501130 FICA MED- CITY MATCH-CIVILIAN	32,211	34,019	37,228	44,853	49,595	4,742	11%
501140 RETIREES HEALTH PLAN	1,655	2,089	1,507	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-	-220	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	664,309	652,361	661,049	1,174,243	1,258,248	84,005	7%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	582,272	1,416,976	1,604,657	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,538	1,549	3,343	3,500	3,500	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	465	465	-	-
521080 DATA PROCESSING SERVICES	-	-	11,670	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,243	7,785	8,941	100,000	92,537	-7,463	-7%
521170 PROMOTIONAL SERVICES	7,966	10,812	22,995	19,000	21,000	2,000	11%
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	13,439	20,834	47,632	123,215	117,752	-5,463	-4%

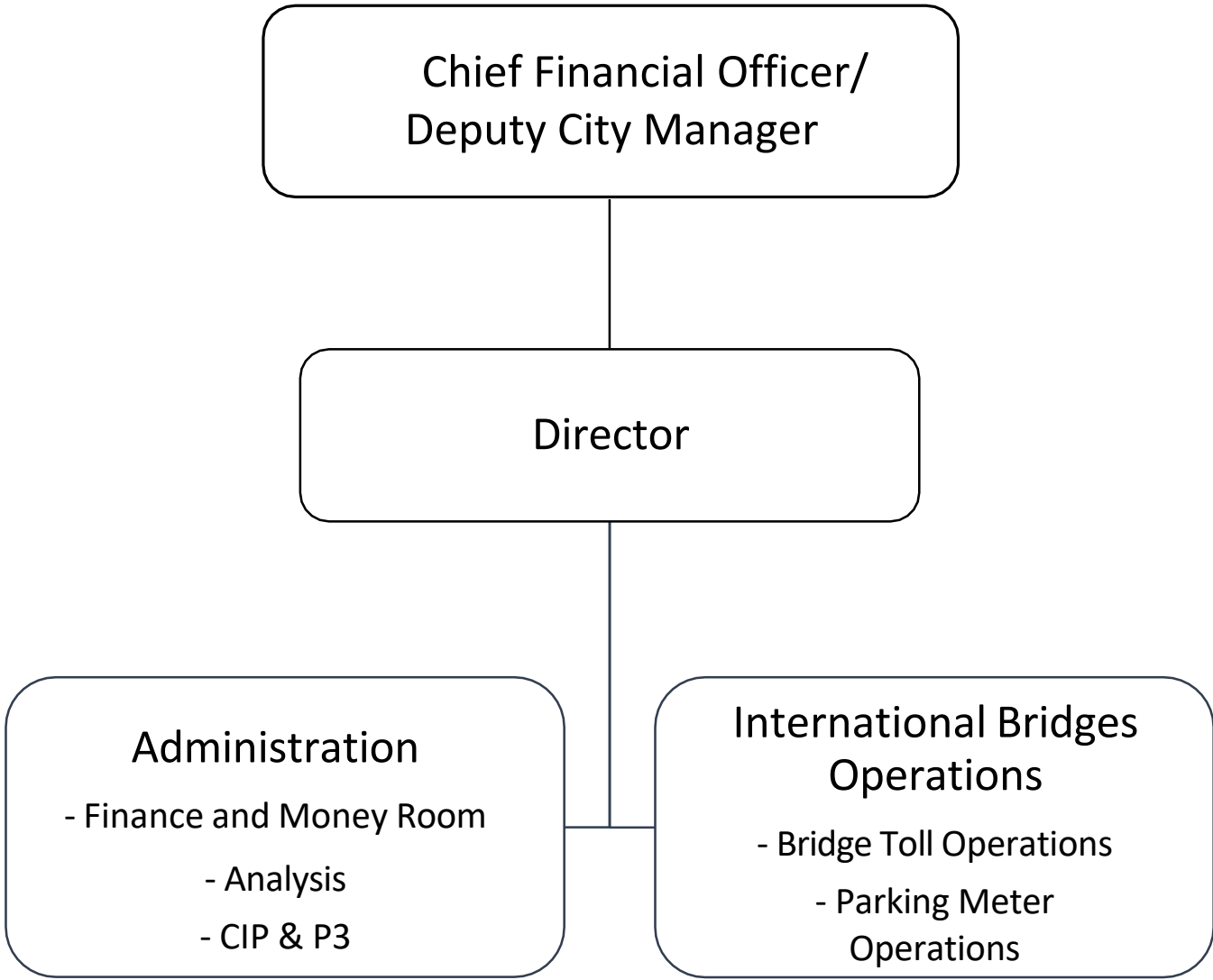
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	137,972	113,472	175,061	185,611	185,611	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	199,342	199,895	237,520	279,629	285,000	5,371	2%
522090 PRINTING SERVICES CONTRACTS	2,948	2,585	1,438	2,000	1,500	-500	-25%
522120 SECURITY CONTRACTS	885,313	913,076	996,301	1,764,680	1,764,680	-	-
522150 OUTSIDE CONTRACTS - NOC	10,699	17,863	27,818	35,000	35,000	-	-
522200 PEST CONTROL CONTRACTS	55	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	46,588	46,509	47,478	50,000	55,000	5,000	10%
522290 OFFICE EQUIP MAINT CONTRACTS	33,730	48,700	43,417	45,000	55,000	10,000	22%
TOTAL OUTSIDE CONTRACTS	1,316,647	1,342,099	1,529,034	2,361,920	2,381,791	19,871	1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	7,723	5,700	12,193	8,000	10,000	2,000	25%
523040 MAIL ROOM CHARGES	-	-	-	2,500	2,000	-500	-20%
TOTAL INTERFUND SERVICES	7,723	5,700	12,193	10,500	12,000	1,500	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	368,608	340,254	340,254	340,254	255,190	-85,064	-25%
524040 OFFICE EQUIPMENT-LEASES	3,145	2,631	2,878	3,500	3,000	-500	-14%
TOTAL OPERATING LEASES	371,753	342,885	343,131	343,754	258,190	-85,564	-25%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,073	9,403	7,801	10,000	10,500	500	5%
530070 PROPANE	-	2,317	1,948	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	5,073	11,720	9,749	13,000	13,500	500	4%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,392	17,662	14,015	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	2,676	30,836	29,343	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	963	3,145	2,641	2,000	2,500	500	25%
531050 DESKTOP SOFTWARE SUPPLIES	22,849	5,986	17,147	11,800	11,800	-	-
531110 CLEANING SUPPLIES	9,106	11,708	9,003	15,000	12,000	-3,000	-20%
531150 FOOD AND BEVERAGES SUPPLIES	5,979	8,829	12,552	11,300	8,000	-3,300	-29%
531180 VEHICLE MAINTENANCE SUPPLIES	1,588	422	418	1,000	1,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	13,462	15,329	15,149	17,400	19,200	1,800	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	26,754	29,064	31,072	34,000	34,000	-	-
531230 SAFETY GEAR	1,994	2,448	5,713	12,980	12,980	-	-
531310 DATA PROCES EQUIP 1000-4999 99	7,944	32,653	10,536	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	103,707	158,080	147,589	144,730	140,730	-4,000	-3%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	84,545	74,038	61,964	65,000	65,000	-	-
532040 VEHICLES - MAINT & REPAIRS	4,962	7,502	10,189	2,000	2,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	321	-	815	4,000	2,000	-2,000	-50%
532090 PARKING METERS - MAINT & REP	25,258	287,610	56,323	150,760	150,760	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	18,463	8,990	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	115,086	387,613	138,281	221,760	219,760	-2,000	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	599	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	23,959	22,299	13,371	12,500	13,500	1,000	8%
533030 OTHER EQUIPMENT 500-4 999 99	6,790	5,393	13,734	6,000	12,000	6,000	100%
533040 FURNITURE & EQUIP LESS 500	10,991	15,351	4,051	6,000	6,500	500	8%
TOTAL MINOR EQUIPMENT AND FURNITURE	41,740	43,044	31,756	24,500	32,000	7,500	31%
COMMUNICATIONS							
540000 PHONE & INTERNET	3,843	3,811	4,510	5,000	5,000	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	-	7,178	5,000	7,000	2,000	40%
540030 POSTAGE	-	9	-	200	200	-	-
540040 SHIPPING	448	397	2,952	2,500	3,000	500	20%
TOTAL COMMUNICATIONS	4,291	4,217	14,640	12,700	15,200	2,500	20%
UTILITIES							
541000 ELECTRICITY	58,473	69,110	63,320	70,000	70,000	-	-
541010 WATER	25,481	26,612	28,302	28,000	28,000	-	-
541020 NATURAL GAS OTHER	6,479	6,556	6,951	8,500	8,500	-	-
TOTAL UTILITIES	90,433	102,278	98,574	106,500	106,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	6,208	13,241	32,000	30,000	-2,000	-6%
TOTAL TRAVEL	-	6,208	13,241	32,000	30,000	-2,000	-6%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-141,852	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	3,923	3,713	3,574	10,308	10,308	-	-
544090 PROPERTY INSURANCE EXPENSE	376	399	634	518	600	82	16%
544120 SEMINARS CONTINUING EDUCATION	1,548	11,631	25,306	10,000	15,000	5,000	50%
544140 PROFESSIONAL LICENSES & MEMBER	7,599	10,267	6,759	5,900	6,500	600	10%
545010 DEPRECIATION EXPENSE	553,440	536,464	531,318	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	136,313	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	566,885	562,475	562,052	26,726	32,408	5,682	21%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	7,094	-	-	-	-
554120 BOND INTEREST EXPENSE	43,360	29,804	14,313	-	-	-	-
TOTAL INTEREST EXPENSE	43,360	29,804	21,407	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	130,171	160,053	174,207	180,000	180,000	-	-
554070 BAD DEBTS EXPENSE	40,219	-40,219	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-	450	-450	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	170,390	120,283	173,757	180,000	180,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	18,168,842	16,184,308	21,470,649	16,693,034	18,234,458	1,541,424	9%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,816,978	1,893,753	76,775	4%
TOTAL OPERATING TRANSFERS OUT	18,168,842	16,184,308	21,470,649	18,510,012	20,128,211	1,618,199	9%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	60,675	65,000	50,000	-15,000	-23%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	12,899	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,807	86,209	128,577	7,090	-	-7,090	-100%
580100 IT EQUIPMENT	-	42,085	14,125	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	4,881	-	34,823	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,420	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	152,476	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	45,695	-	-	-	-
580510 PROJECT MANAGEMENT	-4,150	-	1,800	-	-	-	-
TOTAL CAPITAL OUTLAY	169,434	141,193	285,695	72,090	50,000	-22,090	-31%
TOTAL EXPENDITURES	25,094,644	23,964,741	29,988,870	28,100,985	30,348,602	2,247,618	8%

International Bridges

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	76.00	77.00	1.00
Total Authorized	76.00	77.00	1.00

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Economic Analyst	1.00	1.00	0.00
Economist	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	1.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
International Bridges Strategic Project Manager	2.00	2.00	2.00
Intl Bridges Assist Director	2.00	2.00	2.00
Managing Director	1.00	0.00	0.00
Parking Meter Operations Manager	1.00	1.00	1.00
Parking Meter Technician	4.00	4.00	4.00
Research Assistant	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	5.00	4.00	0.00
Senior Toll Collector	7.00	7.00	11.00
Strategic Initiatives Coordinator	0.00	0.00	1.00
Toll Collections Supervisor	2.00	2.00	3.00
Toll Collector	34.00	41.00	41.00
Grand Total	70.00	76.00	77.00

**Goal 3
Promote the Visual Image of El Paso**

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,694,266	5,314,006	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS	1,697,501	1,903,046	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES		4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS	67,640	97,410	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES	74,266	111,476	119,102	92,525	92,525		-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000		-
FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000		-
MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	(250)	-
COMMUNICATIONS		480		1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	22,000	22,000		-
OTHER OPERATING EXPENDITURES	47,036	64,293	71,302	77,000	77,000		-
OTHER NON-OPERATING EXPENDITURES		149,711	174,626	150,000	150,000		-
Total Expenditures	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%
SPECIAL REVENUE	39,816	1,000,959	929,289	1,144,183	1,174,948	30,765	3%
Total Funds	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	123.00	124.00	126.00	126.00	128.00	2.00	1.59%
NON GENERAL FUND		15.00	15.00	15.00	14.00	(1.00)	-6.67%
Total Authorized	123.00	139.00	141.00	141.00	142.00	1.00	0.71%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 3

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	60,676	62,362	77,193	56,000	56,500	500	1%
FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER	19,574	9,551	-56	1,500	1,500	-	-
TOTAL REVENUES	11,964,208	11,169,123	11,745,310	10,466,800	10,061,500	-405,300	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,694,264	4,749,702	5,420,860	6,195,308	6,404,911	209,603	3%
EMPLOYEE BENEFITS	1,697,501	1,668,555	1,891,480	2,144,147	2,281,511	137,364	6%
PROFESSIONAL SERVICES	-	-	-	-	55,000	55,000	-
OUTSIDE CONTRACTS	27,833	35,277	53,143	52,200	72,200	20,000	38%
INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES	34,322	81,802	47,529	116,700	116,700	-	-
COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	47,038	58,107	63,434	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 3

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	60,676	62,362	77,193	56,000	56,500	500	1%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	133,232	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	-88	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	683	1,950	4,550	1,500	1,500	-	-
450650 MISC NON-OPERATING REVENUES	18,892	7,601	-4,606	-	-	-	-
TOTAL RENTS AND OTHER	19,574	9,551	-56	1,500	1,500	-	-
TOTAL REVENUES	11,964,208	11,169,123	11,745,310	10,466,800	10,061,500	-405,300	-4%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 3

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,492,251	4,400,033	5,209,683	6,064,958	6,274,561	209,603	3%
501002 OVERTIME - CIVILIAN	75,568	127,047	101,472	130,000	100,000	-30,000	-23%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,255	35,905	28,748	-	-	-	-
501008 INCENTIVE PAY	3,825	5,750	13,399	350	30,350	30,000	8,571%
501010 SHIFT DIFFERENTIAL - CIVILIAN	68,030	64,917	67,559	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,694,264	4,749,702	5,420,860	6,195,308	6,404,911	209,603	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	88,335	55,139	65,915	73,794	78,141	4,346	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,132	4,760	5,780	6,168	6,380	212	3%
501104 LIFE INSURANCE	89	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	591,616	599,573	655,918	696,003	782,933	86,930	12%
501114 LIFE INSURANCE - CIVILIAN	9,763	9,975	11,350	11,276	11,459	182	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,228	10,228	10,458	12,600	12,810	210	2%
501124 CITY PENSION PLAN CONTRIBUTION	650,431	642,034	746,934	870,392	899,841	29,449	3%
501129 FICA CITY MATCH - CIVILIAN	277,069	281,105	320,076	384,087	397,083	12,995	3%
501130 FICA MED- CITY MATCH-CIVILIAN	64,839	65,742	75,048	89,827	92,866	3,039	3%
TOTAL EMPLOYEE BENEFITS	1,697,501	1,668,555	1,891,480	2,144,147	2,281,511	137,364	6%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	-	-	-	-	55,000	55,000	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	55,000	55,000	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,940	9,818	5,791	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	1,141	599	4,600	4,600	-	-
522150 OUTSIDE CONTRACTS - NOC	21,893	24,319	46,753	30,000	50,000	20,000	67%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	27,833	35,277	53,143	52,200	72,200	20,000	38%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	70,448	103,597	119,069	82,525	82,525	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	32	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,619	12,326	16,070	20,000	20,000	-	-
TOTAL OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	56,410	104,453	111,558	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,486	27,014	27,369	30,000	30,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	521	1,509	5,681	8,000	8,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,094	5,628	1,488	24,700	24,700	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	966	2,158	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,799	5,433	7,263	8,000	8,000	-	-
531230 SAFETY GEAR	1,455	2,505	4,800	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	37,555	928	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	34,322	81,802	47,529	116,700	116,700	-	-
COMMUNICATIONS							
540030 POSTAGE	-	480	-	1,500	31,500	30,000	2,000%
TOTAL COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	510	11,900	11,655	20,000	20,000	-	-
TOTAL TRAVEL	510	11,900	11,655	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	15,861	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	17,379	22,351	20,305	30,000	30,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	29,660	35,756	27,269	35,000	35,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	47,038	58,107	63,434	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	149,711	174,626	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	5,300	-	5,300	-	-	-	-
LICENSES AND PERMITS	12,760	6,248	13,376	-	-	-	-
INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER	-	-18,194	-89,575	-	-	-	-
OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	20,889	4,880	430,419	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	564,306	617,523	691,678	680,763	-10,916	-2%
EMPLOYEE BENEFITS	-	234,492	268,159	278,005	287,435	9,431	3%
PROFESSIONAL SERVICES	-	4,550	3,075	15,000	15,000	-	-
OUTSIDE CONTRACTS	39,816	62,135	22,497	90,650	123,150	32,500	36%
INTERFUND SERVICES	-	4,583	-	7,000	7,000	-	-
FUEL AND LUBRICANTS	-	113,029	-	25,000	25,000	-	-
MATERIALS AND SUPPLIES	-	11,678	10,168	22,850	22,600	-250	-1%
TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES	-	6,186	7,867	12,000	12,000	-	-
TOTAL EXPENDITURES	39,816	1,000,959	929,289	1,144,183	1,174,948	30,765	3%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,300	-	5,300	-	-	-	-
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	12,760	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	12,760	6,248	13,376	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	115	260	1,248	-	-	-	-
TOTAL INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-18,194	-89,575	-	-	-	-
TOTAL RENTS AND OTHER	-	-18,194	-89,575	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-56	-1,402	52	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	2,770	17,969	607,018	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-107,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	20,889	4,880	430,419	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	556,808	605,060	691,678	680,763	-10,916	-2%
501002 OVERTIME - CIVILIAN	-	1,492	5,633	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	765	-	-	-	-	-
501008 INCENTIVE PAY	-	-	1,150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	5,240	5,679	-	-	-	-
TOTAL SALARIES AND WAGES	-	564,306	617,523	691,678	680,763	-10,916	-2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	19,826	21,026	23,213	22,880	-334	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	585	621	688	680	-7	-1%
501108 POS CITY - EMPLOYER CONTRIB	-	97,888	113,079	102,674	114,904	12,230	12%
501114 LIFE INSURANCE - CIVILIAN	-	1,340	1,335	1,335	1,246	-89	-7%
501124 CITY PENSION PLAN CONTRIBUTION	-	74,742	86,900	97,181	95,647	-1,534	-2%
501129 FICA CITY MATCH - CIVILIAN	-	32,509	36,631	42,884	42,207	-677	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	-	7,603	8,567	10,029	9,871	-158	-2%
TOTAL EMPLOYEE BENEFITS	-	234,492	268,159	278,005	287,435	9,431	3%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	4,550	2,500	15,000	15,000	-	-
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	4,550	3,075	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	2,862	1,025	3,150	3,150	-	-
522150 OUTSIDE CONTRACTS - NOC	-	59,274	21,472	87,500	120,000	32,500	37%
522360 380 PROPERTY TAX REBATES	39,815	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	39,816	62,135	22,497	90,650	123,150	32,500	36%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	4,583	-	7,000	7,000	-	-
TOTAL INTERFUND SERVICES	-	4,583	-	7,000	7,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	113,029	-	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	-	113,029	-	25,000	25,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	4,612	3,347	4,600	4,600	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	1,445	657	1,500	1,500	-	-
531080 TRAINING MATERIALS	-	109	316	2,500	2,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	108	250	-	-250	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	-	4,044	2,651	8,000	8,000	-	-
531230 SAFETY GEAR	-	1,468	3,089	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	-	11,678	10,168	22,850	22,600	-250	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	-
TOTAL TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	1,849	341	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	4,337	7,526	8,000	8,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	6,186	7,867	12,000	12,000	-	-
TOTAL EXPENDITURES	39,816	1,000,959	929,289	1,144,183	1,174,948	30,765	3%

CITY OF EL PASO
All Funds GOAL TEAM 3

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	65,976	62,362	82,493	56,000	56,500	500	1%
FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS	11,881,325	11,094,565	11,672,203	10,404,300	9,998,500	-405,800	-4%
INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER	19,574	-8,644	-89,630	1,500	1,500	-	-
OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	11,985,097	11,174,003	12,175,729	10,466,800	10,061,500	-405,300	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,694,264	5,314,008	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS	1,697,501	1,903,048	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES	-	4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS	67,648	97,413	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES	74,266	111,478	119,102	92,525	92,525	-	-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000	-	-
MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	-250	-
COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	47,038	64,293	71,302	77,000	77,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

CITY OF EL PASO
All Funds GOAL TEAM 3

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	65,976	62,362	82,493	56,000	56,500	500	1%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	133,232	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	12,672	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	11,881,325	11,094,565	11,672,203	10,404,300	9,998,500	-405,800	-4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	115	260	1,248	-	-	-	-
TOTAL INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	683	1,950	4,550	1,500	1,500	-	-
450650 MISC NON-OPERATING REVENUES	18,892	-10,594	-94,180	-	-	-	-
TOTAL RENTS AND OTHER	19,574	-8,644	-89,630	1,500	1,500	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-56	-1,402	52	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	2,770	17,969	607,018	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-107,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	11,985,097	11,174,003	12,175,729	10,466,800	10,061,500	-405,300	-4%

CITY OF EL PASO
All Funds GOAL TEAM 3

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,492,251	4,956,841	5,814,743	6,756,636	6,955,323	198,687	3%
501002 OVERTIME - CIVILIAN	75,568	128,540	107,105	130,000	100,000	-30,000	-23%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,255	36,670	28,748	-	-	-	-
501008 INCENTIVE PAY	3,825	5,750	14,549	350	30,350	30,000	8,571%
501010 SHIFT DIFFERENTIAL - CIVILIAN	68,030	70,157	73,238	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,694,264	5,314,008	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	88,335	74,965	86,941	97,008	101,020	4,013	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,132	5,345	6,401	6,855	7,060	204	3%
501104 LIFE INSURANCE	89	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	591,616	697,462	768,996	798,677	897,837	99,160	12%
501114 LIFE INSURANCE - CIVILIAN	9,763	11,314	12,685	12,611	12,705	93	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,228	10,228	10,458	12,600	12,810	210	2%
501124 CITY PENSION PLAN CONTRIBUTION	650,431	716,776	833,835	967,572	995,488	27,916	3%
501129 FICA CITY MATCH - CIVILIAN	277,069	313,614	356,707	426,971	439,290	12,319	3%
501130 FICA MED- CITY MATCH-CIVILIAN	64,839	73,345	83,615	99,856	102,737	2,881	3%
TOTAL EMPLOYEE BENEFITS	1,697,501	1,903,048	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	4,550	2,500	15,000	15,000	-	-
521130 INTERPRETER SERVICES	-	-	-	-	55,000	55,000	-
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,940	9,818	5,791	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	4,003	1,624	7,750	7,750	-	-
522150 OUTSIDE CONTRACTS - NOC	21,893	83,592	68,225	117,500	170,000	52,500	45%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,600	-	-
522360 380 PROPERTY TAX REBATES	39,815	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	67,648	97,413	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	70,448	108,180	119,069	89,525	89,525	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	32	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	74,266	111,478	119,102	92,525	92,525	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,619	12,326	16,070	20,000	20,000	-	-
TOTAL OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	56,410	217,482	111,558	120,000	120,000	-	-
TOTAL FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,486	31,626	30,716	34,600	34,600	-	-
531010 EQUIPMENT PURCHASE UNDER 500	521	2,954	6,339	9,500	9,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,094	5,628	1,488	24,700	24,700	-	-
531080 TRAINING MATERIALS	-	109	316	2,500	2,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	108	250	-	-250	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	966	2,158	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,799	9,478	9,914	16,000	16,000	-	-
531230 SAFETY GEAR	1,455	3,973	7,889	12,000	12,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	37,555	928	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	-250	-
COMMUNICATIONS							
540030 POSTAGE	-	480	-	1,500	31,500	30,000	2,000%
TOTAL COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	510	11,900	11,655	22,000	22,000	-	-
TOTAL TRAVEL	510	11,900	11,655	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	15,861	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	17,379	24,200	20,646	34,000	34,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	29,660	40,093	34,795	43,000	43,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	47,038	64,293	71,302	77,000	77,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	149,711	174,626	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

**Planning and Inspections
Mission Statement**

Provide professional development services for Urban Planning, Building Permitting and Building Inspections to the City of El Paso Departments and Public so they can sustain and enjoy one of America's most livable cities.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,694,264	5,314,008	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS	1,697,501	1,903,048	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES		4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS	67,640	97,410	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES	74,266	111,478	119,102	92,525	92,525		-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000		-
FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000		-
MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	(250)	-
COMMUNICATIONS		480	-	1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	22,000	22,000		-
OTHER OPERATING EXPENDITURES	47,038	64,293	71,302	77,000	77,000		-
OTHER NON-OPERATING EXPENDITURES		149,711	174,626	150,000	150,000		-
Total Expenditures	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%
SPECIAL REVENUE	39,816	1,000,958	929,289	1,144,183	1,174,948	30,765	3%
Total Funds	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	123.00	124.00	126.00	126.00	128.00	2.00	1.59%
NON GENERAL FUND		15.00	15.00	15.00	14.00	(1.00)	-6.67%
Total Authorized	123.00	139.00	141.00	141.00	142.00	1.00	0.71%

CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	60,676	62,362	77,193	56,000	56,500	500	1%
FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER	19,574	9,551	-56	1,500	1,500	-	-
TOTAL REVENUES	11,964,208	11,169,123	11,745,310	10,466,800	10,061,500	-405,300	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,694,264	4,749,702	5,420,860	6,195,308	6,404,911	209,603	3%
EMPLOYEE BENEFITS	1,697,501	1,668,555	1,891,480	2,144,147	2,281,511	137,364	6%
PROFESSIONAL SERVICES	-	-	-	-	55,000	55,000	-
OUTSIDE CONTRACTS	27,833	35,277	53,143	52,200	72,200	20,000	38%
INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES	34,322	81,802	47,529	116,700	116,700	-	-
COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	47,038	58,107	63,434	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%

**CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	60,676	62,362	77,193	56,000	56,500	500	1%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	133,232	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	-88	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,868,565	11,088,317	11,658,827	10,404,300	9,998,500	-405,800	-4%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	683	1,950	4,550	1,500	1,500	-	-
450650 MISC NON-OPERATING REVENUES	18,892	7,601	-4,606	-	-	-	-
TOTAL RENTS AND OTHER	19,574	9,551	-56	1,500	1,500	-	-
TOTAL REVENUES	11,964,208	11,169,123	11,745,310	10,466,800	10,061,500	-405,300	-4%

CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,492,251	4,400,033	5,209,683	6,064,958	6,274,561	209,603	3%
501002 OVERTIME - CIVILIAN	75,568	127,047	101,472	130,000	100,000	-30,000	-23%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,255	35,905	28,748	-	-	-	-
501008 INCENTIVE PAY	3,825	5,750	13,399	350	30,350	30,000	8,571%
501010 SHIFT DIFFERENTIAL - CIVILIAN	68,030	64,917	67,559	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,694,264	4,749,702	5,420,860	6,195,308	6,404,911	209,603	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	88,335	55,139	65,915	73,794	78,141	4,346	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,132	4,760	5,780	6,168	6,380	212	3%
501104 LIFE INSURANCE	89	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	591,616	599,573	655,918	696,003	782,933	86,930	12%
501114 LIFE INSURANCE - CIVILIAN	9,763	9,975	11,350	11,276	11,459	182	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,228	10,228	10,458	12,600	12,810	210	2%
501124 CITY PENSION PLAN CONTRIBUTION	650,431	642,034	746,934	870,392	899,841	29,449	3%
501129 FICA CITY MATCH - CIVILIAN	277,069	281,105	320,076	384,087	397,083	12,995	3%
501130 FICA MED- CITY MATCH-CIVILIAN	64,839	65,742	75,048	89,827	92,866	3,039	3%
TOTAL EMPLOYEE BENEFITS	1,697,501	1,668,555	1,891,480	2,144,147	2,281,511	137,364	6%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	-	-	-	-	55,000	55,000	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	55,000	55,000	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,940	9,818	5,791	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	1,141	599	4,600	4,600	-	-
522150 OUTSIDE CONTRACTS - NOC	21,893	24,319	46,753	30,000	50,000	20,000	67%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	27,833	35,277	53,143	52,200	72,200	20,000	38%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	70,448	103,597	119,069	82,525	82,525	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	32	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	74,266	106,895	119,102	85,525	85,525	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,619	12,326	16,070	20,000	20,000	-	-
TOTAL OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	56,410	104,453	111,558	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	56,410	104,453	111,558	95,000	95,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,486	27,014	27,369	30,000	30,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	521	1,509	5,681	8,000	8,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,094	5,628	1,488	24,700	24,700	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	966	2,158	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,799	5,433	7,263	8,000	8,000	-	-
531230 SAFETY GEAR	1,455	2,505	4,800	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	37,555	928	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	34,322	81,802	47,529	116,700	116,700	-	-
COMMUNICATIONS							
540030 POSTAGE	-	480	-	1,500	31,500	30,000	2,000%
TOTAL COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	510	11,900	11,655	20,000	20,000	-	-
TOTAL TRAVEL	510	11,900	11,655	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	15,861	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	17,379	22,351	20,305	30,000	30,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	29,660	35,756	27,269	35,000	35,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	47,038	58,107	63,434	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	149,711	174,626	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,639,762	6,979,209	7,909,457	8,945,379	9,397,347	451,968	5%

**CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	5,300	-	5,300	-	-	-	-
LICENSES AND PERMITS	12,760	6,248	13,376	-	-	-	-
INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER	-	-18,194	-89,575	-	-	-	-
OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	20,889	4,880	430,419	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	564,306	617,523	691,678	680,763	-10,916	-2%
EMPLOYEE BENEFITS	-	234,492	268,159	278,005	287,435	9,431	3%
PROFESSIONAL SERVICES	-	4,550	3,075	15,000	15,000	-	-
OUTSIDE CONTRACTS	39,816	62,135	22,497	90,650	123,150	32,500	36%
INTERFUND SERVICES	-	4,583	-	7,000	7,000	-	-
FUEL AND LUBRICANTS	-	113,029	-	25,000	25,000	-	-
MATERIALS AND SUPPLIES	-	11,678	10,168	22,850	22,600	-250	-1%
TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES	-	6,186	7,867	12,000	12,000	-	-
TOTAL EXPENDITURES	39,816	1,000,959	929,289	1,144,183	1,174,948	30,765	3%

**CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS**

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	Amount	Percent
CHARGES FOR SERVICES								
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,300	-	5,300	-	-	-	-	-
LICENSES AND PERMITS								
441650 3RD PARTY INS VISION CONSULTAN	12,760	6,248	13,376	-	-	-	-	-
TOTAL LICENSES AND PERMITS	12,760	6,248	13,376	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE	115	260	1,248	-	-	-	-	-
TOTAL INTEREST	115	260	1,248	-	-	-	-	-
RENTS AND OTHER								
450650 MISC NON-OPERATING REVENUES	-	-18,194	-89,575	-	-	-	-	-
TOTAL RENTS AND OTHER	-	-18,194	-89,575	-	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES	-56	-1,402	52	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	2,770	17,969	607,018	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-107,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-	-
TOTAL REVENUES	20,889	4,880	430,419	-	-	-	-	-

**CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS**

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	556,808	605,060	691,678	680,763	-10,916	-2%
501002 OVERTIME - CIVILIAN	-	1,492	5,633	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	765	-	-	-	-	-
501008 INCENTIVE PAY	-	-	1,150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	5,240	5,679	-	-	-	-
TOTAL SALARIES AND WAGES	-	564,306	617,523	691,678	680,763	-10,916	-2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	19,826	21,026	23,213	22,880	-334	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	585	621	688	680	-7	-1%
501108 POS CITY - EMPLOYER CONTRIB	-	97,888	113,079	102,674	114,904	12,230	12%
501114 LIFE INSURANCE - CIVILIAN	-	1,340	1,335	1,335	1,246	-89	-7%
501124 CITY PENSION PLAN CONTRIBUTION	-	74,742	86,900	97,181	95,647	-1,534	-2%
501129 FICA CITY MATCH - CIVILIAN	-	32,509	36,631	42,884	42,207	-677	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	-	7,603	8,567	10,029	9,871	-158	-2%
TOTAL EMPLOYEE BENEFITS	-	234,492	268,159	278,005	287,435	9,431	3%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	4,550	2,500	15,000	15,000	-	-
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	4,550	3,075	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	2,862	1,025	3,150	3,150	-	-
522150 OUTSIDE CONTRACTS - NOC	-	59,274	21,472	87,500	120,000	32,500	37%
522360 380 PROPERTY TAX REBATES	39,815	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	39,816	62,135	22,497	90,650	123,150	32,500	36%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	4,583	-	7,000	7,000	-	-
TOTAL INTERFUND SERVICES	-	4,583	-	7,000	7,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	113,029	-	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	-	113,029	-	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	4,612	3,347	4,600	4,600	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	1,445	657	1,500	1,500	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
531080 TRAINING MATERIALS	-	109	316	2,500	2,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	108	250	-	-250	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	-	4,044	2,651	8,000	8,000	-	-
531230 SAFETY GEAR	-	1,468	3,089	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	-	11,678	10,168	22,850	22,600	-250	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	-
TOTAL TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	1,849	341	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	4,337	7,526	8,000	8,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	6,186	7,867	12,000	12,000	-	-
TOTAL EXPENDITURES	39,816	1,000,959	929,289	1,144,183	1,174,948	30,765	3%

CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	65,976	62,362	82,493	56,000	56,500	500	1%
FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS	11,881,325	11,094,565	11,672,203	10,404,300	9,998,500	-405,800	-4%
INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER	19,574	-8,644	-89,630	1,500	1,500	-	-
OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	11,985,097	11,174,003	12,175,729	10,466,800	10,061,500	-405,300	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,694,264	5,314,008	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS	1,697,501	1,903,048	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES	-	4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS	67,648	97,413	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES	74,266	111,478	119,102	92,525	92,525	-	-
OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000	-	-
MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	-250	-
COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL	510	11,900	11,655	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	47,038	64,293	71,302	77,000	77,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	167	712	-	-	-	-	-
440200 METER REVENUE	4,685	6,277	8,616	6,000	6,500	500	8%
450640 BANK FEES CREDIT CARD FEES	55,823	55,373	68,577	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	5,300	-	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	65,976	62,362	82,493	56,000	56,500	500	1%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	15,393	8,894	9,346	5,000	5,000	-	-
TOTAL FINES AND FORFEITURES	15,393	8,894	9,346	5,000	5,000	-	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,004	1,376	459	1,000	1,000	-	-
441020 BUILDING PERMITS	1,727,819	2,041,962	1,859,361	2,000,000	1,700,000	-300,000	-15%
441030 DEMOLITION PERMITS	13,222	20,134	21,302	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,476,985	2,321,462	2,853,268	2,200,000	2,125,000	-75,000	-3%
441060 GRADING PERMITS	206,367	225,051	202,718	160,000	200,000	40,000	25%
441070 MECHANICAL PERMITS	1,479,532	1,345,151	1,327,204	1,100,000	950,000	-150,000	-14%
441080 MOBILE HOME PLACEMENT PERMITS	2,155	5,599	14,630	7,000	8,000	1,000	14%
441090 PLAN REVIEW FEES	767,080	714,892	629,598	650,000	600,000	-50,000	-8%
441100 TAS PLAN REVIEW FEES	47,401	51,073	64,003	50,000	70,000	20,000	40%
441120 PLUMBING PERMITS	842,693	734,722	867,114	800,000	885,000	85,000	11%
441130 ROOFING PERMITS	469,436	668,222	595,997	550,000	540,000	-10,000	-2%
441140 SIDEWALK AND DRIVEWAY PERMITS	63,440	96,040	127,053	80,000	70,000	-10,000	-13%
441150 SIGNS PERMITS	118,866	128,119	120,580	110,000	85,000	-25,000	-23%
441160 ZONING BOARD FEES	59,611	69,147	53,470	40,000	40,000	-	-
441170 SPECIAL PERMITS	-108	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	102,703	142,529	129,329	125,000	125,000	-	-
441230 PARADE PERMITS	7,074	16,637	16,423	12,000	12,000	-	-
441260 SUBDIVISION PERMITS	511,034	506,827	472,807	300,000	410,000	110,000	37%
441280 TAXI CAB OPERATING PERMITS	893	-	-1,289	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	294,940	142,743	263,410	150,000	240,000	90,000	60%
441310 AMPLIFICATION PERMITS	236	1,112	1,194	1,500	2,000	500	33%
441400 HOME IMPRVMT CONTRACTOR FEE	179,200	169,500	161,600	150,000	125,000	-25,000	-17%
441410 SIGN CONTRACTOR LICENSES	2,221	2,648	3,035	2,800	2,500	-300	-11%
441420 ZONING HOME OCCUPATION LICENSE	6,222	4,214	21,435	18,000	18,000	-	-
441430 PENALTIES LATE FEES	93,375	114,403	133,232	120,000	110,000	-10,000	-8%
441440 HAZARDOUS CHEMICALS PERMITS	-521	-	-1,683	-	-	-	-
441490 STORM DRAIN PERMITS FEES	12,510	19,711	19,206	12,000	15,000	3,000	25%
441510 SPECIAL PRIVILEGE PERMITS	47,687	82,548	104,477	60,000	60,000	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441515 SPECIAL PERMITS - NODES	155,996	70,434	58,453	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,179,579	1,392,063	1,540,443	1,600,000	1,500,000	-100,000	-6%
441650 3RD PARTY INS VISION CONSULTAN	12,672	6,248	13,376	-	-	-	-
TOTAL LICENSES AND PERMITS	11,881,325	11,094,565	11,672,203	10,404,300	9,998,500	-405,800	-4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	115	260	1,248	-	-	-	-
TOTAL INTEREST	115	260	1,248	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	683	1,950	4,550	1,500	1,500	-	-
450650 MISC NON-OPERATING REVENUES	18,892	-10,594	-94,180	-	-	-	-
TOTAL RENTS AND OTHER	19,574	-8,644	-89,630	1,500	1,500	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-56	-1,402	52	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	2,770	17,969	607,018	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,714	16,566	607,070	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-107,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	-107,000	-	-	-	-
TOTAL REVENUES	11,985,097	11,174,003	12,175,729	10,466,800	10,061,500	-405,300	-4%

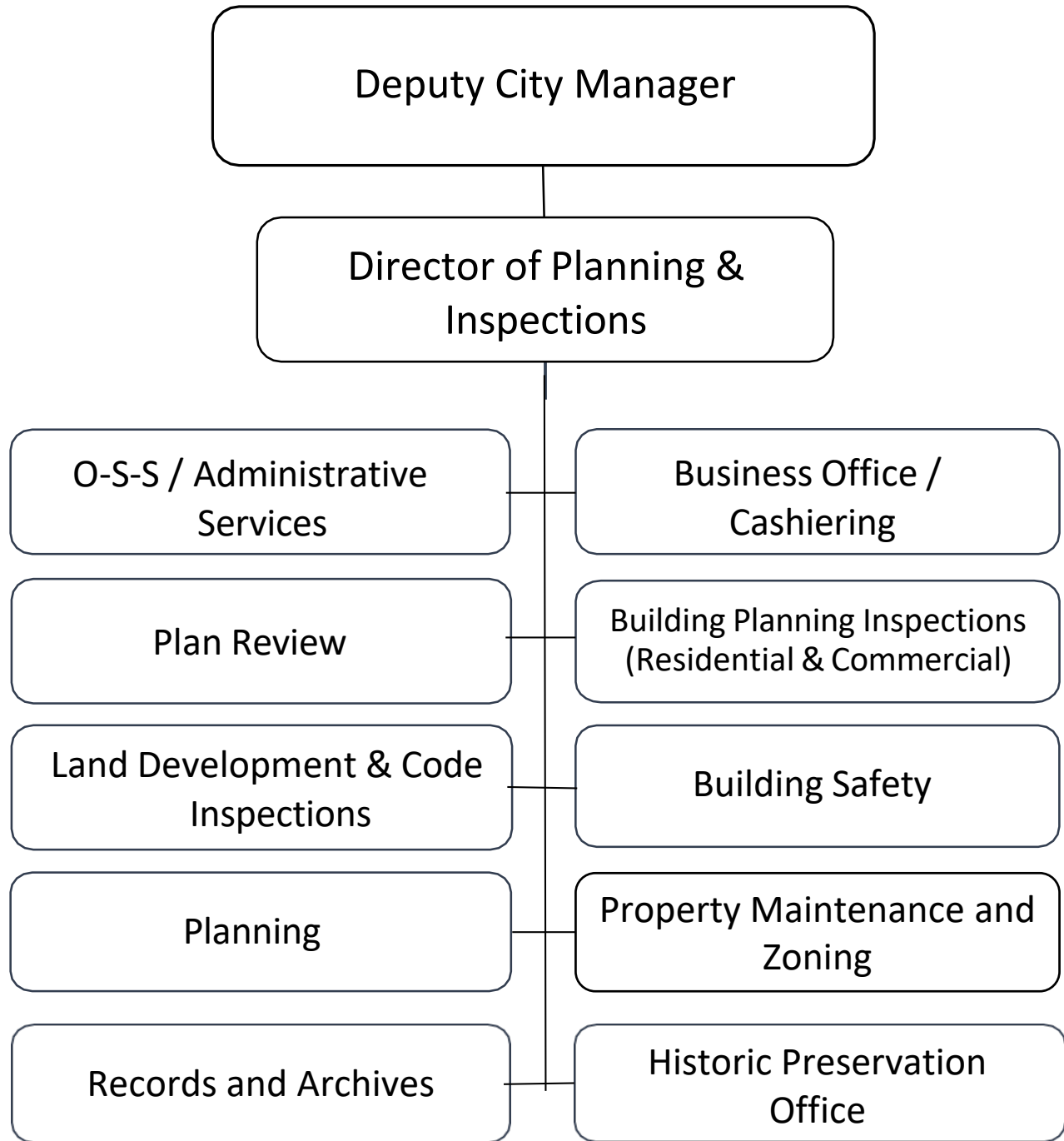
CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,492,251	4,956,841	5,814,743	6,756,636	6,955,323	198,687	3%
501002 OVERTIME - CIVILIAN	75,568	128,540	107,105	130,000	100,000	-30,000	-23%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,255	36,670	28,748	-	-	-	-
501008 INCENTIVE PAY	3,825	5,750	14,549	350	30,350	30,000	8,571%
501010 SHIFT DIFFERENTIAL - CIVILIAN	68,030	70,157	73,238	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	10,337	116,050	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,694,264	5,314,008	6,038,382	6,886,986	7,085,673	198,687	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	88,335	74,965	86,941	97,008	101,020	4,013	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,132	5,345	6,401	6,855	7,060	204	3%
501104 LIFE INSURANCE	89	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	591,616	697,462	768,996	798,677	897,837	99,160	12%
501114 LIFE INSURANCE - CIVILIAN	9,763	11,314	12,685	12,611	12,705	93	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,228	10,228	10,458	12,600	12,810	210	2%
501124 CITY PENSION PLAN CONTRIBUTION	650,431	716,776	833,835	967,572	995,488	27,916	3%
501129 FICA CITY MATCH - CIVILIAN	277,069	313,614	356,707	426,971	439,290	12,319	3%
501130 FICA MED- CITY MATCH-CIVILIAN	64,839	73,345	83,615	99,856	102,737	2,881	3%
TOTAL EMPLOYEE BENEFITS	1,697,501	1,903,048	2,159,639	2,422,151	2,568,947	146,795	6%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	4,550	2,500	15,000	15,000	-	-
521130 INTERPRETER SERVICES	-	-	-	-	55,000	55,000	-
521150 EXPERT WITNESSES	-	-	575	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	4,550	3,075	15,000	70,000	55,000	367%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,940	9,818	5,791	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	4,003	1,624	7,750	7,750	-	-
522150 OUTSIDE CONTRACTS - NOC	21,893	83,592	68,225	117,500	170,000	52,500	45%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,600	-	-
522360 380 PROPERTY TAX REBATES	39,815	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	67,648	97,413	75,640	142,850	195,350	52,500	37%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	70,448	108,180	119,069	89,525	89,525	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,819	3,298	32	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	74,266	111,478	119,102	92,525	92,525	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,619	12,326	16,070	20,000	20,000	-	-
TOTAL OPERATING LEASES	7,619	12,326	16,070	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	56,410	217,482	111,558	120,000	120,000	-	-
TOTAL FUEL AND LUBRICANTS	56,410	217,482	111,558	120,000	120,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,486	31,626	30,716	34,600	34,600	-	-
531010 EQUIPMENT PURCHASE UNDER 500	521	2,954	6,339	9,500	9,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,094	5,628	1,488	24,700	24,700	-	-
531080 TRAINING MATERIALS	-	109	316	2,500	2,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	108	250	-	-250	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	966	2,158	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,799	9,478	9,914	16,000	16,000	-	-
531230 SAFETY GEAR	1,455	3,973	7,889	12,000	12,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	37,555	928	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	34,322	93,480	57,698	139,550	139,300	-250	-
COMMUNICATIONS							
540030 POSTAGE	-	480	-	1,500	31,500	30,000	2,000%
TOTAL COMMUNICATIONS	-	480	-	1,500	31,500	30,000	2,000%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	510	11,900	11,655	22,000	22,000	-	-
TOTAL TRAVEL	510	11,900	11,655	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	15,861	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	17,379	24,200	20,646	34,000	34,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	29,660	40,093	34,795	43,000	43,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	47,038	64,293	71,302	77,000	77,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	149,711	174,626	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	149,711	174,626	150,000	150,000	-	-
TOTAL EXPENDITURES	6,679,578	7,980,167	8,838,746	10,089,562	10,572,295	482,733	5%

Planning & Inspections

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	126.00	128.00	2.00
Non-General Fund	15.00	14.00	(1.00)
Total Authorized	141.00	142.00	1.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	2.00
Archives & Records Manager	1.00	1.00	1.00
Assistant Director of Planning	1.00	1.00	1.00
Bldg Combination Inspector Supv	3.00	3.00	4.00
Building & Permitting Development Program	0.00	0.00	1.00
Building Combination Inspector	9.00	9.00	8.00
Building Combination Inspector Trainee	4.00	4.00	4.00
Building Inspector	5.00	6.00	6.00
Building Inspector / Plans Examiner	3.00	3.00	3.00
Building Permit Technician	1.00	3.00	3.00
Building Permits & Inspections Assistant Director	1.00	1.00	1.00
Building Plans Examiner	9.00	9.00	9.00
Business & Customer Service Manager	0.00	1.00	1.00
Business & Customer Service Assistant Manager	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Chief Building Inspector	3.00	3.00	3.00
Chief Planner	2.00	2.00	2.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
Civil Engineer Associate	4.00	4.00	4.00
Customer Relations & Billing Supervisor	2.00	2.00	2.00
Customer Relations Clerk	2.00	1.00	1.00
Customer Relations Representative	17.00	16.00	16.00
Director of Planning and Inspections	1.00	1.00	1.00
Electrical Inspector	3.00	3.00	3.00
Electrical Inspector Supervisor	1.00	1.00	1.00
Electrical Plans Examiner	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	3.00	3.00	3.00
Engineering Senior Technician	3.00	3.00	3.00
Event Permit Coordinator	1.00	1.00	1.00
Historic Preservation Officer	1.00	1.00	1.00
Hydrologic Engineer	1.00	1.00	0.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Financial Research Analyst	0.00	1.00	1.00
Lead Planner	2.00	2.00	2.00
Licensing and Permitting Specialist	0.00	1.00	1.00
Mechanical & Plumbing Inspector Supervisor	1.00	0.00	0.00
Mechanical & Plumbing Plans Examiner	1.00	1.00	1.00
Mechanical Engineering Associate	1.00	1.00	1.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Mechanical Inspector	2.00	2.00	2.00
Ombudsperson	1.00	1.00	1.00
OSS Quality Assurance & Training Specialist	0.00	1.00	1.00
Planner	9.00	9.00	9.00
Planning Specialist	4.00	2.00	2.00
Plumbing Inspector	4.00	4.00	4.00
Project Manager	2.00	2.00	2.00
Property Maintenance & Housing Inspector	12.00	12.00	11.00
Property maintenance & Housing Inspector Supervisor	1.00	1.00	2.00
Senior Accounting/Payroll Specialist	0.00	0.00	1.00
Senior Financial Research Analyst	1.00	0.00	0.00
Senior Planner	5.00	5.00	5.00
Senior Plans Examiner	2.00	2.00	2.00
Senior Secretary	2.00	2.00	1.00
Grand Total	141.00	141.00	142.00



Safe and Beautiful Neighborhoods

GOAL 2 – SAFE and SECURE City

Fire, Municipal Court, Police

GOAL 7 - Enhance and Sustain El Paso's
INFRASTRUCTURE Network

Capital Improvement, Streets & Maintenance, Sun Metro

GOAL 8 – Nurture and Promote a HEALTHY,
SUSTAINABLE Community

Animal Services, Community and Human Development,
Environmental Services, Public Health

Safe and Beautiful Neighborhoods

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	280,485,636	276,538,841	297,707,312	311,242,562	326,677,276	15,434,713	5%
EMPLOYEE BENEFITS	100,336,926	100,877,847	104,536,073	116,690,415	122,388,771	5,698,356	5%
CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,609,572	1,632,705	23,133	1%
PROFESSIONAL SERVICES	2,306,426	2,461,606	2,422,253	3,873,041	4,018,261	145,220	4%
OUTSIDE CONTRACTS	56,471,777	45,913,244	61,616,604	51,636,572	58,161,783	6,525,210	13%
INTERFUND SERVICES	9,882,774	9,484,531	10,590,995	10,119,501	11,444,861	1,325,360	13%
OPERATING LEASES	3,896,031	3,511,175	2,176,167	4,066,805	4,061,773	(5,033)	-
FUEL AND LUBRICANTS	7,117,084	9,979,323	11,043,112	13,265,235	12,477,534	(787,701)	-6%
MATERIALS AND SUPPLIES	31,539,180	29,926,113	34,099,360	30,245,650	31,970,301	1,724,651	6%
MAINTENANCE AND REPAIRS	7,954,063	8,242,923	10,003,681	15,628,212	13,293,989	(2,334,223)	-15%
MINOR EQUIPMENT AND FURNITURE	2,691,536	2,977,454	2,643,500	3,325,895	3,066,180	(259,716)	-8%
COMMUNICATIONS	1,253,216	1,264,815	1,515,397	1,547,867	1,641,042	93,176	6%
UTILITIES	12,658,727	15,975,629	15,563,321	15,913,384	15,896,804	(16,580)	-
TRAVEL	132,752	585,666	852,024	1,072,875	1,038,292	(34,583)	-3%
OTHER OPERATING EXPENDITURES	37,978,846	36,660,356	38,612,877	13,684,697	15,392,633	1,707,936	12%
COMMUNITY SERVICE PROJECTS	36,344,213	31,254,887	7,410,828	11,949,474	12,392,451	442,976	4%
INTEREST EXPENSE	1,930,714	1,783,649	1,991,871	1,800,261	1,718,945	(81,316)	-5%
PRINCIPAL			2,433,159	3,485,000	3,550,000	65,000	2%
OTHER NON-OPERATING EXPENDITURES	3,608,529	220,135	3,380,889	2,077,550	2,029,717	(47,833)	-2%
GRANT MATCH		4,215	8,873	9,298,255	4,526,995	(4,771,260)	-51%
OPERATING TRANSFERS OUT	38,139,922	50,252,007	48,199,070	98,034,855	72,973,539	(25,061,316)	-26%
CAPITAL OUTLAY	139,683,068	130,025,001	136,528,675	65,790,337	43,260,280	(22,530,057)	-34%
Total Expenditures	775,382,057	759,316,666	794,880,242	786,358,016	763,614,130	(22,743,887)	-3%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	331,313,962	345,668,628	370,220,944	412,402,960	427,579,271	15,176,311	4%
CDBG	9,463,357	8,472,476	6,765,631	13,097,357	13,575,043	477,686	4%
CAPITAL PROJECTS	98,030,110	110,227,384	122,998,008	21,150,000	18,150,000	(3,000,000)	-14%
SPECIAL REVENUE	164,573,580	113,033,876	99,957,555	72,058,615	71,407,908	(650,707)	-1%
FIDUCIARY	72,268	99,187	5,625				-
ENTERPRISE	155,395,456	163,509,861	175,526,548	250,222,872	214,854,336	(35,368,537)	-14%
INTERNAL SERVICE	16,533,311	18,305,251	19,405,931	17,426,212	18,047,572	621,360	4%
Total Funds	775,382,057	759,316,666	794,880,242	786,358,016	763,614,130	(22,743,887)	-3%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	3,059,822	3,031,063	3,058,355	3,130,322	3,186,055	55,733	1.78%
NON GENERAL FUND	2,086,103	2,375,541	2,391,445	2,258,388	2,166,105	(92,283)	-4.09%
Total Authorized	5,145.95	5,406.60	5,449.80	5,388.70	5,352.15	(36.55)	-0.68%

**CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	15,113,769	18,764,218	19,538,094	16,018,300	19,272,507	3,254,207	20%
FINES AND FORFEITURES	7,147,084	7,531,217	7,459,057	7,082,234	8,196,347	1,114,113	16%
LICENSES AND PERMITS	2,079,338	2,664,438	2,860,176	2,293,580	2,339,377	45,797	2%
INTERGOVERNMENTAL REVENUES	1,376,150	1,369,980	657,773	1,478,809	1,478,809	-	-
RENTS AND OTHER	7,507,731	7,987,646	8,091,318	8,646,136	10,011,152	1,365,017	16%
OTHER SOURCES (USES)	-	13,161	9,284	-	-	-	-
TOTAL REVENUES	33,224,071	38,330,660	38,615,702	35,519,058	41,298,192	5,779,134	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	198,515,226	201,205,582	213,882,721	233,115,637	246,151,106	13,035,469	6%
EMPLOYEE BENEFITS	78,354,359	79,270,358	83,401,428	88,527,053	92,689,578	4,162,525	5%
CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,580,000	1,632,705	52,705	3%
PROFESSIONAL SERVICES	1,015,961	977,716	1,052,659	2,399,268	2,482,102	82,834	3%
OUTSIDE CONTRACTS	12,399,123	8,550,376	12,453,085	14,070,566	14,857,690	787,125	6%
INTERFUND SERVICES	3,910,006	3,603,052	4,329,275	3,712,283	3,859,358	147,075	4%
OPERATING LEASES	1,224,108	1,048,796	655,520	1,308,539	1,314,365	5,826	-
FUEL AND LUBRICANTS	2,649,511	3,870,216	3,873,206	3,617,799	3,621,433	3,634	-
MATERIALS AND SUPPLIES	5,658,239	6,053,673	8,686,466	9,335,255	9,525,022	189,767	2%
MAINTENANCE AND REPAIRS	3,751,901	3,815,329	6,563,019	7,739,298	7,678,389	-60,909	-1%
MINOR EQUIPMENT AND FURNITURE	464,501	544,674	832,322	976,405	886,869	-89,536	-9%
COMMUNICATIONS	427,838	507,583	566,550	620,509	626,355	5,846	1%
UTILITIES	10,654,360	13,456,928	13,045,851	13,555,837	13,571,254	15,417	-
TRAVEL	16,502	99,187	210,909	206,352	229,852	23,500	11%
OTHER OPERATING EXPENDITURES	1,084,166	1,285,963	1,303,086	1,728,754	1,697,598	-31,156	-2%
COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
INTEREST EXPENSE	-	-	35,864	-	-	-	-
PRINCIPAL	-	-	384,220	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	16,989	12,362	9,130	15,000	27,167	12,167	81%
GRANT MATCH	1,009,258	904,508	760,544	1,757,350	1,565,292	-192,058	-11%
OPERATING TRANSFERS OUT	8,069,336	18,515,140	16,064,559	27,431,316	24,400,000	-3,031,316	-11%
CAPITAL OUTLAY	979,601	475,768	560,116	575,337	637,137	61,800	11%
TOTAL EXPENDITURES	331,313,962	345,668,628	370,220,944	412,402,959	427,579,271	15,176,312	4%

CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	1,494,270	1,957,547	2,138,063	1,944,000	2,200,000	256,000	13%
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,904	4,956	3,395	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	141,166	191,953	189,372	94,050	94,050	-	-
431320 STD CLINIC VISIT	4,235	7,378	22,844	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	4,075	23,057	5,665	4,400	4,400	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
431490 SERVICE FEES	-	9,500	-	6,000	6,000	-	-
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443560 INDIRECT COST RECOVERY	1,099,655	1,565,859	1,700,799	1,474,636	1,474,636	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	6,815	8,490	7,073	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	516	889	744	1,260	1,050	-210	-17%
450680 PHOTOSTATS	75,820	104,320	109,798	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	1,917	5,268	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	15,113,769	18,764,218	19,538,094	16,018,300	19,272,507	3,254,207	20%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440600 TIME PAYMENT FEES- MUNI COURT	79,911	47,830	28,466	50,000	-	-50,000	-100%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	-55,137	-	-	-	-	-	-
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	7,147,084	7,531,217	7,459,057	7,082,234	8,196,347	1,114,113	16%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	95,920	122,709	142,834	125,000	138,017	13,017	10%
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	11,330	43,019	107,260	88,450	88,450	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441430 PENALTIES LATE FEES	25,128	33,367	40,176	35,000	46,090	11,090	32%
441500 PROFESSIONAL OCCUP LICENSE	-	13,573	48,193	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	2,079,338	2,664,438	2,860,176	2,293,580	2,339,377	45,797	2%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,367,137	1,369,980	657,773	1,478,809	1,478,809	-	-
460020 OTHER GRANT PROCEEDS	9,013	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,376,150	1,369,980	657,773	1,478,809	1,478,809	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	732,104	1,304,368	1,122,716	1,163,000	1,910,545	747,545	64%
430620 REIMBURSED DAMAGES	2,874	6,466	2,686	-	-	-	-
450210 PROPERTY LEASE REVENUE	-	3,000	-	6,000	6,000	-	-
450600 DONATIONS	30,146	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	556,119	444,136	427,797	256,500	215,042	-41,458	-16%
450660 PENALTIES AND INTEREST	91	157	312	-	-	-	-
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	7,507,731	7,987,646	8,091,318	8,646,136	10,011,152	1,365,017	16%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	13,161	9,284	-	-	-	-
TOTAL REVENUES	33,224,071	38,330,660	38,615,702	35,519,058	41,298,192	5,779,134	16%

**CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	34,040,383	33,740,659	38,555,803	45,737,322	51,990,001	6,252,679	14%
501002 OVERTIME - CIVILIAN	2,100,769	2,601,064	2,790,033	2,114,883	2,206,739	91,856	4%
501003 HAZARDOUS PAY	159,716	155,315	149,598	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	279,987	417,064	338,641	50,000	70,000	20,000	40%
501008 INCENTIVE PAY	4,223,882	4,330,104	4,722,928	3,355,294	4,609,093	1,253,798	37%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	294,291	326,998	252,193	63,520	55,525	-7,995	-13%
501011 PART-TIME TEMPORARY - CIVILIAN	781,637	1,317,447	1,682,766	316,212	279,845	-36,367	-12%
501012 UNIFORM WAGES AND SALARIES	134,338,082	136,376,268	142,066,978	156,129,989	159,038,803	2,908,814	2%
501013 OVERTIME - UNIFORM	15,491,936	13,966,619	15,041,368	13,965,350	15,380,485	1,415,135	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,531,799	3,940,075	4,047,495	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,299,101	1,308,281	1,303,668	1,412,193	2,285,662	873,469	62%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,108,579	954,360	944,710	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,108,553	3,610,868	-497,684	-12%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
TOTAL SALARIES AND WAGES	198,515,226	201,205,582	213,882,721	233,115,637	246,151,106	13,035,469	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	918,883	518,428	587,815	645,652	753,290	107,638	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	41,440	38,973	46,532	47,852	54,772	6,920	14%
501102 WORKERS COMPENSATION - UNIFORM	7,115,280	7,537,947	7,508,524	7,943,800	7,988,898	45,098	1%
501103 UNEMPLOYMENT COMP - UNIFORM	164,198	164,917	161,316	178,706	174,476	-4,230	-2%
501104 LIFE INSURANCE	108,761	105,713	185,780	189,655	190,168	513	-
501105 VISION AND DENTAL - UNIFORM	767,053	771,728	765,256	804,670	769,371	-35,299	-4%
501108 POS CITY - EMPLOYER CONTRIB	5,140,945	6,087,315	5,350,644	5,556,025	5,672,427	116,402	2%
501109 POS FIRE - EMPLOYER CONTRIB	12,374,204	12,287,468	14,066,711	13,977,080	15,361,842	1,384,762	10%
501110 POS POLICE - EMPLOYER CONTRIB	11,704,475	11,793,089	12,551,477	12,528,437	13,886,142	1,357,705	11%
501114 LIFE INSURANCE - CIVILIAN	88,556	83,109	91,449	93,345	98,825	5,480	6%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	144,738	145,121	151,635	175,684	182,613	6,929	4%
501120 OTHER EMPLOYEE BENEFITS	-	1,621	-	20,725	8,300	-12,425	-60%
501124 CITY PENSION PLAN CONTRIBUTION	4,941,320	4,927,834	5,443,125	6,773,528	7,765,022	991,494	15%
501125 FIRE PENSION PLAN CONTRIBUTION	12,769,359	12,375,509	13,014,955	13,481,317	13,469,565	-11,752	-
501126 POLICE PENSION PLAN CONTRIB	16,922,510	17,048,209	17,598,512	19,310,461	19,058,496	-251,965	-1%
501127 UNIFORM ALLOWANCES	106,857	109,268	108,180	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	2,202,711	2,188,065	2,441,484	2,984,171	3,426,558	442,387	15%
501130 FICA MED- CITY MATCH-CIVILIAN	518,613	517,026	575,141	698,738	796,262	97,524	14%
501131 FICA CITY MATCH - UNIFORM	20,755	5,082	11,607	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,202,507	2,213,717	2,320,557	2,570,166	2,549,497	-20,670	-1%
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	147,300	140,955	-6,345	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501142 UNEMPLOYMENT COMP - CADET	692	4,291	5,369	3,762	3,059	-704	-19%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	173,944	214,127	233,273	189,635	-43,638	-19%
501148 FICA MED - CITY MATCH - CADET	15,546	39,256	50,201	54,561	44,356	-10,206	-19%
501150 HSA CONTRIBUTIONS	-	-2,508	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	78,354,359	79,270,358	83,401,428	88,527,053	92,689,578	4,162,525	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	970,629	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
520100 CONTRACTUAL SERVICES	-	35,205	8,305	20,000	3,800	-16,200	-81%
TOTAL CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,580,000	1,632,705	52,705	3%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	5,875	47,423	8,381	-	5,000	5,000	-
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521020 APPRAISAL SERVICES	39,652	69,250	-	100,000	100,000	-	-
521040 ASSESSMENT CENTER SERVICES	20,520	5,020	18,925	11,000	23,000	12,000	109%
521080 DATA PROCESSING SERVICES	4,579	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	100,000	100,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	878,785	717,356	794,684	1,836,218	1,913,552	77,334	4%
521130 INTERPRETER SERVICES	62,349	107,800	113,026	163,550	148,150	-15,400	-9%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	916	76,070	149,500	153,400	3,900	3%
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	1,015,961	977,716	1,052,659	2,399,268	2,482,102	82,834	3%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,699,756	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	866,277	65,256	68,912	130,051	186,262	56,211	43%
522040 ENVIRONMENTAL CONTRACTS	13,940	23,358	35,461	25,345	27,350	2,005	8%
522050 LEGAL NOTICES CONTRACTS	1,237	453	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	951,506	1,084,344	1,313,807	1,630,948	1,614,074	-16,874	-1%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	86,097	66,198	75,837	100,665	112,000	11,335	11%
522120 SECURITY CONTRACTS	585,272	676,587	826,939	1,166,554	1,186,367	19,813	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	161,204	-	50,000	50,000	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	5,898,246	2,378,589	5,459,085	5,165,146	5,632,718	467,572	9%
522170 INTERLOCAL AGREEMENTS	241,792	164,501	177,415	256,665	260,665	4,000	2%
522200 PEST CONTROL CONTRACTS	38,490	36,970	40,000	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	750	-	959	-	6,000	6,000	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,344	2,875	1,978	3,500	3,700	200	6%
522250 PUB SAFETY EQUIP MAINT CONTRAC	129,528	118,949	129,298	293,993	283,378	-10,615	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	1,068,978	970,423	1,019,873	1,245,523	1,245,523	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	354,108	1,044,498	922,700	1,619,134	1,615,133	-4,001	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522280 VEH HEAVY EQUIP OFF RD MAINT C	371,973	314,319	449,911	500,500	511,000	10,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	38,230	28,785	22,772	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	21,126	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	12,399,123	8,550,376	12,453,085	14,070,566	14,857,690	787,125	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,874,760	3,581,716	4,293,763	3,649,723	3,793,894	144,171	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,691	3,945	7,564	14,196	8,300	-5,896	-42%
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,559	17,392	26,960	48,339	57,139	8,800	18%
523040 MAIL ROOM CHARGES	-5	-	987	25	25	-	-
TOTAL INTERFUND SERVICES	3,910,006	3,603,052	4,329,275	3,712,283	3,859,358	147,075	4%
OPERATING LEASES							
524000 BUILDINGS-LEASES	535,617	425,114	449,542	518,440	547,958	29,518	6%
524040 OFFICE EQUIPMENT-LEASES	173,858	178,655	161,504	245,452	245,452	-	-
524060 PARKING LOTS-LEASES	230,130	235,608	241,211	280,562	286,235	5,673	2%
524080 VEHICLES-LEASES	66,266	76,500	76,500	65,019	172,746	107,727	166%
524110 LEASES NOC	128,730	87,853	120,380	103,500	-	-103,500	-100%
524120 LAND - LEASES	76,929	35,913	17,443	74,116	43,216	-30,900	-42%
524130 COPIER CONTRACT SERVICES	12,578	9,152	9,024	21,450	18,758	-2,692	-13%
524999 GASB 87- Lease Expense Offset	-	-	-420,084	-	-	-	-
TOTAL OPERATING LEASES	1,224,108	1,048,796	655,520	1,308,539	1,314,365	5,826	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,617,691	3,818,573	3,796,359	3,513,299	3,520,075	6,776	-
530020 COMPRESSED NATURAL GAS	17	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530050 DIESEL	379	-	-	-	-	-	-
530070 PROPANE	258	8,019	22,846	24,500	21,358	-3,142	-13%
TOTAL FUEL AND LUBRICANTS	2,649,511	3,870,216	3,873,206	3,617,799	3,621,433	3,634	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	313,390	330,284	369,999	362,187	376,798	14,611	4%
531005 OTHER SUPPLIES	2,192	61,847	46,013	7,000	7,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	166,249	161,892	199,165	157,479	275,318	117,839	75%
531020 PROMOTIONAL SUPPLIES	49,475	53,718	89,798	95,336	128,296	32,960	35%
531030 PUBLICATIONS & SUBSCRIPTIONS	69,479	106,343	95,910	175,858	173,629	-2,229	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	200,139	209,704	201,280	269,274	284,597	15,323	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,725	874	129,311	18,744	19,200	456	2%
531060 UNDERCOVER SUPPLIES & MATERIAL	-8,015	10,437	-4,894	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	8,199	13,741	16,587	20,400	19,235	-1,165	-6%
531080 TRAINING MATERIALS	36,388	19,866	22,271	23,675	21,660	-2,015	-9%
531090 AMMUNITION SUPPLIES	230,352	449,231	602,973	727,314	737,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	49,902	16,425	71,110	57,200	57,200	-	-
531110 CLEANING SUPPLIES	244,274	243,603	251,562	289,518	290,187	670	-
531120 CLINICAL MEDICAL SUPPLIES	636,709	1,469,590	1,397,084	1,650,612	1,787,676	137,064	8%
531130 LAND MAINTENANCE SUPPLIES	-133	29	-	700	200	-500	-71%
531140 BUILDING MAINTENANCE SUPPLIES	69,244	22,965	15,979	20,000	22,000	2,000	10%
531150 FOOD AND BEVERAGES SUPPLIES	77,279	21,177	36,928	39,600	48,544	8,944	23%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531170 EQUIP MAINT SUP-LOW COST ITEM	222,878	227,632	144,465	306,502	185,584	-120,918	-39%
531180 VEHICLE MAINTENANCE SUPPLIES	773,619	790,808	1,016,264	973,500	962,899	-10,601	-1%
531200 UNIFORMS AND APPAREL SUPPLIES	755,918	800,404	881,308	1,196,808	1,224,642	27,834	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,502	25,357	39,814	89,500	89,500	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	549,638	452,787	664,282	895,101	846,708	-48,393	-5%
531230 SAFETY GEAR	980,203	546,012	2,348,719	1,921,947	1,929,835	7,888	-
531240 FUEL INVENTORY PURCHASES	17,414	-1,833	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,695	2,131	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,336	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	165,193	12,613	20,289	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	20,995	6,037	30,249	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	5,658,239	6,053,673	8,686,466	9,335,255	9,525,022	189,767	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,187,117	1,455,798	1,941,167	1,581,236	1,533,236	-48,000	-3%
532008 EQUIPMENT MAINTENANCE	4,302	4,365	-	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	1,949	3,500	3,500	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,279,905	2,026,191	4,314,018	5,793,951	5,767,239	-26,712	-
532060 OFFICE EQUIPMENT-MAINT & REP	17,993	19,355	1,561	22,611	20,111	-2,500	-11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,951	308,476	300,681	333,000	348,303	15,303	5%
532120 BUILDINGS - INSIDE	-	-	3,643	5,000	6,000	1,000	20%
532190 MAINT & REPAIR FIREFIGHTER EQU	3,954	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	3,751,901	3,815,329	6,563,019	7,739,298	7,678,389	-60,909	-1%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	923	693	87,580	106,000	9,500	-96,500	-91%
533005 MINOR EQUIPMENT	-	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,680	22,067	114,809	57,888	61,950	4,062	7%
533020 DATA PROCESS EQP 500-4 999 99	135,798	139,686	101,727	183,366	195,959	12,593	7%
533030 OTHER EQUIPMENT 500-4 999 99	279,519	327,592	467,865	596,851	585,160	-11,691	-2%
533040 FURNITURE & EQUIP LESS 500	41,581	54,635	60,341	32,300	34,300	2,000	6%
TOTAL MINOR EQUIPMENT AND FURNITURE	464,501	544,674	832,322	976,405	886,869	-89,536	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	13,255	1,844	14,131	20,300	2,000	-18,300	-90%
540020 WIRELESS COMMUNICATION SERVICE	242,785	264,572	210,774	271,059	299,979	28,920	11%
540030 POSTAGE	166,006	237,111	337,465	321,100	317,676	-3,424	-1%
540040 SHIPPING	5,793	4,056	4,180	8,050	6,700	-1,350	-17%
TOTAL COMMUNICATIONS	427,838	507,583	566,550	620,509	626,355	5,846	1%
UTILITIES							
541000 ELECTRICITY	7,640,269	9,779,540	8,760,154	9,829,454	9,832,373	2,919	-
541010 WATER	2,335,096	2,494,117	2,830,998	2,526,874	2,537,372	10,498	-
541020 NATURAL GAS OTHER	678,995	1,183,270	1,454,699	1,199,509	1,201,509	2,000	-
TOTAL UTILITIES	10,654,360	13,456,928	13,045,851	13,555,837	13,571,254	15,417	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542005 TRAVEL EXPENSE	-	-	-	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	15,666	88,917	205,612	178,102	200,802	22,700	13%
542030 MILEAGE ALLOWANCES	636	3,665	3,110	6,250	6,050	-200	-3%
TOTAL TRAVEL	16,502	99,187	210,909	206,352	229,852	23,500	11%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	894	1,506	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	382,089	521,348	423,760	691,839	642,675	-49,164	-7%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	26	69	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	49,939	12,330	25,420	36,078	37,325	1,247	3%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	15,203	17,190	41,554	5,200	-	-5,200	-100%
544115 PROFESSIONAL DEVELOPMENT	700	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	27,410	73,950	156,685	254,013	219,828	-34,185	-13%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	233,811	284,873	280,179	360,624	361,870	1,246	-
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-
544240 TUITION REIMBURSEMENT	-	-396	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,084,166	1,285,963	1,303,086	1,728,754	1,697,598	-31,156	-2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
TOTAL COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	35,864	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	35,864	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	384,220	-	-	-	-
TOTAL PRINCIPAL	-	-	384,220	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-380	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	16,935	12,712	9,065	14,350	26,517	12,167	85%
554050 CHANGE FUND SHORTAGE	54	30	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	15	450	450	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	16,989	12,362	9,130	15,000	27,167	12,167	81%
GRANT MATCH							
560000 CITY GRANT MATCH	1,009,258	904,508	760,544	1,757,350	1,565,292	-192,058	-11%
TOTAL GRANT MATCH	1,009,258	904,508	760,544	1,757,350	1,565,292	-192,058	-11%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	8,069,336	18,515,140	16,064,559	27,431,316	24,400,000	-3,031,316	-11%
TOTAL OPERATING TRANSFERS OUT	8,069,336	18,515,140	16,064,559	27,431,316	24,400,000	-3,031,316	-11%
CAPITAL OUTLAY							
580000 LAND	-	24,538	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	30,818	45,072	220,552	185,000	150,000	-35,000	-19%
580062 AMBULANCES, FIRE TRUCK, ASL	785,515	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	100,663	203,389	287,876	150,948	212,748	61,800	41%
580100 IT EQUIPMENT	-	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	62,605	202,768	51,687	239,389	274,389	35,000	15%
TOTAL CAPITAL OUTLAY	979,601	475,768	560,116	575,337	637,137	61,800	11%
TOTAL EXPENDITURES	331,313,962	345,668,628	370,220,944	412,402,959	427,579,271	15,176,312	4%

**CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	16,762,618	16,810,981	16,870,753	16,880,000	16,899,232	19,232	-
CHARGES FOR SERVICES	82,888,672	82,761,886	77,561,228	75,493,580	80,888,059	5,394,478	7%
FINES AND FORFEITURES	582,979	652,853	690,973	588,479	765,520	177,041	30%
LICENSES AND PERMITS	1,501,979	1,406,098	1,280,710	1,285,146	1,358,000	72,854	6%
INTERGOVERNMENTAL REVENUES	117,421,658	132,153,504	115,433,391	61,843,501	53,004,552	-8,838,949	-14%
INTEREST	331,331	346,381	6,450,739	1,323,278	3,769,000	2,445,722	185%
RENTS AND OTHER	8,486,717	8,680,714	4,349,282	3,735,000	4,299,053	564,053	15%
OTHER SOURCES (USES)	50,573,493	75,429,967	47,802,331	1,825,719	2,188,000	362,281	20%
OPERATING TRANSFERS IN	25,247,611	41,563,298	38,746,531	120,317,857	81,703,863	-38,613,994	-32%
ENTERPRISE REVENUES	3,752,594	5,132,585	5,809,564	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	362,551,439	427,439,229	379,822,300	354,972,601	316,729,918	-38,242,683	-11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	81,970,408	75,333,259	83,824,590	78,126,925	80,526,169	2,399,244	3%
EMPLOYEE BENEFITS	21,982,569	21,607,490	21,134,645	28,163,362	29,699,193	1,535,832	5%
CONTRACTUAL SERVICES	-	-	-	29,572	-	-29,572	-100%
PROFESSIONAL SERVICES	1,290,467	1,483,892	1,369,594	1,473,773	1,536,159	62,386	4%
OUTSIDE CONTRACTS	44,072,654	37,362,867	49,163,519	37,566,007	43,304,092	5,738,086	15%
INTERFUND SERVICES	5,972,768	5,881,479	6,261,720	6,407,218	7,585,503	1,178,285	18%
OPERATING LEASES	2,671,923	2,462,379	1,520,647	2,758,267	2,747,407	-10,859	-
FUEL AND LUBRICANTS	4,467,573	6,109,107	7,169,906	9,647,436	8,856,101	-791,335	-8%
MATERIALS AND SUPPLIES	25,880,941	23,872,440	25,412,894	20,910,395	22,445,280	1,534,885	7%
MAINTENANCE AND REPAIRS	4,202,162	4,427,594	3,440,662	7,888,914	5,615,600	-2,273,314	-29%
MINOR EQUIPMENT AND FURNITURE	2,227,037	2,432,780	1,811,177	2,349,490	2,179,311	-170,180	-7%
COMMUNICATIONS	825,377	757,232	948,847	927,358	1,014,687	87,330	9%
UTILITIES	2,004,367	2,518,700	2,517,471	2,357,547	2,325,550	-31,997	-1%
TRAVEL	116,250	486,478	641,115	866,523	808,440	-58,083	-7%
OTHER OPERATING EXPENDITURES	36,894,683	35,374,393	37,309,792	11,955,943	13,695,035	1,739,092	15%
COMMUNITY SERVICE PROJECTS	36,201,869	31,160,721	7,404,615	11,819,072	12,266,451	447,378	4%
INTEREST EXPENSE	1,930,714	1,783,648	1,956,007	1,800,261	1,718,945	-81,316	-5%
PRINCIPAL	-	-	2,048,939	3,485,000	3,550,000	65,000	2%
OTHER NON-OPERATING EXPENDITURES	3,591,539	207,773	3,371,759	2,062,550	2,002,550	-60,000	-3%
GRANT MATCH	-1,009,258	-900,293	-751,671	7,540,905	2,961,703	-4,579,202	-61%
OPERATING TRANSFERS OUT	30,070,587	31,736,867	32,134,512	70,603,539	48,573,539	-22,030,000	-31%
CAPITAL OUTLAY	138,703,467	129,549,233	135,968,559	65,215,000	42,623,143	-22,591,857	-35%
TOTAL EXPENDITURES	444,068,096	413,648,038	424,659,298	373,955,057	336,034,859	-37,920,198	-10%

**CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	96,593	85,549	102,441	80,000	99,232	19,232	24%
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	16,762,618	16,810,981	16,870,753	16,880,000	16,899,232	19,232	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	111	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	234	6,716	1,320	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	-	-	-314	-	-	-	-
431320 STD CLINIC VISIT	13,437	4,178	-11,926	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	16,439	-624	-16,985	50,613	50,613	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
443560 INDIRECT COST RECOVERY	128,027	159,268	65,965	75,455	74,105	-1,350	-2%
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450640 BANK FEES CREDIT CARD FEES	51,082	47,624	48,614	45,500	51,000	5,500	12%
450680 PHOTOSTATS	-	-	1,700	-	-	-	-
450690 VENDING MACHINE PROCEEDS	34,533	41,089	4,581	35,000	35,000	-	-
460400 PROGRAM INCOME	8,709,689	7,090,591	1,403,959	970,989	939,176	-31,813	-3%
TOTAL CHARGES FOR SERVICES	82,888,672	82,761,886	77,561,228	75,493,580	80,888,059	5,394,478	7%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FINES AND FORFEITURES							
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	65,602	142,176	200,620	70,000	223,619	153,619	219%
440660 JUDICIAL SALARIES- CITY	65,239	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	582,979	652,853	690,973	588,479	765,520	177,041	30%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	96,329	64,977	7,128	8,000	8,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
441500 PROFESSIONAL OCCUP LICENSE	28,128	32,138	65	-	-	-	-
TOTAL LICENSES AND PERMITS	1,501,979	1,406,098	1,280,710	1,285,146	1,358,000	72,854	6%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	656,076	700,823	277,513	544,518	616,776	72,258	13%
460000 FEDERAL GRANT PROCEEDS	108,213,171	127,679,253	106,009,423	52,329,916	43,790,974	-8,538,942	-16%
460010 STATE GRANT PROCEEDS	7,233,394	3,395,709	9,240,707	8,946,207	8,555,667	-390,541	-4%
460020 OTHER GRANT PROCEEDS	1,319,016	377,719	-94,251	22,860	41,135	18,275	80%
TOTAL INTERGOVERNMENTAL REVENUES	117,421,658	132,153,504	115,433,391	61,843,501	53,004,552	-8,838,949	-14%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	331,331	346,381	6,400,094	1,323,278	3,769,000	2,445,722	185%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	331,331	346,381	6,450,739	1,323,278	3,769,000	2,445,722	185%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	5,290,661	5,476,182	1,276,503	1,643,000	1,652,100	9,100	1%
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	5,257	26,140	19,163	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	150,000	150,000	165,000	440,000	438,000	-2,000	-
450600 DONATIONS	73,388	35,784	165,660	28,000	20,000	-8,000	-29%
450650 MISC NON-OPERATING REVENUES	2,498,645	2,412,728	2,092,809	1,519,000	1,902,953	383,953	25%
450660 PENALTIES AND INTEREST	412,176	305,770	607,543	100,000	250,000	150,000	150%
TOTAL RENTS AND OTHER	8,486,717	8,680,714	4,349,282	3,735,000	4,299,053	564,053	15%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	42,625,000	73,460,000	44,735,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	6,071,934	9,023,924	1,889,960	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-148,512	-6,646,015	-904,451	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,013,396	1,625,256	2,081,822	1,825,719	2,188,000	362,281	20%
470700 CAPITAL CONTRIBUTIONS	11,675	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	50,573,493	75,429,967	47,802,331	1,825,719	2,188,000	362,281	20%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	25,247,611	41,563,298	38,746,531	88,732,124	65,899,560	-22,832,565	-26%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	31,585,733	15,804,304	-15,781,430	-50%
TOTAL OPERATING TRANSFERS IN	25,247,611	41,563,298	38,746,531	120,317,857	81,703,863	-38,613,994	-32%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	190,999	313,947	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,752,594	5,132,585	5,809,564	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	362,551,439	427,439,229	379,822,300	354,972,601	316,729,918	-38,242,683	-11%

**CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	56,193,033	57,999,585	62,743,998	61,392,195	66,537,642	5,145,447	8%
501001 COMP ABS NPO AND OPEB	5,973,335	196,061	3,399,726	-	-	-	-
501002 OVERTIME - CIVILIAN	2,816,162	3,812,534	5,622,332	4,777,000	4,682,700	-94,300	-2%
501003 HAZARDOUS PAY	-	-	485	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	406,398	528,065	347,988	6,000	6,000	-	-
501008 INCENTIVE PAY	418,405	475,321	617,982	1,389,105	1,388,477	-628	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	112,727	96,990	90,519	676,500	94,700	-581,800	-86%
501011 PART-TIME TEMPORARY - CIVILIAN	1,989,597	172,476	145,101	402,808	414,013	11,205	3%
501012 UNIFORM WAGES AND SALARIES	7,936,565	8,237,996	7,082,916	7,190,557	4,848,079	-2,342,478	-33%
501013 OVERTIME - UNIFORM	4,885,679	3,786,941	3,431,542	1,816,468	2,514,564	698,096	38%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	56,511	250,325	207,239	-	-	-	-
501015 LONGEVITY - UNIFORM	81,431	89,769	70,315	36,762	39,995	3,233	9%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,286	10,137	5,269	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	-	-	439,530	-	-439,530	-100%
501030 TEMPORARY SERVICES CONTRACTS	14,253	-	-	-	-	-	-
501200 Compensated Absences Expense	123,815	130,152	594,662	-	-	-	-
501202 OPEB Expense	961,212	-453,092	-535,484	-	-	-	-
TOTAL SALARIES AND WAGES	81,970,408	75,333,259	83,824,590	78,126,925	80,526,169	2,399,244	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,935,023	2,210,178	2,668,955	2,698,878	2,885,585	186,707	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	63,301	66,217	65,935	66,955	72,908	5,953	9%
501102 WORKERS COMPENSATION - UNIFORM	495,020	546,379	476,603	417,881	317,664	-100,217	-24%
501103 UNEMPLOYMENT COMP - UNIFORM	11,754	12,342	10,041	9,567	7,337	-2,229	-23%
501104 LIFE INSURANCE	4,464	5,394	4,664	10,746	4,236	-6,510	-61%
501105 VISION AND DENTAL - UNIFORM	28,175	33,004	29,519	-	11,213	11,213	-
501108 POS CITY - EMPLOYER CONTRIB	7,477,411	7,806,711	7,771,250	6,750,603	7,907,333	1,156,730	17%
501109 POS FIRE - EMPLOYER CONTRIB	692,602	1,228,430	861,499	355,263	445,505	90,242	25%
501110 POS POLICE - EMPLOYER CONTRIB	122,855	111,951	97,941	363,355	169,433	-193,922	-53%
501114 LIFE INSURANCE - CIVILIAN	132,061	133,160	110,362	150,805	147,550	-3,255	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	65,245	63,700	73,601	55,756	77,142	21,386	38%
501120 OTHER EMPLOYEE BENEFITS	-	-	6	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,935,437	2,317,411	1,625,234	9,394,914	10,050,005	655,091	7%
501125 FIRE PENSION PLAN CONTRIBUTION	995,524	1,243,196	929,569	910,341	362,143	-548,199	-60%
501126 POLICE PENSION PLAN CONTRIB	1,263,904	942,990	983,711	868,578	928,017	59,438	7%
501127 UNIFORM ALLOWANCES	254	56	317	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	3,630,625	3,716,140	4,215,839	4,159,661	4,451,130	291,469	7%
501130 FICA MED- CITY MATCH-CIVILIAN	850,646	865,930	986,865	972,906	1,042,243	69,337	7%
501131 FICA CITY MATCH - UNIFORM	17,993	28,502	22,367	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	180,409	174,774	153,296	139,429	101,171	-38,258	-27%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501140 RETIREES HEALTH PLAN	79,366	100,779	47,073	718,580	718,580	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	7,221	-	-7,221	-100%
501142 UNEMPLOYMENT COMP - CADET	-	1	-	1,444	-	-1,444	-100%
501147 FICA CITY MATCH - CADET	-	50	-	89,539	-	-89,539	-100%
501148 FICA MED - CITY MATCH - CADET	-	12	-	20,940	-	-20,940	-100%
501150 HSA CONTRIBUTIONS	500	180	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	21,982,569	21,607,490	21,134,645	28,163,362	29,699,193	1,535,832	5%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520100 CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
TOTAL CONTRACTUAL SERVICES	-	-	-	29,572	-	-29,572	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	194,916	475,974	-	18,137	18,137	-
521010 ACCOUNTING/AUDIT SERVICES	68,701	69,172	78,736	105,000	255,000	150,000	143%
521020 APPRAISAL SERVICES	7,300	24,750	33,378	50,000	20,000	-30,000	-60%
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-
521080 DATA PROCESSING SERVICES	366,745	188,014	146,797	302,626	344,052	41,426	14%
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	137	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-264	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	457,694	286,828	89,050	69,898	59,000	-10,898	-16%
521130 INTERPRETER SERVICES	14,586	11	53	3,120	1,220	-1,900	-61%
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	245,843	334,504	390,879	281,000	-109,879	-28%
521170 PROMOTIONAL SERVICES	303,614	473,670	205,340	549,500	555,000	5,500	1%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	1,290,467	1,483,892	1,369,594	1,473,773	1,536,159	62,386	4%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	36,416	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	2,855,538	1,918,342	2,387,836	2,151,368	2,289,681	138,313	6%
522040 ENVIRONMENTAL CONTRACTS	1,233,646	1,217,789	608,719	1,483,380	1,587,700	104,320	7%
522050 LEGAL NOTICES CONTRACTS	10,645	3,005	50,099	5,000	-	-5,000	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	784,968	819,034	970,933	826,600	1,605,800	779,200	94%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	8,189,620	8,799,314	11,250,000	2,450,686	28%
522090 PRINTING SERVICES CONTRACTS	263,019	324,478	427,268	434,838	516,656	81,818	19%
522120 SECURITY CONTRACTS	2,122,882	1,983,068	2,149,933	2,789,428	2,752,660	-36,768	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	63,761	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	300	20,385	94,788	150,000	60,000	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	19,261,932	11,557,197	22,085,699	6,935,338	8,757,104	1,821,766	26%
522170 INTERLOCAL AGREEMENTS	461,135	1,108,665	785,744	233,475	312,037	78,562	34%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522200 PEST CONTROL CONTRACTS	5,090	4,625	4,205	14,500	13,500	-1,000	-7%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	474,189	771,310	927,079	1,615,000	1,995,000	380,000	24%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	102,280	88,376	126,063	142,500	139,177	-3,323	-2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	163,201	164,114	180,764	159,479	142,633	-16,846	-11%
522260 BLDGS FACILITIES MAINT CONTRAC	5,007,205	615,243	424,329	777,144	817,144	40,000	5%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,390,824	8,183,474	8,108,116	9,609,736	9,020,000	-589,736	-6%
522280 VEH HEAVY EQUIP OFF RD MAINT C	550,270	393,594	745,924	260,000	1,045,000	785,000	302%
522290 OFFICE EQUIP MAINT CONTRACTS	3,093	6,839	4,623	-	-	-	-
522300 VETERINARIAN	-	-	2,179	-	-	-	-
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	44,072,654	37,362,867	49,163,519	37,566,007	43,304,092	5,738,086	15%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,969,275	5,878,549	6,253,888	6,393,568	7,576,503	1,182,935	19%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,456	2,855	7,730	5,500	6,000	500	9%
523040 MAIL ROOM CHARGES	37	75	102	8,150	3,000	-5,150	-63%
TOTAL INTERFUND SERVICES	5,972,768	5,881,479	6,261,720	6,407,218	7,585,503	1,178,285	18%
OPERATING LEASES							
524000 BUILDINGS-LEASES	899,648	936,701	945,460	1,128,512	1,097,950	-30,562	-3%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	7,510	5,768	7,929	19,600	10,000	-9,600	-49%
524060 PARKING LOTS-LEASES	156,300	143,482	132,650	1,000	129,300	128,300	12,830%
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524080 VEHICLES-LEASES	384,216	399,540	366,700	313,111	258,295	-54,816	-18%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	489,148	333,446	440,101	453,773	583,199	129,426	29%
524120 LAND - LEASES	230,689	213,512	213,584	253,000	214,103	-38,897	-15%
524130 COPIER CONTRACT SERVICES	87,851	69,558	81,113	139,270	104,560	-34,710	-25%
524999 GASB 87- Lease Expense Offset	-	-	-971,873	-	-	-	-
TOTAL OPERATING LEASES	2,671,923	2,462,379	1,520,647	2,758,267	2,747,407	-10,859	-
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	383,743	494,976	652,495	1,040,536	1,024,601	-15,935	-2%
530020 COMPRESSED NATURAL GAS	327,121	2,592,598	3,195,233	4,010,000	3,720,000	-290,000	-7%
530040 LUBRICANTS ANTIFREEZE	166,584	174,394	245,092	607,900	408,000	-199,900	-33%
530050 DIESEL	2,498,145	2,843,835	3,072,401	3,983,000	3,699,500	-283,500	-7%
530070 PROPANE	1,914	2,850	3,915	6,000	4,000	-2,000	-33%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	4,467,573	6,109,107	7,169,906	9,647,436	8,856,101	-791,335	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	389,026	342,228	385,603	295,944	534,781	238,837	81%
531005 OTHER SUPPLIES	65,192	16,578	90,154	500	-	-500	-100%
531010 EQUIPMENT PURCHASE UNDER 500	282,934	343,188	313,318	225,033	204,672	-20,361	-9%
531020 PROMOTIONAL SUPPLIES	243,105	659,508	834,819	431,575	466,142	34,567	8%
531030 PUBLICATIONS & SUBSCRIPTIONS	211,637	40,923	64,110	30,943	28,936	-2,007	-6%
531040 SUPPLIES COMPUTER EQUIPMENT	170,219	135,519	403,703	74,705	65,127	-9,578	-13%
531050 DESKTOP SOFTWARE SUPPLIES	125,824	113,815	119,594	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531060 UNDERCOVER SUPPLIES & MATERIAL	27,095	34,407	80,769	-	154,522	154,522	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	14,989	3,530	-	6,000	-	-6,000	-100%
531080 TRAINING MATERIALS	25,581	82,020	24,809	35,000	31,400	-3,600	-10%
531090 AMMUNITION SUPPLIES	25,098	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	363,559	524,032	498,976	680,204	761,923	81,719	12%
531110 CLEANING SUPPLIES	242,281	527,099	365,010	464,153	451,495	-12,658	-3%
531120 CLINICAL MEDICAL SUPPLIES	6,096,768	2,082,172	1,784,659	954,989	950,692	-4,297	-
531130 LAND MAINTENANCE SUPPLIES	200,723	281,030	263,297	155,000	130,000	-25,000	-16%
531140 BUILDING MAINTENANCE SUPPLIES	166,765	39,624	19,755	22,627	16,850	-5,777	-26%
531150 FOOD AND BEVERAGES SUPPLIES	260,257	188,701	273,195	106,250	103,810	-2,440	-2%
531160 RECREATIONAL SUPPLIES	-	704	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	155,723	80,238	95,938	78,500	92,500	14,000	18%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,245,438	3,655,531	4,046,709	4,680,910	6,042,008	1,361,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	305,216	324,607	332,378	485,844	468,304	-17,540	-4%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,546,232	2,976,216	3,549,190	3,806,720	3,806,720	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	181,897	345,127	474,045	497,500	435,000	-62,500	-13%
531230 SAFETY GEAR	868,696	307,572	406,606	376,314	285,534	-90,780	-24%
531240 FUEL INVENTORY PURCHASES	5,010,305	7,850,181	8,142,081	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,374,775	2,626,684	2,533,439	1,831,720	1,949,720	118,000	6%
531260 CHEMICAL SUPPLIES	146,149	137,127	207,945	206,750	345,350	138,600	67%
531300 FURNITURE 1000 - 4999 99	10,450	22,496	20,429	45,000	45,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	71,397	88,782	76,276	350,000	-	-350,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	52,900	42,800	-	39,214	45,794	6,580	17%
TOTAL MATERIALS AND SUPPLIES	25,880,941	23,872,440	25,412,894	20,910,395	22,445,280	1,534,885	7%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,887,143	2,561,862	2,846,589	7,531,059	5,114,000	-2,417,059	-32%
532008 EQUIPMENT MAINTENANCE	15,221	20,997	7,105	7,600	7,200	-400	-5%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	-	-	10,954	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	797,462	1,483,685	416,279	40,000	155,000	115,000	288%
532040 VEHICLES - MAINT & REPAIRS	10,101	36,924	19,107	105,755	55,400	-50,355	-48%
532060 OFFICE EQUIPMENT-MAINT & REP	115,124	893	1,631	1,500	6,000	4,500	300%
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	47,688	3,901	1,710	10,000	3,000	-7,000	-70%
532090 PARKING METERS - MAINT & REP	-	-	22,825	-	-	-	-
532120 BUILDINGS - INSIDE	107,795	41,561	24,595	1,000	25,000	24,000	2,400%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
532150 ELECTRICAL SUPPLIES - REPAIR	1,872	169,700	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	42,446	-	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	4,202,162	4,427,594	3,440,662	7,888,914	5,615,600	-2,273,314	-29%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	112,325	384	10,067	1,700	-	-1,700	-100%
533005 MINOR EQUIPMENT	45,459	419,113	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	12,230	162,358	207,623	141,800	136,500	-5,300	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533020 DATA PROCESS EQP 500-4 999 99	463,600	521,266	792,818	950,220	836,500	-113,720	-12%
533030 OTHER EQUIPMENT 500-4 999 99	1,249,874	1,150,895	675,027	1,125,770	1,072,650	-53,121	-5%
533040 FURNITURE & EQUIP LESS 500	118,222	178,764	109,899	63,500	101,161	37,661	59%
533050 ARTWORK	225,326	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,227,037	2,432,780	1,811,177	2,349,490	2,179,311	-170,180	-7%
COMMUNICATIONS							
540000 PHONE & INTERNET	342,210	321,253	383,932	339,769	457,390	117,621	35%
540010 LONG DISTANCE	-	-	5	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	318,110	283,943	455,172	410,839	389,170	-21,668	-5%
540030 POSTAGE	151,424	142,012	89,534	145,050	146,250	1,200	1%
540040 SHIPPING	13,634	10,025	20,205	31,200	21,877	-9,323	-30%
TOTAL COMMUNICATIONS	825,377	757,232	948,847	927,358	1,014,687	87,330	9%
UTILITIES							
541000 ELECTRICITY	1,046,540	1,245,467	1,386,327	1,175,047	1,103,050	-71,997	-6%
541010 WATER	402,165	664,118	469,065	422,500	459,500	37,000	9%
541020 NATURAL GAS OTHER	555,662	609,115	662,078	760,000	763,000	3,000	-
TOTAL UTILITIES	2,004,367	2,518,700	2,517,471	2,357,547	2,325,550	-31,997	-1%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	295	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	111,020	479,754	632,171	831,677	787,812	-43,865	-5%
542030 MILEAGE ALLOWANCES	5,230	6,724	8,649	34,846	20,628	-14,218	-41%
TOTAL TRAVEL	116,250	486,478	641,115	866,523	808,440	-58,083	-7%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,864,007	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	515,326	364,253	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	711,568	874,025	882,752	1,140,982	1,188,109	47,127	4%
544040 JUROR EXPENSE	677	-7	-	576	2,472	1,896	329%
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	1,000,000	1,400,000	400,000	40%
544060 OTHER SERVICES CHARGES EXPENSE	275,399	153,358	232,417	164,509	131,666	-32,843	-20%
544090 PROPERTY INSURANCE EXPENSE	293,624	332,773	420,866	375,000	482,500	107,500	29%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	69,404	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	61,672	94,832	119,945	336,386	262,336	-74,050	-22%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	509	8,000	3,500	-4,500	-56%
544140 PROFESSIONAL LICENSES & MEMBER	259,903	157,181	210,908	231,755	210,054	-21,701	-9%
544150 INDIRECT COST EXPENDITURES	7,401,225	7,456,900	8,042,384	7,117,772	7,371,198	253,426	4%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	1,290,856	1,409,026	484,873	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544240 TUITION REIMBURSEMENT	20,802	53,324	-	40,000	40,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
545010 DEPRECIATION EXPENSE	25,465,933	24,110,134	25,500,051	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	504,426	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	36,894,683	35,374,393	37,309,792	11,955,943	13,695,035	1,739,092	15%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,083,653	30,123,036	7,006,457	6,567,843	10,693,548	4,125,704	63%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	141,243	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,201,869	31,160,721	7,404,615	11,819,072	12,266,451	447,378	4%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	12,152	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	225,115	-	-	-	-
554120 BOND INTEREST EXPENSE	1,861,420	1,783,648	1,718,739	1,800,261	1,718,945	-81,316	-5%
TOTAL INTEREST EXPENSE	1,930,714	1,783,648	1,956,007	1,800,261	1,718,945	-81,316	-5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,485,000	3,550,000	65,000	2%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	681,760	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,367,179	-	-	-	-
TOTAL PRINCIPAL	-	-	2,048,939	3,485,000	3,550,000	65,000	2%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,734	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	84,920	76,001	86,445	87,000	102,000	15,000	17%
554050 CHANGE FUND SHORTAGE	-	-	-	500	-	-500	-100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	133	143	45	50	550	500	1,000%
554070 BAD DEBTS EXPENSE	2,111,850	-554,524	-61,004	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	314,952	-559,580	1,924,864	675,000	600,000	-75,000	-11%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	147,402	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,591,539	207,773	3,371,759	2,062,550	2,002,550	-60,000	-3%
GRANT MATCH							
560000 CITY GRANT MATCH	-1,009,258	-900,293	-751,671	7,540,905	2,961,703	-4,579,202	-61%
TOTAL GRANT MATCH	-1,009,258	-900,293	-751,671	7,540,905	2,961,703	-4,579,202	-61%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,263,447	27,858,222	31,212,512	70,603,539	48,573,539	-22,030,000	-31%
570005 TRANSFER TO PUBLIC ART	2,807,140	3,878,645	922,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	30,070,587	31,736,867	32,134,512	70,603,539	48,573,539	-22,030,000	-31%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580000 LAND	97,303	1,325,634	55,906	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	13,435,568	20,089,328	45,202	-	10,000	10,000	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	8,388,473	2,672,617	3,502,337	4,853,000	4,378,000	-475,000	-10%
580062 AMBULANCES, FIRE TRUCK, ASL	5,048,015	3,691,342	6,300,383	16,504,500	15,758,098	-746,402	-5%
580064 BUSES	-	5,541,871	683,867	8,500,000	8,122,617	-377,383	-4%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,209,411	1,533,543	5,542,619	1,617,000	252,000	-1,365,000	-84%
580100 IT EQUIPMENT	2,989,495	5,775,606	2,597,032	209,000	717,808	508,808	243%
580105 IT INFRASTRUCTURE	121,150	-	36,219	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
580150 MAJOR EQUIPMENT	17,159	85,961	-12,465	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	8,035,739	4,184,741	6,161,197	1,150,000	-	-1,150,000	-100%
580170 SURVEYS (CWIP)	53,443	6,990	49,651	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	11,000	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	64,862	165,805	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,959,355	2,351,833	1,928,423	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	592,696	590,101	710,033	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,237,278	1,199,562	1,782,887	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,419,580	1,659,024	1,288,017	-	-	-	-
580240 TESTING (CWIP)	641,250	641,490	684,006	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	803,252	2,219,295	2,185,767	-	-	-	-
580270 CONSTRUCTION (CWIP)	79,744,947	64,943,639	93,606,339	19,450,000	3,500,000	-15,950,000	-82%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	1,000,000	1,000,000	-
580280 PROJECT CONSULTING	160,730	454,666	525,979	-	-	-	-
580290 HEAVY EQUIPMENT	2,916,419	2,443,223	3,535,318	12,181,500	8,134,620	-4,046,880	-33%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	8,013	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-69,589	-53,261	12,536	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
580600 ENVIRONMENTAL COSTS	9,850	586,174	402	-	-	-	-
TOTAL CAPITAL OUTLAY	138,703,467	129,549,233	135,968,559	65,215,000	42,623,143	-22,591,857	-35%
TOTAL EXPENDITURES	444,068,096	413,648,038	424,659,298	373,955,057	336,034,859	-37,920,198	-10%

CITY OF EL PASO
All Funds SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	16,762,618	16,810,981	16,870,753	16,880,000	16,899,232	19,232	-
CHARGES FOR SERVICES	98,002,440	101,526,104	97,099,322	91,511,880	100,160,566	8,648,686	9%
FINES AND FORFEITURES	7,730,062	8,184,071	8,150,030	7,670,712	8,961,867	1,291,155	17%
LICENSES AND PERMITS	3,581,317	4,070,535	4,140,886	3,578,726	3,697,377	118,651	3%
INTERGOVERNMENTAL REVENUES	118,797,808	133,523,484	116,091,164	63,322,310	54,483,361	-8,838,949	-14%
INTEREST	331,331	346,381	6,450,739	1,323,278	3,769,000	2,445,722	185%
RENTS AND OTHER	15,994,448	16,668,359	12,440,599	12,381,136	14,310,205	1,929,070	16%
OTHER SOURCES (USES)	50,573,493	75,443,128	47,811,615	1,825,719	2,188,000	362,281	20%
OPERATING TRANSFERS IN	25,247,611	41,563,298	38,746,531	120,317,857	81,703,863	-38,613,994	-32%
ENTERPRISE REVENUES	3,752,594	5,132,585	5,809,564	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	395,775,511	465,769,889	418,438,002	390,491,658	358,028,110	-32,463,548	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	280,485,635	276,538,841	297,707,312	311,242,562	326,677,276	15,434,713	5%
EMPLOYEE BENEFITS	100,336,928	100,877,847	104,536,073	116,690,415	122,388,771	5,698,356	5%
CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,609,572	1,632,705	23,133	1%
PROFESSIONAL SERVICES	2,306,428	2,461,608	2,422,253	3,873,041	4,018,261	145,220	4%
OUTSIDE CONTRACTS	56,471,777	45,913,244	61,616,604	51,636,572	58,161,783	6,525,210	13%
INTERFUND SERVICES	9,882,774	9,484,531	10,590,995	10,119,501	11,444,861	1,325,360	13%
OPERATING LEASES	3,896,031	3,511,175	2,176,167	4,066,805	4,061,773	-5,033	-
FUEL AND LUBRICANTS	7,117,084	9,979,323	11,043,112	13,265,235	12,477,534	-787,701	-6%
MATERIALS AND SUPPLIES	31,539,180	29,926,113	34,099,360	30,245,650	31,970,301	1,724,651	6%
MAINTENANCE AND REPAIRS	7,954,063	8,242,923	10,003,681	15,628,212	13,293,989	-2,334,223	-15%
MINOR EQUIPMENT AND FURNITURE	2,691,538	2,977,454	2,643,500	3,325,895	3,066,180	-259,716	-8%
COMMUNICATIONS	1,253,216	1,264,815	1,515,397	1,547,867	1,641,042	93,176	6%
UTILITIES	12,658,727	15,975,628	15,563,321	15,913,384	15,896,804	-16,580	-
TRAVEL	132,752	585,665	852,024	1,072,875	1,038,292	-34,583	-3%
OTHER OPERATING EXPENDITURES	37,978,848	36,660,356	38,612,877	13,684,697	15,392,633	1,707,936	12%
COMMUNITY SERVICE PROJECTS	36,344,213	31,254,887	7,410,828	11,949,474	12,392,451	442,976	4%
INTEREST EXPENSE	1,930,714	1,783,648	1,991,871	1,800,261	1,718,945	-81,316	-5%
PRINCIPAL	-	-	2,433,159	3,485,000	3,550,000	65,000	2%
OTHER NON-OPERATING EXPENDITURES	3,608,529	220,135	3,380,889	2,077,550	2,029,717	-47,833	-2%
GRANT MATCH	-	4,215	8,873	9,298,255	4,526,995	-4,771,260	-51%
OPERATING TRANSFERS OUT	38,139,922	50,252,007	48,199,070	98,034,855	72,973,539	-25,061,316	-26%
CAPITAL OUTLAY	139,683,068	130,025,001	136,528,675	65,790,337	43,260,280	-22,530,057	-34%
TOTAL EXPENDITURES	775,382,057	759,316,666	794,880,242	786,358,016	763,614,130	-22,743,887	-3%

CITY OF EL PASO
All Funds SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	96,593	85,549	102,441	80,000	99,232	19,232	24%
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	16,762,618	16,810,981	16,870,753	16,880,000	16,899,232	19,232	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	1,494,270	1,957,658	2,138,063	1,944,000	2,200,000	256,000	13%
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	5,137	11,672	4,715	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	141,166	191,953	189,059	94,050	94,050	-	-
431320 STD CLINIC VISIT	17,672	11,556	10,918	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	20,514	22,433	-11,320	55,013	55,013	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	27,874	18,950	24,000	26,000	2,000	8%
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
443560 INDIRECT COST RECOVERY	1,227,682	1,725,126	1,766,764	1,550,091	1,548,741	-1,350	-
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,815	8,490	7,073	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	51,598	48,513	49,358	46,760	52,050	5,290	11%
450680 PHOTOSTATS	75,820	104,320	111,498	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	36,449	46,357	4,581	35,000	35,000	-	-
460400 PROGRAM INCOME	8,709,689	7,090,591	1,403,959	970,989	939,176	-31,813	-3%
TOTAL CHARGES FOR SERVICES	98,002,440	101,526,104	97,099,322	91,511,880	100,160,566	8,648,686	9%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	145,513	190,006	229,086	120,000	223,619	103,619	86%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	10,102	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	7,730,062	8,184,071	8,150,030	7,670,712	8,961,867	1,291,155	17%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	95,920	122,709	142,834	125,000	138,017	13,017	10%
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	107,659	107,996	114,388	96,450	96,450	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441430 PENALTIES LATE FEES	25,128	33,367	40,176	35,000	46,090	11,090	32%
441500 PROFESSIONAL OCCUP LICENSE	28,128	45,710	48,258	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	3,581,317	4,070,535	4,140,886	3,578,726	3,697,377	118,651	3%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	2,023,213	2,070,803	935,286	2,023,327	2,095,585	72,258	4%
460000 FEDERAL GRANT PROCEEDS	108,213,171	127,679,253	106,009,423	52,329,916	43,790,974	-8,538,942	-16%
460010 STATE GRANT PROCEEDS	7,233,394	3,395,709	9,240,707	8,946,207	8,555,667	-390,541	-4%
460020 OTHER GRANT PROCEEDS	1,328,030	377,719	-94,251	22,860	41,135	18,275	80%
TOTAL INTERGOVERNMENTAL REVENUES	118,797,808	133,523,484	116,091,164	63,322,310	54,483,361	-8,838,949	-14%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	331,331	346,381	6,400,094	1,323,278	3,769,000	2,445,722	185%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	331,331	346,381	6,450,739	1,323,278	3,769,000	2,445,722	185%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,022,765	6,780,550	2,399,219	2,806,000	3,562,645	756,645	27%
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	8,131	32,605	21,849	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	150,000	153,000	165,000	446,000	444,000	-2,000	-
450600 DONATIONS	103,534	35,784	165,660	28,000	20,000	-8,000	-29%
450650 MISC NON-OPERATING REVENUES	3,054,764	2,856,864	2,520,606	1,775,500	2,117,995	342,495	19%
450660 PENALTIES AND INTEREST	412,267	305,927	607,855	100,000	250,000	150,000	150%
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	15,994,448	16,668,359	12,440,599	12,381,136	14,310,205	1,929,070	16%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	42,625,000	73,460,000	44,735,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	6,071,934	9,023,924	1,889,960	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-148,512	-6,646,015	-904,451	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,013,396	1,625,256	2,081,822	1,825,719	2,188,000	362,281	20%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	11,675	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	50,573,493	75,443,128	47,811,615	1,825,719	2,188,000	362,281	20%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	25,247,611	41,563,298	38,746,531	88,732,124	65,899,560	-22,832,565	-26%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	31,585,733	15,804,304	-15,781,430	-50%
TOTAL OPERATING TRANSFERS IN	25,247,611	41,563,298	38,746,531	120,317,857	81,703,863	-38,613,994	-32%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	190,999	313,947	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,752,594	5,132,585	5,809,564	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	395,775,511	465,769,889	418,438,002	390,491,658	358,028,110	-32,463,548	-8%

CITY OF EL PASO
All Funds SAFE AND BEAUTIFUL NEIGHBORHOODS

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	90,233,415	91,740,245	101,299,801	107,129,517	118,527,643	11,398,126	11%
501001 COMP ABS NPO AND OPEB	5,973,335	196,061	3,399,726	-	-	-	-
501002 OVERTIME - CIVILIAN	4,916,931	6,413,598	8,412,365	6,891,883	6,889,439	-2,444	-
501003 HAZARDOUS PAY	159,716	155,315	150,083	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	686,385	945,129	686,630	56,000	76,000	20,000	36%
501008 INCENTIVE PAY	4,642,288	4,805,425	5,340,909	4,744,399	5,997,570	1,253,171	26%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	407,018	423,988	342,712	740,020	150,225	-589,795	-80%
501011 PART-TIME TEMPORARY - CIVILIAN	2,771,235	1,489,923	1,827,867	719,020	693,857	-25,162	-3%
501012 UNIFORM WAGES AND SALARIES	142,274,648	144,614,264	149,149,895	163,320,546	163,886,882	566,336	-
501013 OVERTIME - UNIFORM	20,377,615	17,753,559	18,472,910	15,781,818	17,895,049	2,113,231	13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,588,310	4,190,400	4,254,734	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,380,532	1,398,050	1,373,983	1,448,956	2,325,657	876,701	61%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,109,864	964,497	949,979	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,548,083	3,610,868	-937,214	-21%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	14,253	-	-	-	-	-	-
501200 Compensated Absences Expense	123,815	130,152	594,662	-	-	-	-
501202 OPEB Expense	961,212	-453,092	-535,484	-	-	-	-
TOTAL SALARIES AND WAGES	280,485,635	276,538,841	297,707,312	311,242,562	326,677,276	15,434,713	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,853,906	2,728,606	3,256,770	3,344,530	3,638,875	294,345	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	104,741	105,190	112,467	114,806	127,680	12,873	11%
501102 WORKERS COMPENSATION - UNIFORM	7,610,300	8,084,326	7,985,128	8,361,681	8,306,563	-55,118	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	175,952	177,259	171,357	188,273	181,814	-6,459	-3%
501104 LIFE INSURANCE	113,225	111,107	190,443	200,401	194,404	-5,997	-3%
501105 VISION AND DENTAL - UNIFORM	795,228	804,732	794,775	804,670	780,584	-24,087	-3%
501108 POS CITY - EMPLOYER CONTRIB	12,618,355	13,894,026	13,121,894	12,306,628	13,579,760	1,273,131	10%
501109 POS FIRE - EMPLOYER CONTRIB	13,066,806	13,515,898	14,928,210	14,332,343	15,807,347	1,475,003	10%
501110 POS POLICE - EMPLOYER CONTRIB	11,827,329	11,905,041	12,649,418	12,891,792	14,055,575	1,163,783	9%
501114 LIFE INSURANCE - CIVILIAN	220,616	216,269	201,810	244,150	246,375	2,225	1%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	209,983	208,821	225,236	231,440	259,755	28,315	12%
501120 OTHER EMPLOYEE BENEFITS	-	1,621	6	20,725	8,300	-12,425	-60%
501124 CITY PENSION PLAN CONTRIBUTION	6,876,758	7,245,245	7,068,359	16,168,442	17,815,026	1,646,585	10%
501125 FIRE PENSION PLAN CONTRIBUTION	13,764,883	13,618,705	13,944,524	14,391,659	13,831,708	-559,951	-4%
501126 POLICE PENSION PLAN CONTRIB	18,186,414	17,991,199	18,582,223	20,179,040	19,986,513	-192,526	-1%
501127 UNIFORM ALLOWANCES	107,112	109,324	108,497	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	5,833,335	5,904,205	6,657,323	7,143,832	7,877,688	733,856	10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501130 FICA MED- CITY MATCH-CIVILIAN	1,369,259	1,382,956	1,562,007	1,671,644	1,838,505	166,862	10%
501131 FICA CITY MATCH - UNIFORM	38,749	33,585	33,974	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,382,916	2,388,492	2,473,853	2,709,595	2,650,667	-58,928	-2%
501140 RETIREES HEALTH PLAN	79,366	100,779	47,073	718,580	718,580	-	-
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	154,521	140,955	-13,566	-9%
501142 UNEMPLOYMENT COMP - CADET	692	4,292	5,369	5,207	3,059	-2,148	-41%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	173,994	214,127	322,812	189,635	-133,176	-41%
501148 FICA MED - CITY MATCH - CADET	15,546	39,267	50,201	75,502	44,356	-31,146	-41%
501150 HSA CONTRIBUTIONS	500	-2,327	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	100,336,928	100,877,847	104,536,073	116,690,415	122,388,771	5,698,356	5%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520010 TEMPORARY SERVICES CONTRACTS	970,629	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
520100 CONTRACTUAL SERVICES	-	35,205	8,305	47,172	3,800	-43,372	-92%
TOTAL CONTRACTUAL SERVICES	970,629	1,377,250	1,544,200	1,609,572	1,632,705	23,133	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	61,736	242,339	484,355	-	23,137	23,137	-
521010 ACCOUNTING/AUDIT SERVICES	72,901	69,172	82,936	113,000	263,000	150,000	133%
521020 APPRAISAL SERVICES	46,952	94,000	33,378	150,000	120,000	-30,000	-20%
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	20,520	5,020	18,925	11,000	23,000	12,000	109%
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-
521080 DATA PROCESSING SERVICES	371,324	188,014	146,797	302,626	344,052	41,426	14%
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	137	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-264	-	-	102,000	102,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	1,336,480	1,004,184	883,734	1,906,116	1,972,552	66,436	3%
521130 INTERPRETER SERVICES	76,935	107,811	113,078	166,670	149,370	-17,300	-10%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	245,843	334,504	390,879	281,000	-109,879	-28%
521170 PROMOTIONAL SERVICES	303,614	474,586	281,410	699,000	708,400	9,400	1%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	2,306,428	2,461,608	2,422,253	3,873,041	4,018,261	145,220	4%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,736,172	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	3,721,815	1,983,597	2,456,747	2,281,419	2,475,943	194,524	9%
522040 ENVIRONMENTAL CONTRACTS	1,247,586	1,241,147	644,180	1,508,725	1,615,050	106,325	7%
522050 LEGAL NOTICES CONTRACTS	11,882	3,458	50,099	5,000	-	-5,000	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,736,474	1,903,378	2,284,740	2,457,548	3,219,874	762,326	31%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	8,189,620	8,799,314	11,250,000	2,450,686	28%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522090 PRINTING SERVICES CONTRACTS	349,116	390,675	503,104	535,503	628,656	93,153	17%
522120 SECURITY CONTRACTS	2,708,154	2,659,656	2,976,872	3,955,982	3,939,027	-16,955	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	224,965	-	50,000	50,000	-
522140 TRAINING INSTRUCTION CONTRACTS	300	20,385	94,788	150,600	60,600	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	25,160,178	13,935,787	27,544,784	12,100,484	14,389,823	2,289,338	19%
522170 INTERLOCAL AGREEMENTS	702,927	1,273,166	963,159	490,140	572,702	82,562	17%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522200 PEST CONTROL CONTRACTS	43,580	41,595	44,205	54,500	53,500	-1,000	-2%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	474,939	771,310	928,038	1,615,000	2,001,000	386,000	24%
522220 LINEN AND INDUSTRIAL CONTRACTS	104,624	91,251	128,040	146,000	142,877	-3,123	-2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	292,729	283,062	310,062	453,472	426,011	-27,461	-6%
522260 BLDGS FACILITIES MAINT CONTRAC	6,076,183	1,585,666	1,444,203	2,022,667	2,062,667	40,000	2%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,744,932	9,227,973	9,030,816	11,228,870	10,635,133	-593,737	-5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	922,243	707,913	1,195,835	760,500	1,556,000	795,500	105%
522290 OFFICE EQUIP MAINT CONTRACTS	41,323	35,623	27,395	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	23,306	37,000	37,000	-	-
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	56,471,777	45,913,244	61,616,604	51,636,572	58,161,783	6,525,210	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	9,844,035	9,460,265	10,547,651	10,043,291	11,370,397	1,327,106	13%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,691	3,945	7,564	14,196	8,300	-5,896	-42%
523020 PRINT SHOP ALLOC-INTERFUND SVC	34,016	20,246	34,691	53,839	63,139	9,300	17%
523040 MAIL ROOM CHARGES	32	75	1,089	8,175	3,025	-5,150	-63%
TOTAL INTERFUND SERVICES	9,882,774	9,484,531	10,590,995	10,119,501	11,444,861	1,325,360	13%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,435,265	1,361,815	1,395,002	1,646,952	1,645,908	-1,044	-
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	181,368	184,423	169,433	265,052	255,452	-9,600	-4%
524060 PARKING LOTS-LEASES	386,430	379,091	373,861	281,562	415,535	133,973	48%
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524080 VEHICLES-LEASES	450,482	476,040	443,200	378,130	431,041	52,912	14%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	617,879	421,299	560,482	557,273	583,199	25,926	5%
524120 LAND - LEASES	307,619	249,425	231,028	327,116	257,319	-69,797	-21%
524130 COPIER CONTRACT SERVICES	100,429	78,710	90,137	160,720	123,318	-37,402	-23%
524999 GASB 87- Lease Expense Offset	-	-	-1,391,957	-	-	-	-
TOTAL OPERATING LEASES	3,896,031	3,511,175	2,176,167	4,066,805	4,061,773	-5,033	-
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	3,001,435	4,313,549	4,448,854	4,553,835	4,544,676	-9,159	-
530020 COMPRESSED NATURAL GAS	327,138	2,592,598	3,195,233	4,010,000	3,720,000	-290,000	-7%
530040 LUBRICANTS ANTIFREEZE	197,749	218,018	299,093	687,900	488,000	-199,900	-29%
530050 DIESEL	2,498,524	2,843,835	3,072,401	3,983,000	3,699,500	-283,500	-7%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
530070 PROPANE	2,172	10,870	26,760	30,500	25,358	-5,142	-17%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	7,117,084	9,979,323	11,043,112	13,265,235	12,477,534	-787,701	-6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	702,416	672,512	755,603	658,131	911,579	253,448	39%
531005 OTHER SUPPLIES	67,383	78,425	136,166	7,500	7,000	-500	-7%
531010 EQUIPMENT PURCHASE UNDER 500	449,183	505,080	512,483	382,512	479,990	97,478	25%
531020 PROMOTIONAL SUPPLIES	292,580	713,226	924,617	526,911	594,438	67,527	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	281,116	147,266	160,020	206,801	202,565	-4,236	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	370,357	345,223	604,983	343,979	349,724	5,745	2%
531050 DESKTOP SOFTWARE SUPPLIES	131,549	114,689	248,906	18,744	19,200	456	2%
531060 UNDERCOVER SUPPLIES & MATERIAL	19,080	44,844	75,875	35,000	189,522	154,522	441%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	23,188	17,272	16,587	26,400	19,235	-7,165	-27%
531080 TRAINING MATERIALS	61,969	101,886	47,080	58,675	53,060	-5,615	-10%
531090 AMMUNITION SUPPLIES	255,449	449,231	602,973	727,314	737,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	413,461	540,457	570,086	737,404	819,123	81,719	11%
531110 CLEANING SUPPLIES	486,555	770,702	616,572	753,671	741,682	-11,989	-2%
531120 CLINICAL MEDICAL SUPPLIES	6,733,477	3,551,762	3,181,743	2,605,601	2,738,368	132,767	5%
531130 LAND MAINTENANCE SUPPLIES	200,590	281,059	263,297	155,700	130,200	-25,500	-16%
531140 BUILDING MAINTENANCE SUPPLIES	236,009	62,589	35,735	42,627	38,850	-3,777	-9%
531150 FOOD AND BEVERAGES SUPPLIES	337,536	209,879	310,123	145,850	152,354	6,504	4%
531160 RECREATIONAL SUPPLIES	-	704	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	378,601	307,870	240,403	385,002	278,084	-106,918	-28%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	5,019,058	4,446,339	5,062,973	5,654,410	7,004,907	1,350,497	24%
531200 UNIFORMS AND APPAREL SUPPLIES	1,061,134	1,125,011	1,213,686	1,682,652	1,692,946	10,294	1%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,558,734	3,001,573	3,589,004	3,896,220	3,896,220	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	731,535	797,913	1,138,327	1,392,601	1,281,708	-110,893	-8%
531230 SAFETY GEAR	1,848,899	853,584	2,755,325	2,298,261	2,215,369	-82,892	-4%
531240 FUEL INVENTORY PURCHASES	5,027,719	7,848,348	8,142,081	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,377,470	2,628,815	2,533,439	1,831,720	1,949,720	118,000	6%
531260 CHEMICAL SUPPLIES	146,149	137,127	207,945	206,750	345,350	138,600	67%
531300 FURNITURE 1000 - 4999 99	16,786	22,496	20,429	45,000	45,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	236,590	101,394	96,565	352,000	2,000	-350,000	-99%
531320 OTHER EQUIPMENT 1000 -4999 99	73,895	48,837	30,249	39,214	45,794	6,580	17%
TOTAL MATERIALS AND SUPPLIES	31,539,180	29,926,113	34,099,360	30,245,650	31,970,301	1,724,651	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,074,260	4,017,659	4,787,756	9,112,295	6,647,236	-2,465,059	-27%
532008 EQUIPMENT MAINTENANCE	19,523	25,361	7,105	7,600	7,200	-400	-5%
532010 FUELING FACILITY - MAINT & REP	17,846	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	12,903	188,500	188,500	-	-
532030 PUBLIC ACCESSES-MAINT & REP	3,077,367	3,509,876	4,730,297	5,833,951	5,922,239	88,288	2%
532040 VEHICLES - MAINT & REPAIRS	10,101	36,924	19,107	105,755	55,400	-50,355	-48%
532060 OFFICE EQUIPMENT-MAINT & REP	133,117	20,247	3,192	24,111	26,111	2,000	8%
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	302,639	312,377	302,392	343,000	351,303	8,303	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
532090 PARKING METERS - MAINT & REP	-	-	22,825	-	-	-	-
532120 BUILDINGS - INSIDE	107,795	41,561	28,238	6,000	31,000	25,000	417%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
532150 ELECTRICAL SUPPLIES - REPAIR	1,872	169,700	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	46,400	-	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	7,954,063	8,242,923	10,003,681	15,628,212	13,293,989	-2,334,223	-15%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	113,248	1,078	97,646	107,700	9,500	-98,200	-91%
533005 MINOR EQUIPMENT	45,459	419,113	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	18,911	184,425	322,432	199,688	198,450	-1,238	-1%
533020 DATA PROCESS EQP 500-4 999 99	599,399	660,951	894,545	1,133,586	1,032,459	-101,127	-9%
533030 OTHER EQUIPMENT 500-4 999 99	1,529,393	1,478,488	1,142,892	1,722,621	1,657,810	-64,812	-4%
533040 FURNITURE & EQUIP LESS 500	159,803	233,399	170,240	95,800	135,461	39,661	41%
533050 ARTWORK	225,326	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,691,538	2,977,454	2,643,500	3,325,895	3,066,180	-259,716	-8%
COMMUNICATIONS							
540000 PHONE & INTERNET	355,465	323,097	398,063	360,069	459,390	99,321	28%
540010 LONG DISTANCE	-	-	5	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	560,895	548,515	665,946	681,898	689,149	7,252	1%
540030 POSTAGE	317,430	379,123	426,999	466,150	463,926	-2,224	-
540040 SHIPPING	19,427	14,080	24,385	39,250	28,577	-10,673	-27%
TOTAL COMMUNICATIONS	1,253,216	1,264,815	1,515,397	1,547,867	1,641,042	93,176	6%
UTILITIES							
541000 ELECTRICITY	8,686,810	11,025,007	10,146,481	11,004,501	10,935,423	-69,078	-1%
541010 WATER	2,737,261	3,158,236	3,300,063	2,949,374	2,996,872	47,498	2%
541020 NATURAL GAS OTHER	1,234,657	1,792,385	2,116,777	1,959,509	1,964,509	5,000	-
TOTAL UTILITIES	12,658,727	15,975,628	15,563,321	15,913,384	15,896,804	-16,580	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542005 TRAVEL EXPENSE	-	-	295	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	126,686	568,671	837,783	1,009,779	988,614	-21,165	-2%
542030 MILEAGE ALLOWANCES	5,866	10,388	11,758	41,096	26,678	-14,418	-35%
TOTAL TRAVEL	132,752	585,665	852,024	1,072,875	1,038,292	-34,583	-3%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,864,007	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	516,220	365,758	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	1,093,657	1,395,372	1,306,511	1,832,821	1,830,784	-2,037	-
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	702	63	-	576	2,472	1,896	329%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	1,000,000	1,400,000	400,000	40%
544060 OTHER SERVICES CHARGES EXPENSE	325,338	165,688	257,837	200,587	168,991	-31,596	-16%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	308,828	349,964	462,419	380,200	482,500	102,300	27%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	70,104	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	89,082	168,782	276,630	590,399	482,164	-108,235	-18%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	1,905	14,000	8,500	-5,500	-39%
544140 PROFESSIONAL LICENSES & MEMBER	493,714	442,053	491,087	592,379	571,924	-20,455	-3%
544150 INDIRECT COST EXPENDITURES	7,401,225	7,456,900	8,042,384	7,117,772	7,371,198	253,426	4%
544160 APPLICANT REIMBURSEMENT	-	1,049	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	1,290,856	1,409,026	484,873	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544240 TUITION REIMBURSEMENT	20,802	52,929	-	40,000	40,000	-	-
545010 DEPRECIATION EXPENSE	25,465,933	24,110,134	25,500,051	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	504,426	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	37,978,848	36,660,356	38,612,877	13,684,697	15,392,633	1,707,936	12%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,225,997	30,217,202	7,012,670	6,698,245	10,819,548	4,121,302	62%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	141,243	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,344,213	31,254,887	7,410,828	11,949,474	12,392,451	442,976	4%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	12,152	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	260,980	-	-	-	-
554120 BOND INTEREST EXPENSE	1,861,420	1,783,648	1,718,739	1,800,261	1,718,945	-81,316	-5%
TOTAL INTEREST EXPENSE	1,930,714	1,783,648	1,991,871	1,800,261	1,718,945	-81,316	-5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,485,000	3,550,000	65,000	2%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	1,065,980	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,367,179	-	-	-	-
TOTAL PRINCIPAL	-	-	2,433,159	3,485,000	3,550,000	65,000	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,354	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	101,855	88,713	95,510	101,350	128,517	27,167	27%
554050 CHANGE FUND SHORTAGE	54	30	-	700	200	-500	-71%
554060 CASH RECEIPTS SHORT(OVER)- EXP	133	143	60	500	1,000	500	100%
554070 BAD DEBTS EXPENSE	2,111,850	-554,524	-61,004	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	314,952	-559,580	1,924,864	675,000	600,000	-75,000	-11%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	147,402	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,608,529	220,135	3,380,889	2,077,550	2,029,717	-47,833	-2%
GRANT MATCH							
560000 CITY GRANT MATCH	-	4,215	8,873	9,298,255	4,526,995	-4,771,260	-51%
TOTAL GRANT MATCH	-	4,215	8,873	9,298,255	4,526,995	-4,771,260	-51%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,332,782	46,373,362	47,277,070	98,034,855	72,973,539	-25,061,316	-26%
570005 TRANSFER TO PUBLIC ART	2,807,140	3,878,645	922,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	38,139,922	50,252,007	48,199,070	98,034,855	72,973,539	-25,061,316	-26%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580000 LAND	97,303	1,350,172	55,906	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	13,435,568	20,089,328	45,202	-	10,000	10,000	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	8,419,291	2,717,689	3,722,889	5,038,000	4,528,000	-510,000	-10%
580062 AMBULANCES, FIRE TRUCK, ASL	5,833,530	3,691,342	6,300,383	16,504,500	15,758,098	-746,402	-5%
580064 BUSES	-	5,541,871	683,867	8,500,000	8,122,617	-377,383	-4%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,310,074	1,736,932	5,830,495	1,767,948	464,748	-1,303,200	-74%
580100 IT EQUIPMENT	2,989,495	5,775,606	2,597,032	209,000	717,808	508,808	243%
580105 IT INFRASTRUCTURE	121,150	-	36,219	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
580150 MAJOR EQUIPMENT	17,159	85,961	-12,465	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	8,035,739	4,184,741	6,161,197	1,150,000	-	-1,150,000	-100%
580170 SURVEYS (CWIP)	53,443	6,990	49,651	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	11,000	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	64,862	165,805	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,959,355	2,351,833	1,928,423	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	592,696	590,101	710,033	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,237,278	1,199,562	1,782,887	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,419,580	1,659,024	1,288,017	-	-	-	-
580240 TESTING (CWIP)	641,250	641,490	684,006	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	803,252	2,219,295	2,185,767	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580270 CONSTRUCTION (CWIP)	79,744,947	64,943,639	93,606,339	19,450,000	3,500,000	-15,950,000	-82%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	1,000,000	1,000,000	-
580280 PROJECT CONSULTING	160,730	454,666	525,979	-	-	-	-
580290 HEAVY EQUIPMENT	2,979,024	2,645,991	3,587,005	12,420,889	8,409,009	-4,011,880	-32%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	8,013	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-69,589	-53,261	12,536	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
580600 ENVIRONMENTAL COSTS	9,850	586,174	402	-	-	-	-
TOTAL CAPITAL OUTLAY	139,683,068	130,025,001	136,528,675	65,790,337	43,260,280	-22,530,057	-34%
TOTAL EXPENDITURES	775,382,057	759,316,666	794,880,242	786,358,016	763,614,130	-22,743,887	-3%

**Goal 2
Set the Standard for a Safe and Secure City**

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	205,334,805	205,879,787	213,825,074	222,711,285	231,973,953	9,262,668	4%
EMPLOYEE BENEFITS	78,653,530	79,921,937	83,282,619	84,964,879	88,188,774	3,223,895	4%
CONTRACTUAL SERVICES	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	1,281,961	1,132,846	1,325,739	2,342,237	2,455,339	113,102	5%
OUTSIDE CONTRACTS	24,472,864	11,049,114	24,035,188	11,222,739	12,564,018	1,341,280	12%
INTERFUND SERVICES	2,394,763	2,133,563	2,641,829	2,811,964	2,858,764	46,800	2%
OPERATING LEASES	1,879,816	1,769,026	853,530	1,915,487	2,002,723	87,236	5%
FUEL AND LUBRICANTS	2,097,516	3,110,216	3,127,798	3,186,353	3,135,502	(50,851)	-2%
MATERIALS AND SUPPLIES	11,932,645	6,814,399	9,410,333	8,132,415	8,705,496	573,081	7%
MAINTENANCE AND REPAIRS	591,089	475,354	569,489	544,891	555,714	10,823	2%
MINOR EQUIPMENT AND FURNITURE	1,809,434	1,806,496	1,758,713	1,908,669	1,709,518	(199,151)	-10%
COMMUNICATIONS	577,633	639,339	754,161	731,358	813,711	82,354	11%
UTILITIES	41,530	59,909	51,117	79,683	83,100	3,417	4%
TRAVEL	117,680	399,927	410,043	474,170	432,103	(42,074)	-9%
OTHER OPERATING EXPENDITURES	1,632,653	1,161,839	(249,549)	1,508,228	1,514,968	6,740	-
COMMUNITY SERVICE PROJECTS		8,800	-	-	-	-	-
INTEREST EXPENSE			104,391				-
PRINCIPAL			2,201,128				-
OTHER NON-OPERATING EXPENDITURES	10,750	9,820	9,853	15,900	15,900		-
GRANT MATCH		4,215	8,873	530,298	482,268	(48,030)	-9%
OPERATING TRANSFERS OUT	2,000,000	8,150,929	7,064,559	9,400,000	9,400,000		-
CAPITAL OUTLAY	12,556,894	5,526,080	5,423,551	12,016,948	10,827,142	(1,189,806)	-10%
Total Expenditures	348,348,321	331,395,643	358,144,331	366,057,509	379,347,897	13,290,388	4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	280,720,887	286,530,406	306,501,862	331,012,750	346,257,296	15,244,546	5%
CAPITAL PROJECTS	5,739,505	4,858,015	3,060,989	9,400,000	9,400,000		-
SPECIAL REVENUE	61,815,660	39,908,034	48,575,855	25,644,759	23,690,601	(1,954,158)	-8%
FIDUCIARY	72,268	99,187	5,625				-
Total Funds	348,348,321	331,395,643	358,144,331	366,057,509	379,347,897	13,290,388	4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,594.65	2,565.75	2,589.45	2,636.65	2,662.60	25.95	0.98%
NON GENERAL FUND	439.40	658.30	616.60	512.80	392.55	(120.25)	-23.45%
Total Authorized	3,034.05	3,224.05	3,206.05	3,149.45	3,055.15	(94.30)	-2.99%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 2

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	13,517,814	16,419,051	17,074,089	14,103,298	17,357,505	3,254,207	23%
FINES AND FORFEITURES	7,147,084	7,530,572	7,459,057	7,082,234	8,196,347	1,114,113	16%
LICENSES AND PERMITS	1,257,093	1,731,042	1,920,716	1,429,000	1,474,797	45,797	3%
INTERGOVERNMENTAL REVENUES	-	83,156	657,773	310,000	310,000	-	-
RENTS AND OTHER	853,507	805,086	937,490	696,500	702,587	6,087	1%
OTHER SOURCES (USES)	-	13,161	9,284	-	-	-	-
TOTAL REVENUES	22,775,498	26,582,069	28,058,409	23,621,031	28,041,235	4,420,204	19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	182,086,467	184,218,743	194,731,319	209,829,492	220,315,765	10,486,273	5%
EMPLOYEE BENEFITS	71,837,300	72,826,683	76,604,233	80,491,728	84,087,038	3,595,310	4%
CONTRACTUAL SERVICES	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	860,522	801,261	980,515	2,077,293	2,154,619	77,326	4%
OUTSIDE CONTRACTS	9,327,374	4,976,740	8,039,103	8,267,923	9,020,619	752,696	9%
INTERFUND SERVICES	2,355,767	2,092,239	2,543,876	2,751,964	2,796,764	44,800	2%
OPERATING LEASES	804,911	821,543	422,124	1,000,702	1,140,620	139,919	14%
FUEL AND LUBRICANTS	2,018,941	3,009,435	3,054,666	3,013,899	2,986,358	-27,541	-1%
MATERIALS AND SUPPLIES	4,632,749	5,019,572	7,406,729	7,742,034	7,906,517	164,483	2%
MAINTENANCE AND REPAIRS	402,571	466,171	442,408	491,411	513,714	22,303	5%
MINOR EQUIPMENT AND FURNITURE	416,789	531,806	695,745	874,779	819,443	-55,336	-6%
COMMUNICATIONS	411,145	503,556	551,247	598,459	612,485	14,026	2%
UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL	16,277	48,889	137,805	72,282	68,282	-4,000	-6%
OTHER OPERATING EXPENDITURES	963,846	1,125,404	1,069,693	1,423,373	1,419,665	-3,708	-
INTEREST EXPENSE	-	-	35,864	-	-	-	-
PRINCIPAL	-	-	384,220	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
GRANT MATCH	692,835	503,288	431,944	1,186,881	1,152,555	-34,326	-3%
OPERATING TRANSFERS OUT	2,000,000	7,976,701	7,064,559	9,400,000	9,400,000	-	-
CAPITAL OUTLAY	886,178	203,554	315,833	150,948	150,948	-	-
TOTAL EXPENDITURES	280,720,887	286,530,406	306,501,862	331,012,750	346,257,296	15,244,546	5%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 2

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	1,489,906	1,764,394	1,962,189	1,944,000	2,200,000	256,000	13%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,815	8,490	7,073	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	444	810	630	1,260	1,050	-210	-17%
450680 PHOTOSTATS	75,820	104,320	109,798	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	13,517,814	16,419,051	17,074,089	14,103,298	17,357,505	3,254,207	23%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440600 TIME PAYMENT FEES- MUNI COURT	79,911	47,830	28,466	50,000	-	-50,000	-100%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	-55,137	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	7,147,084	7,530,572	7,459,057	7,082,234	8,196,347	1,114,113	16%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,936	105,030	125,756	110,000	123,017	13,017	12%
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	-	31,319	98,750	80,000	80,000	-	-
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441430 PENALTIES LATE FEES	25,128	33,367	40,176	35,000	46,090	11,090	32%
441500 PROFESSIONAL OCCUP LICENSE	-	13,573	48,193	50,000	50,000	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	1,257,093	1,731,042	1,920,716	1,429,000	1,474,797	45,797	3%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	83,156	657,773	310,000	310,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	83,156	657,773	310,000	310,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	297,987	361,698	515,899	445,000	492,545	47,545	11%
450600 DONATIONS	10	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	555,510	443,388	421,376	251,500	210,042	-41,458	-16%
450660 PENALTIES AND INTEREST	-	-	215	-	-	-	-
TOTAL RENTS AND OTHER	853,507	805,086	937,490	696,500	702,587	6,087	1%
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	13,161	9,284	-	-	-	-
TOTAL REVENUES	22,775,498	26,582,069	28,058,409	23,621,031	28,041,235	4,420,204	19%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 2

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,879,190	18,236,506	20,919,632	23,237,780	26,932,690	3,694,910	16%
501002 OVERTIME - CIVILIAN	1,041,081	1,444,104	1,606,474	1,489,771	1,581,627	91,856	6%
501003 HAZARDOUS PAY	159,716	155,315	149,598	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	132,926	138,600	126,724	50,000	70,000	20,000	40%
501008 INCENTIVE PAY	4,195,307	4,294,321	4,607,929	3,261,954	4,522,073	1,260,118	39%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	290,954	324,516	251,203	63,520	55,525	-7,995	-13%
501011 PART-TIME TEMPORARY - CIVILIAN	752,733	1,308,452	1,679,317	248,060	213,946	-34,114	-14%
501012 UNIFORM WAGES AND SALARIES	134,338,082	136,376,268	142,066,978	156,129,989	159,038,803	2,908,814	2%
501013 OVERTIME - UNIFORM	15,491,936	13,966,619	15,041,368	13,965,350	15,380,485	1,415,135	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,531,799	3,940,075	4,047,495	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,299,101	1,308,281	1,303,668	1,412,193	2,285,662	873,469	62%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,108,579	954,360	944,710	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,108,553	3,610,868	-497,684	-12%
TOTAL SALARIES AND WAGES	182,086,467	184,218,743	194,731,319	209,829,492	220,315,765	10,486,273	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	258,391	142,605	166,872	197,315	220,853	23,537	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,051	20,082	21,621	25,006	29,157	4,150	17%
501102 WORKERS COMPENSATION - UNIFORM	7,115,280	7,537,947	7,508,524	7,943,800	7,988,898	45,098	1%
501103 UNEMPLOYMENT COMP - UNIFORM	164,198	164,917	161,316	178,706	174,476	-4,230	-2%
501104 LIFE INSURANCE	108,761	105,091	185,780	189,655	190,168	513	-
501105 VISION AND DENTAL - UNIFORM	767,053	771,728	765,256	804,670	769,371	-35,299	-4%
501108 POS CITY - EMPLOYER CONTRIB	2,882,392	3,654,977	2,995,757	3,096,931	3,291,935	195,004	6%
501109 POS FIRE - EMPLOYER CONTRIB	12,374,204	12,287,468	14,066,711	13,977,080	15,361,842	1,384,762	10%
501110 POS POLICE - EMPLOYER CONTRIB	11,704,475	11,793,089	12,551,477	12,528,437	13,886,142	1,357,705	11%
501114 LIFE INSURANCE - CIVILIAN	51,580	44,738	48,957	49,632	51,790	2,158	4%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	128,014	127,688	130,181	144,772	140,277	-4,495	-3%
501120 OTHER EMPLOYEE BENEFITS	-	1,621	-	16,600	8,300	-8,300	-50%
501124 CITY PENSION PLAN CONTRIBUTION	2,653,359	2,620,777	2,912,648	3,519,174	4,155,645	636,472	18%
501125 FIRE PENSION PLAN CONTRIBUTION	12,769,359	12,375,509	13,014,955	13,481,317	13,469,565	-11,752	-
501126 POLICE PENSION PLAN CONTRIB	16,922,510	17,048,209	17,598,512	19,310,461	19,058,496	-251,965	-1%
501127 UNIFORM ALLOWANCES	106,857	109,268	108,180	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	1,200,302	1,172,990	1,307,025	1,548,086	1,833,808	285,722	18%
501130 FICA MED- CITY MATCH-CIVILIAN	283,058	278,454	307,568	362,879	423,764	60,885	17%
501131 FICA CITY MATCH - UNIFORM	20,755	5,082	11,607	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,202,507	2,213,717	2,320,557	2,570,166	2,549,497	-20,670	-1%
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	147,300	140,955	-6,345	-4%
501142 UNEMPLOYMENT COMP - CADET	692	4,291	5,369	3,762	3,059	-704	-19%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	173,944	214,127	233,273	189,635	-43,638	-19%
501148 FICA MED - CITY MATCH - CADET	15,546	39,256	50,201	54,561	44,356	-10,206	-19%
501150 HSA CONTRIBUTIONS	-	-2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	71,837,300	72,826,683	76,604,233	80,491,728	84,087,038	3,595,310	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
TOTAL CONTRACTUAL SERVICES	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	4,111	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	20,520	5,020	18,925	11,000	23,000	12,000	109%
521120 HEALTH CARE PROVIDERS SERVICES	773,500	659,490	746,170	1,743,393	1,823,719	80,326	5%
521130 INTERPRETER SERVICES	62,301	107,800	113,026	162,400	147,400	-15,000	-9%
521170 PROMOTIONAL SERVICES	-	-	56,709	121,500	121,500	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	860,522	801,261	980,515	2,077,293	2,154,619	77,326	4%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,699,756	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	816,278	15,571	2,050	2,790	113,762	110,972	3,978%
522040 ENVIRONMENTAL CONTRACTS	12,720	21,135	32,043	23,645	24,000	355	2%
522060 MAINT SVCS CONTRACT-JANITORIAL	41,879	44,649	63,573	92,790	69,690	-23,100	-25%
522090 PRINTING SERVICES CONTRACTS	75,323	64,862	67,619	94,165	104,600	10,435	11%
522120 SECURITY CONTRACTS	171,645	208,627	219,881	394,827	414,640	19,813	5%
522150 OUTSIDE CONTRACTS - NOC	5,635,070	2,377,621	5,131,281	4,698,907	5,132,264	433,357	9%
522170 INTERLOCAL AGREEMENTS	241,792	164,501	176,472	256,665	260,665	4,000	2%
522210 GROUNDKEEPING HORTI CONTRACTS	750	-	959	-	6,000	6,000	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	129,528	118,949	129,298	293,993	283,378	-10,615	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	41,832	43,447	22,361	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	371,973	314,319	449,911	500,500	511,000	10,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	38,230	28,785	22,772	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	21,126	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	9,327,374	4,976,740	8,039,103	8,267,923	9,020,619	752,696	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,321,608	2,071,248	2,513,316	2,700,000	2,736,000	36,000	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,559	17,392	26,960	48,339	57,139	8,800	18%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	2,355,767	2,092,239	2,543,876	2,751,964	2,796,764	44,800	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	413,098	413,976	449,542	518,440	544,958	26,518	5%
524040 OFFICE EQUIPMENT-LEASES	168,947	173,467	155,304	222,500	222,500	-	-
524060 PARKING LOTS-LEASES	156,600	157,600	160,862	194,743	200,416	5,673	3%
524080 VEHICLES-LEASES	66,266	76,500	76,500	65,019	172,746	107,727	166%
524999 GASB 87- Lease Expense Offset	-	-	-420,084	-	-	-	-
TOTAL OPERATING LEASES	804,911	821,543	422,124	1,000,702	1,140,620	139,919	14%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,987,517	2,964,208	2,990,675	2,929,399	2,900,000	-29,399	-1%
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530070 PROPANE	258	1,603	9,989	4,500	6,358	1,858	41%
TOTAL FUEL AND LUBRICANTS	2,018,941	3,009,435	3,054,666	3,013,899	2,986,358	-27,541	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	267,145	251,695	282,583	273,989	282,570	8,581	3%
531005 OTHER SUPPLIES	-	58,198	26,002	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	131,336	152,063	183,716	136,464	256,803	120,339	88%
531020 PROMOTIONAL SUPPLIES	49,475	49,659	73,854	85,336	93,796	8,460	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	61,701	94,606	84,282	148,733	150,504	1,771	1%
531040 SUPPLIES COMPUTER EQUIPMENT	139,953	145,568	123,262	176,944	171,227	-5,718	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,932	874	113,056	17,744	18,200	456	3%
531060 UNDERCOVER SUPPLIES & MATERIAL	-8,015	10,437	-4,894	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	8,199	13,741	16,587	20,400	19,235	-1,165	-6%
531080 TRAINING MATERIALS	36,243	19,866	22,046	22,675	20,660	-2,015	-9%
531090 AMMUNITION SUPPLIES	230,352	449,231	602,973	727,314	737,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	49,902	16,425	71,110	57,200	57,200	-	-
531110 CLEANING SUPPLIES	224,852	225,213	234,370	248,311	253,687	5,377	2%
531120 CLINICAL MEDICAL SUPPLIES	526,159	1,236,113	1,244,681	1,389,655	1,523,701	134,046	10%
531130 LAND MAINTENANCE SUPPLIES	30	29	-	700	200	-500	-71%
531140 BUILDING MAINTENANCE SUPPLIES	-	700	685	-	1,500	1,500	-
531150 FOOD AND BEVERAGES SUPPLIES	70,058	6,173	19,518	19,200	21,450	2,250	12%
531170 EQUIP MAINT SUP-LOW COST ITEM	185,852	203,060	112,990	276,002	156,584	-119,418	-43%
531180 VEHICLE MAINTENANCE SUPPLIES	771,376	783,708	1,009,627	958,500	954,899	-3,601	-
531200 UNIFORMS AND APPAREL SUPPLIES	648,584	698,507	776,734	1,074,010	1,085,102	11,092	1%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,502	25,357	39,814	89,500	89,500	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	106,409	115,807	102,473	140,985	134,125	-6,860	-5%
531230 SAFETY GEAR	918,471	450,250	2,271,259	1,841,372	1,841,260	-112	-
531240 FUEL INVENTORY PURCHASES	17,414	-1,833	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,336	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	165,193	12,613	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	8,291	1,512	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	4,632,749	5,019,572	7,406,729	7,742,034	7,906,517	164,483	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	127,529	137,195	138,816	141,500	148,500	7,000	5%
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	1,949	3,500	3,500	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	12,457	19,355	961	13,411	13,411	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,951	308,476	300,681	333,000	348,303	15,303	5%
532190 MAINT & REPAIR FIREFIGHTER EQU	3,954	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	402,571	466,171	442,408	491,411	513,714	22,303	5%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	923	693	87,580	106,000	9,500	-96,500	-91%
533010 FURNITURE 500 - 4 999 99	6,680	22,067	105,605	43,088	55,200	12,112	28%
533020 DATA PROCESS EQP 500-4 999 99	92,797	131,091	81,580	125,440	147,783	22,343	18%
533030 OTHER EQUIPMENT 500-4 999 99	276,514	325,076	381,096	572,951	577,660	4,709	1%
533040 FURNITURE & EQUIP LESS 500	39,873	52,878	39,885	27,300	29,300	2,000	7%
TOTAL MINOR EQUIPMENT AND FURNITURE	416,789	531,806	695,745	874,779	819,443	-55,336	-6%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	-	2,000	2,000	-
540020 WIRELESS COMMUNICATION SERVICE	242,785	263,400	210,685	271,059	287,659	16,600	6%
540030 POSTAGE	166,006	237,115	337,465	321,100	317,176	-3,924	-1%
540040 SHIPPING	2,354	3,040	3,097	6,300	5,650	-650	-10%
TOTAL COMMUNICATIONS	411,145	503,556	551,247	598,459	612,485	14,026	2%
UTILITIES							
541000 ELECTRICITY	37,921	46,158	36,055	57,081	60,000	2,919	5%
541010 WATER	2,289	11,366	11,905	12,502	13,000	498	4%
541020 NATURAL GAS OTHER	1,320	2,385	3,156	4,100	4,100	-	-
TOTAL UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542010 TRAVEL EXPENSES - EMPLOYEES	15,442	38,619	133,252	46,082	46,082	-	-
542030 MILEAGE ALLOWANCES	636	3,665	2,365	4,200	4,200	-	-
TOTAL TRAVEL	16,277	48,889	137,805	72,282	68,282	-4,000	-6%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	343,220	466,455	363,317	635,939	642,675	6,736	1%
544040 JUROR EXPENSE	-	71	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	26,903	3,496	2,750	3,125	3,325	200	6%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	700	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	17,063	29,764	95,428	117,429	114,344	-3,085	-3%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	201,867	251,920	232,708	285,880	279,321	-6,559	-2%
544240 TUITION REIMBURSEMENT	-	-396	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	963,846	1,125,404	1,069,693	1,423,373	1,419,665	-3,708	-
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	35,864	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	35,864	-	-	-	-
PRINCIPAL							

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
554111 GASB 87- PRINCIPAL EXPENSE	-	-	384,220	-	-	-	-
TOTAL PRINCIPAL	-	-	384,220	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,889	2,838	2,904	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	54	30	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	15	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	692,835	503,288	431,944	1,186,881	1,152,555	-34,326	-3%
TOTAL GRANT MATCH	692,835	503,288	431,944	1,186,881	1,152,555	-34,326	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,000,000	7,976,701	7,064,559	9,400,000	9,400,000	-	-
TOTAL OPERATING TRANSFERS OUT	2,000,000	7,976,701	7,064,559	9,400,000	9,400,000	-	-
CAPITAL OUTLAY							
580062 AMBULANCES, FIRE TRUCK, ASL	785,515	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	100,663	196,559	264,146	150,948	150,948	-	-
580290 HEAVY EQUIPMENT	-	6,995	51,687	-	-	-	-
TOTAL CAPITAL OUTLAY	886,178	203,554	315,833	150,948	150,948	-	-
TOTAL EXPENDITURES	280,720,887	286,530,406	306,501,862	331,012,750	346,257,296	15,244,546	5%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	4,008,283	2,612,296	1,448,113	157,398	277,788	120,390	76%
FINES AND FORFEITURES	582,979	652,853	690,973	588,479	765,520	177,041	30%
LICENSES AND PERMITS	-	86,904	7,193	-	-	-	-
INTERGOVERNMENTAL REVENUES	21,489,190	29,274,351	38,391,822	15,403,241	11,033,259	-4,369,983	-28%
INTEREST	14,107	35,588	371,284	-	-	-	-
RENTS AND OTHER	2,532,773	2,412,697	2,087,925	1,510,000	1,892,953	382,953	25%
OTHER SOURCES (USES)	1,818,763	1,268,132	1,410,545	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN	2,747,728	8,148,044	7,064,559	9,644,723	10,570,582	925,860	10%
TOTAL REVENUES	33,193,822	44,490,867	51,472,414	29,074,560	26,693,103	-2,381,457	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,248,338	21,661,044	19,093,755	12,881,793	11,658,187	-1,223,605	-9%
EMPLOYEE BENEFITS	6,816,238	7,095,254	6,678,386	4,473,151	4,101,736	-371,414	-8%
PROFESSIONAL SERVICES	421,439	331,585	345,224	264,944	300,720	35,776	14%
OUTSIDE CONTRACTS	15,145,490	6,072,375	15,996,086	2,954,815	3,543,399	588,584	20%
INTERFUND SERVICES	38,996	41,324	97,954	60,000	62,000	2,000	3%
OPERATING LEASES	1,074,907	947,485	431,406	914,785	862,102	-52,683	-6%
FUEL AND LUBRICANTS	78,577	100,782	73,132	172,454	149,144	-23,310	-14%
MATERIALS AND SUPPLIES	7,299,896	1,794,827	2,003,604	390,382	798,979	408,598	105%
MAINTENANCE AND REPAIRS	188,518	9,183	127,081	53,480	42,000	-11,480	-21%
MINOR EQUIPMENT AND FURNITURE	1,392,646	1,274,690	1,062,967	1,033,890	890,075	-143,815	-14%
COMMUNICATIONS	166,489	135,783	202,914	132,899	201,226	68,328	51%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	101,405	351,038	272,238	401,894	363,821	-38,074	-9%
OTHER OPERATING EXPENDITURES	668,808	36,435	-1,319,242	84,855	95,303	10,448	12%
COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE	-	-	68,526	-	-	-	-
PRINCIPAL	-	-	1,816,908	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH	-692,835	-499,073	-423,071	-656,583	-670,287	-13,704	2%
OPERATING TRANSFERS OUT	-	174,228	-	-	-	-	-
CAPITAL OUTLAY	11,670,716	5,322,526	5,107,717	11,866,000	10,676,194	-1,189,806	-10%
TOTAL EXPENDITURES	67,627,434	44,865,237	51,642,469	35,044,759	33,090,601	-1,954,158	-6%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
450680 PHOTOSTATS	-	-	1,700	-	-	-	-
460400 PROGRAM INCOME	3,809,532	2,363,776	1,195,231	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,008,283	2,612,296	1,448,113	157,398	277,788	120,390	76%
FINES AND FORFEITURES							
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	65,602	142,176	200,620	70,000	223,619	153,619	219%
440660 JUDICIAL SALARIES- CITY	65,239	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	582,979	652,853	690,973	588,479	765,520	177,041	30%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	55,352	7,128	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	31,553	65	-	-	-	-
TOTAL LICENSES AND PERMITS	-	86,904	7,193	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	17,487,070	26,005,007	31,144,567	8,379,325	4,507,463	-3,871,862	-46%
460010 STATE GRANT PROCEEDS	3,724,627	3,141,393	7,455,123	7,001,056	6,484,661	-516,395	-7%
460020 OTHER GRANT PROCEEDS	277,493	127,951	-207,868	22,860	41,135	18,275	80%
TOTAL INTERGOVERNMENTAL REVENUES	21,489,190	29,274,351	38,391,822	15,403,241	11,033,259	-4,369,983	-28%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	14,107	35,588	371,284	-	-	-	-
TOTAL INTEREST	14,107	35,588	371,284	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	7,000	1,200	200	10,000	5,000	-5,000	-50%
450650 MISC NON-OPERATING REVENUES	2,525,773	2,411,497	2,087,725	1,500,000	1,887,953	387,953	26%
TOTAL RENTS AND OTHER	2,532,773	2,412,697	2,087,925	1,510,000	1,892,953	382,953	25%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-5,161	-201,288	-495,356	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,823,924	1,469,420	1,905,901	1,770,719	2,153,000	382,281	22%
TOTAL OTHER SOURCES (USES)	1,818,763	1,268,132	1,410,545	1,770,719	2,153,000	382,281	22%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,747,728	8,148,044	7,064,559	9,400,000	9,400,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	244,723	1,170,582	925,860	378%
TOTAL OPERATING TRANSFERS IN	2,747,728	8,148,044	7,064,559	9,644,723	10,570,582	925,860	10%
TOTAL REVENUES	33,193,822	44,490,867	51,472,414	29,074,560	26,693,103	-2,381,457	-8%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,862,622	8,646,935	7,535,141	3,249,691	4,088,253	838,562	26%
501002 OVERTIME - CIVILIAN	332,096	188,514	386,440	45,000	45,000	-	-
501003 HAZARDOUS PAY	-	-	485	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	30,156	46,089	36,249	6,000	6,000	-	-
501008 INCENTIVE PAY	262,010	328,268	299,963	76,785	80,477	3,692	5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,810	2,356	6,121	1,500	1,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,797,173	73,774	32,074	19,500	34,320	14,820	76%
501012 UNIFORM WAGES AND SALARIES	7,936,565	8,237,996	7,082,916	7,190,557	4,848,079	-2,342,478	-33%
501013 OVERTIME - UNIFORM	4,885,679	3,786,941	3,431,542	1,816,468	2,514,564	698,096	38%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	56,511	250,325	207,239	-	-	-	-
501015 LONGEVITY - UNIFORM	81,431	89,708	70,315	36,762	39,995	3,233	9%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,286	10,137	5,269	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	-	-	439,530	-	-439,530	-100%
TOTAL SALARIES AND WAGES	23,248,338	21,661,044	19,093,755	12,881,793	11,658,187	-1,223,605	-9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	349,778	-31,984	218,410	135,946	155,771	19,825	15%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,416	8,564	9,024	3,402	4,107	705	21%
501102 WORKERS COMPENSATION - UNIFORM	495,020	546,379	476,603	417,881	317,664	-100,217	-24%
501103 UNEMPLOYMENT COMP - UNIFORM	11,754	12,342	10,041	9,567	7,337	-2,229	-23%
501104 LIFE INSURANCE	4,464	5,350	4,654	10,746	4,236	-6,510	-61%
501105 VISION AND DENTAL - UNIFORM	28,175	33,004	29,519	-	11,213	11,213	-
501108 POS CITY - EMPLOYER CONTRIB	949,618	1,142,321	1,207,809	393,087	719,736	326,649	83%
501109 POS FIRE - EMPLOYER CONTRIB	692,602	1,228,430	861,499	355,263	445,505	90,242	25%
501110 POS POLICE - EMPLOYER CONTRIB	122,840	111,951	97,941	363,355	169,433	-193,922	-53%
501114 LIFE INSURANCE - CIVILIAN	13,784	11,636	11,209	6,964	7,182	217	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,180	4,748	291	-	400	400	-
501120 OTHER EMPLOYEE BENEFITS	-	-	6	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	903,810	992,718	1,011,297	478,766	551,662	72,896	15%
501125 FIRE PENSION PLAN CONTRIBUTION	995,524	1,243,196	929,569	910,341	362,143	-548,199	-60%
501126 POLICE PENSION PLAN CONTRIB	1,263,904	942,990	983,711	868,578	928,017	59,438	7%
501127 UNIFORM ALLOWANCES	254	56	317	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	606,145	518,960	527,071	211,271	256,581	45,311	21%
501130 FICA MED- CITY MATCH-CIVILIAN	141,997	121,252	123,753	49,410	59,579	10,169	21%
501131 FICA CITY MATCH - UNIFORM	17,993	28,502	22,367	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	180,409	174,774	153,296	139,429	101,171	-38,258	-27%
501140 RETIREES HEALTH PLAN	24,568	-	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	7,221	-	-7,221	-100%
501142 UNEMPLOYMENT COMP - CADET	-	1	-	1,444	-	-1,444	-100%
501147 FICA CITY MATCH - CADET	-	50	-	89,539	-	-89,539	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501148 FICA MED - CITY MATCH - CADET	-	12	-	20,940	-	-20,940	-100%
TOTAL EMPLOYEE BENEFITS	6,816,238	7,095,254	6,678,386	4,473,151	4,101,736	-371,414	-8%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	143,571	199,074	-	-	-	-
521080 DATA PROCESSING SERVICES	363,745	188,014	146,098	264,224	300,000	35,776	14%
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
521130 INTERPRETER SERVICES	-	-	53	720	720	-	-
TOTAL PROFESSIONAL SERVICES	421,439	331,585	345,224	264,944	300,720	35,776	14%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	32,536	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	1,534,524	413,194	232,933	114,928	48,949	-65,979	-57%
522050 LEGAL NOTICES CONTRACTS	-	-	42,172	-	-	-	-
522070 MANAGEMENT SERVICES CONTRACTS	-	-	636,005	924,314	1,400,000	475,686	51%
522090 PRINTING SERVICES CONTRACTS	26,298	19,901	24,366	21,800	22,890	1,090	5%
522120 SECURITY CONTRACTS	390,484	401,097	476,637	386,327	372,660	-13,667	-4%
522150 OUTSIDE CONTRACTS - NOC	12,989,061	5,008,152	14,323,828	1,347,968	1,556,267	208,299	15%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	163,201	164,114	172,412	159,479	142,633	-16,846	-11%
522290 OFFICE EQUIP MAINT CONTRACTS	3,093	6,839	4,623	-	-	-	-
522300 VETERINARIAN	-	-	2,179	-	-	-	-
TOTAL OUTSIDE CONTRACTS	15,145,490	6,072,375	15,996,086	2,954,815	3,543,399	588,584	20%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	37,144	40,885	96,770	57,000	57,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,851	439	1,183	3,000	5,000	2,000	67%
TOTAL INTERFUND SERVICES	38,996	41,324	97,954	60,000	62,000	2,000	3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	549,322	547,945	582,722	601,674	603,807	2,133	-
524080 VEHICLES-LEASES	384,216	399,540	366,700	313,111	258,295	-54,816	-18%
524110 LEASES NOC	141,369	-	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-518,017	-	-	-	-
TOTAL OPERATING LEASES	1,074,907	947,485	431,406	914,785	862,102	-52,683	-6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76,406	100,389	71,065	172,454	149,144	-23,310	-14%
530070 PROPANE	-	-	1,440	-	-	-	-
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	78,577	100,782	73,132	172,454	149,144	-23,310	-14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	160,319	43,199	102,452	77,530	326,351	248,821	321%
531005 OTHER SUPPLIES	44,207	7,816	15,062	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	189,890	91,276	161,789	57,820	47,851	-9,969	-17%
531020 PROMOTIONAL SUPPLIES	29,017	63,819	30,605	17,000	21,550	4,550	27%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,795	-	-	150	150	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	79,450	94,147	366,083	27,500	2,575	-24,925	-91%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	119,594	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	27,095	34,407	80,769	-	154,522	154,522	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	14,989	3,530	-	-	-	-	-
531080 TRAINING MATERIALS	7,217	-	1,329	3,000	3,000	-	-
531090 AMMUNITION SUPPLIES	25,098	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	5,391	-	25,491	30,000	50,000	20,000	67%
531110 CLEANING SUPPLIES	10,262	11,527	32,371	41,825	41,904	79	-
531120 CLINICAL MEDICAL SUPPLIES	5,447,993	1,086,483	673,346	28,860	26,000	-2,860	-10%
531140 BUILDING MAINTENANCE SUPPLIES	25,331	258	72	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	239,656	145,047	87,307	2,250	2,150	-100	-4%
531170 EQUIP MAINT SUP-LOW COST ITEM	115,152	205	1,018	11,200	6,200	-5,000	-45%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	9,519	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	74,926	13,477	6,145	44,300	55,700	11,400	26%
531220 MAINTENANCE SUPPLIES PARTS NOC	7,045	3,933	7,848	-	-	-	-
531230 SAFETY GEAR	658,013	133,836	189,613	14,533	15,032	500	3%
531240 FUEL INVENTORY PURCHASES	35,381	31,407	66,673	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	14,530	20,429	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	56,329	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	40,629	15,930	-	34,214	45,794	11,580	34%
TOTAL MATERIALS AND SUPPLIES	7,299,896	1,794,827	2,003,604	390,382	798,979	408,598	105%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,070	183	125,281	26,000	25,000	-1,000	-4%
532008 EQUIPMENT MAINTENANCE	3,879	9,000	1,800	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	27,480	17,000	-10,480	-38%
532060 OFFICE EQUIPMENT-MAINT & REP	115,124	-	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	42,446	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	188,518	9,183	127,081	53,480	42,000	-11,480	-21%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	46,306	-	9,251	-	-	-	-
533005 MINOR EQUIPMENT	-	50,000	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,024	60,962	118,055	25,800	2,000	-23,800	-92%
533020 DATA PROCESS EQP 500-4 999 99	257,407	152,811	266,174	150,220	120,500	-29,720	-20%
533030 OTHER EQUIPMENT 500-4 999 99	1,040,452	998,793	603,544	847,370	757,000	-90,370	-11%
533040 FURNITURE & EQUIP LESS 500	42,457	12,124	65,944	10,500	10,575	75	1%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,392,646	1,274,690	1,062,967	1,033,890	890,075	-143,815	-14%
COMMUNICATIONS							
540000 PHONE & INTERNET	21,934	31,379	58,760	18,090	102,090	84,000	464%
540020 WIRELESS COMMUNICATION SERVICE	142,455	104,404	144,155	110,559	68,136	-42,422	-38%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
540030 POSTAGE	-	-	-	4,000	31,000	27,000	675%
540040 SHIPPING	2,100	-	-	250	-	-250	-100%
TOTAL COMMUNICATIONS	166,489	135,783	202,914	132,899	201,226	68,328	51%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	101,381	351,028	272,201	401,394	363,321	-38,074	-9%
542030 MILEAGE ALLOWANCES	24	10	37	500	500	-	-
TOTAL TRAVEL	101,405	351,038	272,238	401,894	363,821	-38,074	-9%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,367,417	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	25,321	13,612	17,155	46,440	48,109	1,669	4%
544040 JUROR EXPENSE	-	-	-	576	2,472	1,896	329%
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	34,528	3,354	2,292	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	69,404	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	5,892	9,000	14,507	11,500	15,001	3,501	30%
544140 PROFESSIONAL LICENSES & MEMBER	66,138	9,730	14,223	26,339	29,721	3,382	13%
544150 INDIRECT COST EXPENDITURES	207,524	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	668,808	36,435	-1,319,242	84,855	95,303	10,448	12%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	8,800	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	238	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	68,289	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	68,526	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	449,728	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,367,179	-	-	-	-
TOTAL PRINCIPAL	-	-	1,816,908	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	7,807	6,952	6,884	10,000	10,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-692,835	-499,073	-423,071	-656,583	-670,287	-13,704	2%
TOTAL GRANT MATCH	-692,835	-499,073	-423,071	-656,583	-670,287	-13,704	2%
OPERATING TRANSFERS OUT							

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
570000 INTERFUND TRANSFERS (USES)	-	174,228	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	174,228	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	3,545,291	-	561,615	240,000	252,000	12,000	5%
580062 AMBULANCES, FIRE TRUCK, ASL	4,003,016	50,092	1,973,360	6,660,000	5,993,098	-666,902	-10%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,334,644	252,861	2,115,673	57,000	52,000	-5,000	-9%
580100 IT EQUIPMENT	1,915,582	4,698,225	353,737	209,000	179,096	-29,904	-14%
580160 ARCHITECTURE AND DESIGN (CWIP)	1,950	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	32,230	32,881	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	10,960	-	-	-	-
580240 TESTING (CWIP)	7,520	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,895	24,712	-	-	-	-	-
580290 HEAVY EQUIPMENT	330,988	264,406	15,995	4,700,000	4,200,000	-500,000	-11%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
TOTAL CAPITAL OUTLAY	11,670,716	5,322,526	5,107,717	11,866,000	10,676,194	-1,189,806	-10%
TOTAL EXPENDITURES	67,627,434	44,865,237	51,642,469	35,044,759	33,090,601	-1,954,158	-6%

CITY OF EL PASO
All Funds GOAL TEAM 2

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	17,526,096	19,031,348	18,522,202	14,260,695	17,635,293	3,374,597	24%
FINES AND FORFEITURES	7,730,062	8,183,426	8,150,030	7,670,712	8,961,867	1,291,155	17%
LICENSES AND PERMITS	1,257,093	1,817,946	1,927,909	1,429,000	1,474,797	45,797	3%
INTERGOVERNMENTAL REVENUES	21,489,190	29,357,508	39,049,594	15,713,241	11,343,259	-4,369,983	-28%
INTEREST	14,107	35,588	371,284	-	-	-	-
RENTS AND OTHER	3,386,280	3,217,783	3,025,416	2,206,500	2,595,540	389,040	18%
OTHER SOURCES (USES)	1,818,763	1,281,292	1,419,829	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN	2,747,728	8,148,044	7,064,559	9,644,723	10,570,582	925,860	10%
TOTAL REVENUES	55,969,319	71,072,936	79,530,822	52,695,591	54,734,338	2,038,747	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	205,334,805	205,879,787	213,825,074	222,711,284	231,973,953	9,262,668	4%
EMPLOYEE BENEFITS	78,653,538	79,921,937	83,282,619	84,964,879	88,188,774	3,223,895	4%
CONTRACTUAL SERVICES	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	1,281,961	1,132,846	1,325,739	2,342,237	2,455,339	113,102	5%
OUTSIDE CONTRACTS	24,472,864	11,049,114	24,035,188	11,222,739	12,564,018	1,341,280	12%
INTERFUND SERVICES	2,394,763	2,133,563	2,641,829	2,811,964	2,858,764	46,800	2%
OPERATING LEASES	1,879,818	1,769,028	853,530	1,915,487	2,002,723	87,236	5%
FUEL AND LUBRICANTS	2,097,518	3,110,216	3,127,798	3,186,353	3,135,502	-50,851	-2%
MATERIALS AND SUPPLIES	11,932,645	6,814,399	9,410,333	8,132,415	8,705,496	573,081	7%
MAINTENANCE AND REPAIRS	591,089	475,354	569,489	544,891	555,714	10,823	2%
MINOR EQUIPMENT AND FURNITURE	1,809,434	1,806,496	1,758,713	1,908,669	1,709,518	-199,151	-10%
COMMUNICATIONS	577,633	639,339	754,161	731,358	813,711	82,354	11%
UTILITIES	41,530	59,909	51,117	79,683	83,100	3,417	4%
TRAVEL	117,683	399,927	410,043	474,176	432,103	-42,074	-9%
OTHER OPERATING EXPENDITURES	1,632,653	1,161,839	-249,549	1,508,228	1,514,968	6,740	-
COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE	-	-	104,391	-	-	-	-
PRINCIPAL	-	-	2,201,128	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	10,750	9,820	9,853	15,900	15,900	-	-
GRANT MATCH	-	4,215	8,873	530,298	482,268	-48,030	-9%
OPERATING TRANSFERS OUT	2,000,000	8,150,929	7,064,559	9,400,000	9,400,000	-	-
CAPITAL OUTLAY	12,556,894	5,526,080	5,423,551	12,016,948	10,827,142	-1,189,806	-10%
TOTAL EXPENDITURES	348,348,321	331,395,643	358,144,331	366,057,509	379,347,897	13,290,388	4%

CITY OF EL PASO
All Funds GOAL TEAM 2

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	1,489,906	1,764,394	1,962,189	1,944,000	2,200,000	256,000	13%
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,815	8,490	7,073	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	444	810	630	1,260	1,050	-210	-17%
450680 PHOTOSTATS	75,820	104,320	111,498	150,000	150,000	-	-
460400 PROGRAM INCOME	3,809,532	2,363,776	1,195,231	-	-	-	-
TOTAL CHARGES FOR SERVICES	17,526,096	19,031,348	18,522,202	14,260,695	17,635,293	3,374,597	24%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	145,513	190,006	229,086	120,000	223,619	103,619	86%
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	10,102	6,283	3,750	7,776	-	-7,776	-100%
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	7,730,062	8,183,426	8,150,030	7,670,712	8,961,867	1,291,155	17%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,936	105,030	125,756	110,000	123,017	13,017	12%
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	-	86,671	105,878	80,000	80,000	-	-
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441430 PENALTIES LATE FEES	25,128	33,367	40,176	35,000	46,090	11,090	32%
441500 PROFESSIONAL OCCUP LICENSE	-	45,125	48,258	50,000	50,000	-	-
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	1,257,093	1,817,946	1,927,909	1,429,000	1,474,797	45,797	3%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	83,156	657,773	310,000	310,000	-	-
460000 FEDERAL GRANT PROCEEDS	17,487,070	26,005,007	31,144,567	8,379,325	4,507,463	-3,871,862	-46%
460010 STATE GRANT PROCEEDS	3,724,627	3,141,393	7,455,123	7,001,056	6,484,661	-516,395	-7%
460020 OTHER GRANT PROCEEDS	277,493	127,951	-207,868	22,860	41,135	18,275	80%
TOTAL INTERGOVERNMENTAL REVENUES	21,489,190	29,357,508	39,049,594	15,713,241	11,343,259	-4,369,983	-28%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	14,107	35,588	371,284	-	-	-	-
TOTAL INTEREST	14,107	35,588	371,284	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	297,987	361,698	515,899	445,000	492,545	47,545	11%
450600 DONATIONS	7,010	1,200	200	10,000	5,000	-5,000	-50%
450650 MISC NON-OPERATING REVENUES	3,081,282	2,854,885	2,509,101	1,751,500	2,097,995	346,495	20%
450660 PENALTIES AND INTEREST	-	-	215	-	-	-	-
TOTAL RENTS AND OTHER	3,386,280	3,217,783	3,025,416	2,206,500	2,595,540	389,040	18%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-5,161	-201,288	-495,356	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,823,924	1,469,420	1,905,901	1,770,719	2,153,000	382,281	22%
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,818,763	1,281,292	1,419,829	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,747,728	8,148,044	7,064,559	9,400,000	9,400,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	244,723	1,170,582	925,860	378%
TOTAL OPERATING TRANSFERS IN	2,747,728	8,148,044	7,064,559	9,644,723	10,570,582	925,860	10%
TOTAL REVENUES	55,969,319	71,072,936	79,530,822	52,695,591	54,734,338	2,038,747	4%

CITY OF EL PASO
All Funds GOAL TEAM 2

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	26,741,811	26,883,441	28,454,773	26,487,471	31,020,943	4,533,472	17%
501002 OVERTIME - CIVILIAN	1,373,177	1,632,618	1,992,914	1,534,771	1,626,627	91,856	6%
501003 HAZARDOUS PAY	159,716	155,315	150,083	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	163,083	184,689	162,973	56,000	76,000	20,000	36%
501008 INCENTIVE PAY	4,457,316	4,622,589	4,907,892	3,338,739	4,602,550	1,263,811	38%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	293,764	326,872	257,324	65,020	57,025	-7,995	-12%
501011 PART-TIME TEMPORARY - CIVILIAN	2,549,906	1,382,226	1,711,392	267,560	248,266	-19,294	-7%
501012 UNIFORM WAGES AND SALARIES	142,274,648	144,614,264	149,149,895	163,320,546	163,886,882	566,336	-
501013 OVERTIME - UNIFORM	20,377,615	17,753,559	18,472,910	15,781,818	17,895,049	2,113,231	13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,588,310	4,190,400	4,254,734	3,828,448	4,059,009	230,561	6%
501015 LONGEVITY - UNIFORM	1,380,532	1,397,989	1,373,983	1,448,956	2,325,657	876,701	61%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,109,864	964,497	949,979	1,501,630	2,087,309	585,679	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	4,548,083	3,610,868	-937,214	-21%
TOTAL SALARIES AND WAGES	205,334,805	205,879,787	213,825,074	222,711,284	231,973,953	9,262,668	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	608,170	110,620	385,282	333,262	376,624	43,362	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,467	28,646	30,645	28,408	33,264	4,856	17%
501102 WORKERS COMPENSATION - UNIFORM	7,610,300	8,084,326	7,985,128	8,361,681	8,306,563	-55,118	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	175,952	177,259	171,357	188,273	181,814	-6,459	-3%
501104 LIFE INSURANCE	113,225	110,441	190,434	200,401	194,404	-5,997	-3%
501105 VSION AND DENTAL - UNIFORM	795,228	804,732	794,775	804,670	780,584	-24,087	-3%
501108 POS CITY - EMPLOYER CONTRIB	3,832,010	4,797,298	4,203,566	3,490,018	4,011,671	521,653	15%
501109 POS FIRE - EMPLOYER CONTRIB	13,066,806	13,515,898	14,928,210	14,332,343	15,807,347	1,475,003	10%
501110 POS POLICE - EMPLOYER CONTRIB	11,827,315	11,905,041	12,649,418	12,891,792	14,055,575	1,163,783	9%
501114 LIFE INSURANCE - CIVILIAN	65,364	56,374	60,166	56,596	58,972	2,376	4%
501115 VISION AND DENTAL	-	7	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	132,194	132,436	130,472	144,772	140,677	-4,095	-3%
501120 OTHER EMPLOYEE BENEFITS	-	1,621	6	16,600	8,300	-8,300	-50%
501124 CITY PENSION PLAN CONTRIBUTION	3,557,169	3,613,496	3,923,945	3,997,940	4,707,308	709,368	18%
501125 FIRE PENSION PLAN CONTRIBUTION	13,764,883	13,618,705	13,944,524	14,391,659	13,831,708	-559,951	-4%
501126 POLICE PENSION PLAN CONTRIB	18,186,414	17,991,199	18,582,223	20,179,040	19,986,513	-192,526	-1%
501127 UNIFORM ALLOWANCES	107,112	109,324	108,497	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	1,806,447	1,691,950	1,834,097	1,759,356	2,090,389	331,033	19%
501130 FICA MED- CITY MATCH-CIVILIAN	425,055	399,706	431,322	412,289	483,343	71,054	17%
501131 FICA CITY MATCH - UNIFORM	38,749	33,585	33,974	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,382,916	2,388,492	2,473,853	2,709,595	2,650,667	-58,928	-2%
501140 RETIREES HEALTH PLAN	24,568	-	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	17,853	133,591	149,066	154,521	140,955	-13,566	-9%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501142 UNEMPLOYMENT COMP - CADET	692	4,292	5,369	5,207	3,059	-2,148	-41%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%
501147 FICA CITY MATCH - CADET	65,967	173,994	214,127	322,812	189,635	-133,176	-41%
501148 FICA MED - CITY MATCH - CADET	15,546	39,267	50,201	75,502	44,356	-31,146	-41%
501150 HSA CONTRIBUTIONS	-	-2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	78,653,538	79,921,937	83,282,619	84,964,879	88,188,774	3,223,895	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
TOTAL CONTRACTUAL SERVICES	962,743	1,342,045	1,535,895	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	143,571	203,185	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	20,520	5,020	18,925	11,000	23,000	12,000	109%
521080 DATA PROCESSING SERVICES	363,745	188,014	146,098	264,224	300,000	35,776	14%
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	773,500	659,490	746,170	1,743,393	1,823,719	80,326	5%
521130 INTERPRETER SERVICES	62,301	107,800	113,078	163,120	148,120	-15,000	-9%
521170 PROMOTIONAL SERVICES	-	-	56,709	121,500	121,500	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	1,281,961	1,132,846	1,325,739	2,342,237	2,455,339	113,102	5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,732,292	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	2,350,802	428,765	234,983	117,718	162,711	44,993	38%
522040 ENVIRONMENTAL CONTRACTS	12,720	21,135	32,043	23,645	24,000	355	2%
522050 LEGAL NOTICES CONTRACTS	-	-	42,172	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	41,879	44,649	63,573	92,790	69,690	-23,100	-25%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	636,005	924,314	1,400,000	475,686	51%
522090 PRINTING SERVICES CONTRACTS	101,621	84,763	91,985	115,965	127,490	11,525	10%
522120 SECURITY CONTRACTS	562,129	609,724	696,518	781,154	787,300	6,146	1%
522150 OUTSIDE CONTRACTS - NOC	18,624,131	7,385,773	19,455,109	6,046,875	6,688,531	641,656	11%
522170 INTERLOCAL AGREEMENTS	241,792	164,501	176,472	256,665	260,665	4,000	2%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	750	-	959	-	6,000	6,000	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	292,729	283,062	301,710	453,472	426,011	-27,461	-6%
522260 BLDGS FACILITIES MAINT CONTRAC	41,832	43,447	22,361	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	371,973	314,319	449,911	500,500	511,000	10,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	41,323	35,623	27,395	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	23,306	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	24,472,864	11,049,114	24,035,188	11,222,739	12,564,018	1,341,280	12%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,358,752	2,112,132	2,610,086	2,757,000	2,793,000	36,000	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	32,411	17,830	28,144	51,339	62,139	10,800	21%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	2,394,763	2,133,563	2,641,829	2,811,964	2,858,764	46,800	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	962,420	961,921	1,032,264	1,120,114	1,148,765	28,651	3%
524040 OFFICE EQUIPMENT-LEASES	168,947	173,467	155,304	222,500	222,500	-	-
524060 PARKING LOTS-LEASES	156,600	157,600	160,862	194,743	200,416	5,673	3%
524080 VEHICLES-LEASES	450,482	476,040	443,200	378,130	431,041	52,912	14%
524110 LEASES NOC	141,369	-	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-938,101	-	-	-	-
TOTAL OPERATING LEASES	1,879,818	1,769,028	853,530	1,915,487	2,002,723	87,236	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,063,923	3,064,596	3,061,740	3,101,853	3,049,144	-52,709	-2%
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530070 PROPANE	258	1,603	11,429	4,500	6,358	1,858	41%
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	2,097,518	3,110,216	3,127,798	3,186,353	3,135,502	-50,851	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	427,463	294,894	385,036	351,519	608,921	257,402	73%
531005 OTHER SUPPLIES	44,207	66,014	41,064	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	321,227	243,338	345,505	194,284	304,654	110,370	57%
531020 PROMOTIONAL SUPPLIES	78,493	113,478	104,459	102,336	115,346	13,010	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	67,496	94,606	84,282	148,883	150,654	1,771	1%
531040 SUPPLIES COMPUTER EQUIPMENT	219,403	239,715	489,345	204,444	173,802	-30,643	-15%
531050 DESKTOP SOFTWARE SUPPLIES	4,932	874	232,651	17,744	18,200	456	3%
531060 UNDERCOVER SUPPLIES & MATERIAL	19,080	44,844	75,875	35,000	189,522	154,522	441%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	23,188	17,272	16,587	20,400	19,235	-1,165	-6%
531080 TRAINING MATERIALS	43,460	19,866	23,376	25,675	23,660	-2,015	-8%
531090 AMMUNITION SUPPLIES	255,449	449,231	602,973	727,314	737,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	55,293	16,425	96,601	87,200	107,200	20,000	23%
531110 CLEANING SUPPLIES	235,114	236,739	266,741	290,136	295,591	5,456	2%
531120 CLINICAL MEDICAL SUPPLIES	5,974,152	2,322,596	1,918,028	1,418,515	1,549,701	131,186	9%
531130 LAND MAINTENANCE SUPPLIES	30	29	-	700	200	-500	-71%
531140 BUILDING MAINTENANCE SUPPLIES	25,331	958	757	200	1,700	1,500	750%
531150 FOOD AND BEVERAGES SUPPLIES	309,714	151,221	106,825	21,450	23,600	2,150	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	301,005	203,266	114,008	287,202	162,784	-124,418	-43%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	771,376	783,708	1,019,146	958,500	954,899	-3,601	-
531200 UNIFORMS AND APPAREL SUPPLIES	723,510	711,984	782,880	1,118,310	1,140,802	22,492	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,502	25,357	39,814	89,500	89,500	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	113,453	119,741	110,321	140,985	134,125	-6,860	-5%
531230 SAFETY GEAR	1,576,483	584,085	2,460,871	1,855,905	1,856,292	387	-
531240 FUEL INVENTORY PURCHASES	52,795	29,574	66,673	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531300 FURNITURE 1000 - 4999 99	6,336	14,530	20,429	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	221,522	12,613	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	48,920	17,441	-	34,214	45,794	11,580	34%
TOTAL MATERIALS AND SUPPLIES	11,932,645	6,814,399	9,410,333	8,132,415	8,705,496	573,081	7%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	129,600	137,378	264,097	167,500	173,500	6,000	4%
532008 EQUIPMENT MAINTENANCE	3,879	9,000	1,800	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	1,949	3,500	3,500	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	27,480	17,000	-10,480	-38%
532060 OFFICE EQUIPMENT-MAINT & REP	127,581	19,355	961	13,411	13,411	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,951	308,476	300,681	333,000	348,303	15,303	5%
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	46,400	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	591,089	475,354	569,489	544,891	555,714	10,823	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	47,229	693	96,830	106,000	9,500	-96,500	-91%
533005 MINOR EQUIPMENT	-	50,000	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	12,704	83,029	223,660	68,888	57,200	-11,688	-17%
533020 DATA PROCESS EQP 500-4 999 99	350,204	283,903	347,754	275,660	268,283	-7,377	-3%
533030 OTHER EQUIPMENT 500-4 999 99	1,316,967	1,323,869	984,640	1,420,321	1,334,660	-85,661	-6%
533040 FURNITURE & EQUIP LESS 500	82,330	65,002	105,828	37,800	39,875	2,075	5%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,809,434	1,806,496	1,758,713	1,908,669	1,709,518	-199,151	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	21,934	31,379	58,760	18,090	104,090	86,000	475%
540020 WIRELESS COMMUNICATION SERVICE	385,240	367,804	354,840	381,618	355,795	-25,822	-7%
540030 POSTAGE	166,006	237,115	337,465	325,100	348,176	23,076	7%
540040 SHIPPING	4,454	3,040	3,097	6,550	5,650	-900	-14%
TOTAL COMMUNICATIONS	577,633	639,339	754,161	731,358	813,711	82,354	11%
UTILITIES							
541000 ELECTRICITY	37,921	46,158	36,055	63,081	66,000	2,919	5%
541010 WATER	2,289	11,366	11,905	12,502	13,000	498	4%
541020 NATURAL GAS OTHER	1,320	2,385	3,156	4,100	4,100	-	-
TOTAL UTILITIES	41,530	59,909	51,117	79,683	83,100	3,417	4%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542010 TRAVEL EXPENSES - EMPLOYEES	116,823	389,647	405,453	447,476	409,403	-38,074	-9%
542030 MILEAGE ALLOWANCES	660	3,674	2,402	4,700	4,700	-	-
TOTAL TRAVEL	117,683	399,927	410,043	474,176	432,103	-42,074	-9%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,367,417	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	368,541	480,067	380,472	682,379	690,784	8,405	1%
544040 JUROR EXPENSE	-	71	-	576	2,472	1,896	329%
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	61,431	6,850	5,042	3,125	3,325	200	6%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	70,104	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	22,955	38,764	109,935	128,929	129,345	416	-
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	268,005	261,650	246,931	312,219	309,042	-3,177	-1%
544150 INDIRECT COST EXPENDITURES	207,524	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	-	-396	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,632,653	1,161,839	-249,549	1,508,228	1,514,968	6,740	-
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	8,800	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	238	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	104,153	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	104,391	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	833,948	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,367,179	-	-	-	-
TOTAL PRINCIPAL	-	-	2,201,128	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	10,696	9,790	9,788	15,500	15,500	-	-
554050 CHANGE FUND SHORTAGE	54	30	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	15	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	10,750	9,820	9,853	15,900	15,900	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	4,215	8,873	530,298	482,268	-48,030	-9%
TOTAL GRANT MATCH	-	4,215	8,873	530,298	482,268	-48,030	-9%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,000,000	8,150,929	7,064,559	9,400,000	9,400,000	-	-
TOTAL OPERATING TRANSFERS OUT	2,000,000	8,150,929	7,064,559	9,400,000	9,400,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	3,545,291	-	561,615	240,000	252,000	12,000	5%
580062 AMBULANCES, FIRE TRUCK, ASL	4,788,531	50,092	1,973,360	6,660,000	5,993,098	-666,902	-10%
580070 PUBLIC SAFETY EQUIPMENT	527,830	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,435,307	449,421	2,379,819	207,948	202,948	-5,000	-2%
580100 IT EQUIPMENT	1,915,582	4,698,225	353,737	209,000	179,096	-29,904	-14%
580160 ARCHITECTURE AND DESIGN (CWIP)	1,950	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	32,230	32,881	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	10,960	-	-	-	-
580240 TESTING (CWIP)	7,520	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,895	24,712	-	-	-	-	-
580290 HEAVY EQUIPMENT	330,988	271,401	67,682	4,700,000	4,200,000	-500,000	-11%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
TOTAL CAPITAL OUTLAY	12,556,894	5,526,080	5,423,551	12,016,948	10,827,142	-1,189,806	-10%
TOTAL EXPENDITURES	348,348,321	331,395,643	358,144,331	366,057,509	379,347,897	13,290,388	4%

**Fire
Mission Statement**

Provide emergency response, prevention, preparedness and education to residents, businesses and visitors of our city so they can live safely and prosper in a hazard resilient community.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	92,382,221	91,806,548	95,417,990	91,632,430	94,185,143	2,552,714	3%
EMPLOYEE BENEFITS	36,780,496	37,606,911	39,545,205	37,970,490	38,949,569	979,078	3%
CONTRACTUAL SERVICES	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	752,416	795,666	891,979	1,599,030	1,671,103	72,073	5%
OUTSIDE CONTRACTS	18,717,302	4,141,415	13,967,713	2,829,656	3,061,989	232,333	8%
INTERFUND SERVICES	121,555	154,115	234,756	100,025	105,025	5,000	5%
OPERATING LEASES	420,371	285,551	46,686	367,617	363,129	(4,488)	-1%
FUEL AND LUBRICANTS	742,975	1,233,968	1,359,747	1,113,899	1,086,358	(27,541)	-2%
MATERIALS AND SUPPLIES	9,432,649	4,264,394	6,353,878	4,681,357	4,628,719	(52,638)	-1%
MAINTENANCE AND REPAIRS	577,977	449,790	459,943	487,411	505,214	17,803	4%
MINOR EQUIPMENT AND FURNITURE	602,310	264,633	166,073	215,010	220,860	5,850	3%
COMMUNICATIONS	108,129	61,690	104,243	25,046	38,796	13,750	55%
TRAVEL	16,604	64,235	132,894	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	541,000	241,950	286,579	356,812	342,851	(13,961)	-4%
COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE	-	-	18,716	-	-	-	-
PRINCIPAL	-	-	229,915	-	-	-	-
GRANT MATCH	-	4,210	-	16	2,555	2,388	1,433%
OPERATING TRANSFERS OUT	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	10,003,971	5,166,277	3,218,687	5,350,948	5,350,948	-	-
Total Expenditures	172,162,719	153,192,202	168,004,664	153,534,979	157,386,246	3,851,267	3%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	125,878,680	125,067,798	137,280,171	141,786,883	148,681,926	6,895,043	5%
CAPITAL PROJECTS	4,569,505	4,858,015	2,727,442	5,200,000	5,200,000	-	-
SPECIAL REVENUE	41,714,533	23,266,389	27,997,051	6,548,096	3,504,320	(3,043,776)	-46%
Total Funds	172,162,719	153,192,202	168,004,664	153,534,979	157,386,246	3,851,267	3%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,078.25	1,013.25	1,059.25	1,107.25	1,122.95	15.70	1.42%
NON GENERAL FUND	300.55	521.55	481.55	346.55	221.05	(125.50)	-36.21%
Total Authorized	1,378.80	1,534.80	1,540.80	1,453.80	1,344.00	(109.80)	-7.55%

CITY OF EL PASO
GENERAL FUND 322 FIRE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	11,947,104	14,541,318	15,004,856	12,000,000	15,000,000	3,000,000	25%
LICENSES AND PERMITS	930,961	1,339,251	1,534,151	1,015,000	1,100,797	85,797	8%
INTERGOVERNMENTAL REVENUES	-	83,156	657,773	310,000	310,000	-	-
RENTS AND OTHER	35,789	6,936	124,656	45,000	42,545	-2,455	-5%
OTHER SOURCES (USES)	-	13,161	-	-	-	-	-
TOTAL REVENUES	12,913,855	15,983,822	17,321,436	13,370,000	16,453,342	3,083,342	23%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	78,959,559	78,178,416	83,885,839	86,795,075	91,768,389	4,973,314	6%
EMPLOYEE BENEFITS	33,096,845	33,120,135	35,466,017	36,292,608	37,889,002	1,596,394	4%
CONTRACTUAL SERVICES	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	696,555	652,095	692,853	1,599,030	1,671,103	72,073	5%
OUTSIDE CONTRACTS	6,241,595	751,982	3,501,302	2,829,656	3,061,989	232,333	8%
INTERFUND SERVICES	121,555	154,115	171,204	100,025	105,025	5,000	5%
OPERATING LEASES	279,002	285,551	46,686	367,617	363,129	-4,488	-1%
FUEL AND LUBRICANTS	730,819	1,224,869	1,358,307	1,113,899	1,086,358	-27,541	-2%
MATERIALS AND SUPPLIES	2,925,407	2,984,206	5,034,012	4,648,497	4,601,719	-46,778	-1%
MAINTENANCE AND REPAIRS	393,338	449,790	437,958	487,411	505,214	17,803	4%
MINOR EQUIPMENT AND FURNITURE	160,887	146,621	123,187	215,010	220,860	5,850	3%
COMMUNICATIONS	13,512	19,555	20,838	25,046	38,796	13,750	55%
TRAVEL	13,145	37,950	132,894	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	217,634	239,188	285,569	356,812	342,851	-13,961	-4%
INTEREST EXPENSE	-	-	18,716	-	-	-	-
PRINCIPAL	-	-	229,915	-	-	-	-
GRANT MATCH	182,498	4,709	-	167	2,555	2,388	1,433%
OPERATING TRANSFERS OUT	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	883,587	176,570	305,213	150,948	150,948	-	-
TOTAL EXPENDITURES	125,878,680	125,067,798	137,280,171	141,786,883	148,681,926	6,895,043	5%

CITY OF EL PASO
GENERAL FUND 322 FIRE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	2,000	-	10,032	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	275	282	426	-	-	-	-
TOTAL CHARGES FOR SERVICES	11,947,104	14,541,318	15,004,856	12,000,000	15,000,000	3,000,000	25%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,936	105,030	125,756	110,000	123,017	13,017	12%
441430 PENALTIES LATE FEES	25,128	33,192	40,176	35,000	46,090	11,090	32%
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
TOTAL LICENSES AND PERMITS	930,961	1,339,251	1,534,151	1,015,000	1,100,797	85,797	8%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	83,156	657,773	310,000	310,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	83,156	657,773	310,000	310,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	35,749	6,899	124,065	45,000	42,545	-2,455	-5%
450600 DONATIONS	7	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	32	37	591	-	-	-	-
TOTAL RENTS AND OTHER	35,789	6,936	124,656	45,000	42,545	-2,455	-5%
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	13,161	-	-	-	-	-
TOTAL REVENUES	12,913,855	15,983,822	17,321,436	13,370,000	16,453,342	3,083,342	23%

CITY OF EL PASO
GENERAL FUND 322 FIRE

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,084,541	8,113,351	9,388,556	10,259,144	11,948,602	1,689,458	16%
501002 OVERTIME - CIVILIAN	928,932	1,228,123	1,383,957	1,290,365	1,313,984	23,619	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	47,314	33,797	35,975	-	-	-	-
501008 INCENTIVE PAY	2,335,497	2,335,638	2,543,026	1,252,682	2,470,978	1,218,296	97%
501010 SHIFT DIFFERENTIAL - CIVILIAN	58,675	53,995	53,455	57,020	45,025	-11,995	-21%
501011 PART-TIME TEMPORARY - CIVILIAN	738,518	1,298,440	1,578,180	34,288	-	-34,288	-100%
501012 UNIFORM WAGES AND SALARIES	54,743,072	55,946,250	61,333,660	64,849,974	67,687,097	2,837,123	4%
501013 OVERTIME - UNIFORM	7,913,725	5,850,547	4,626,406	4,465,350	4,380,485	-84,865	-2%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,470,516	2,677,228	2,290,880	2,828,448	2,624,736	-203,712	-7%
501015 LONGEVITY - UNIFORM	636,773	638,957	648,484	692,193	703,922	11,729	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,996	2,089	3,259	1,630	5,143	3,513	216%
501017 PART-TIME TEMPORARY - CADET	-	-	-	1,063,980	588,417	-475,563	-45%
TOTAL SALARIES AND WAGES	78,959,559	78,178,416	83,885,839	86,795,075	91,768,389	4,973,314	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	140,359	61,502	79,113	91,539	94,171	2,632	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,196	9,045	9,592	11,614	13,731	2,117	18%
501102 WORKERS COMPENSATION - UNIFORM	2,789,683	3,026,060	3,124,983	3,106,137	3,057,407	-48,730	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	71,373	68,105	67,478	75,008	72,125	-2,884	-4%
501104 LIFE INSURANCE	78,569	72,471	75,513	79,562	80,585	1,024	1%
501105 VISION AND DENTAL - UNIFORM	283,253	262,358	260,136	295,300	260,000	-35,300	-12%
501108 POS CITY - EMPLOYER CONTRIB	1,361,601	1,867,547	1,403,867	1,408,380	1,302,444	-105,936	-8%
501109 POS FIRE - EMPLOYER CONTRIB	12,374,204	12,287,468	14,066,711	13,977,080	15,361,842	1,384,762	10%
501114 LIFE INSURANCE - CIVILIAN	25,254	17,690	18,897	19,031	19,454	423	2%
501115 VISION AND DENTAL	-	7	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	102,867	100,129	101,408	109,786	105,291	-4,495	-4%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,348,492	1,258,396	1,376,590	1,629,686	1,932,980	303,294	19%
501125 FIRE PENSION PLAN CONTRIBUTION	12,769,359	12,375,509	13,014,955	13,481,317	13,469,565	-11,752	-
501129 FICA CITY MATCH - CIVILIAN	610,585	552,177	595,645	714,291	852,988	138,697	19%
501130 FICA MED- CITY MATCH-CIVILIAN	145,518	131,389	141,274	167,879	199,489	31,610	19%
501131 FICA CITY MATCH - UNIFORM	20,755	5,082	11,607	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	930,345	926,246	984,039	1,056,644	1,055,723	-921	-
501141 WORKERS COMPENSATION - CADET	1,727	7,759	6,560	5,419	105	-5,314	-98%
501142 UNEMPLOYMENT COMP - CADET	346	1,581	2,263	718	36	-682	-95%
501147 FICA CITY MATCH - CADET	24,605	72,540	101,619	44,509	2,243	-42,266	-95%
501148 FICA MED - CITY MATCH - CADET	5,755	17,076	23,766	10,409	525	-9,885	-95%
TOTAL EMPLOYEE BENEFITS	33,096,845	33,120,135	35,466,017	36,292,608	37,889,002	1,596,394	4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
TOTAL CONTRACTUAL SERVICES	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	6,977	5,020	7,086	8,000	8,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	685,378	618,124	644,193	1,552,030	1,624,103	72,073	5%
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	696,555	652,095	692,853	1,599,030	1,671,103	72,073	5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,699,756	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	816,278	15,571	2,050	2,790	-	-2,790	-100%
522040 ENVIRONMENTAL CONTRACTS	12,720	21,135	32,043	23,645	24,000	355	2%
522090 PRINTING SERVICES CONTRACTS	14,142	18,642	15,973	28,765	39,200	10,435	36%
522120 SECURITY CONTRACTS	93,791	114,211	121,120	100,000	100,000	-	-
522150 OUTSIDE CONTRACTS - NOC	3,086,081	-1,391,623	1,123,986	169,363	199,989	30,626	18%
522250 PUB SAFETY EQUIP MAINT CONTRAC	129,528	118,949	129,298	293,993	283,378	-10,615	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	41,832	43,447	22,361	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	315,448	254,958	354,715	377,000	379,500	2,500	1%
TOTAL OUTSIDE CONTRACTS	6,241,595	751,982	3,501,302	2,829,656	3,061,989	232,333	8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	121,555	154,115	171,204	100,000	105,000	5,000	5%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	121,555	154,115	171,204	100,025	105,025	5,000	5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	243,732	246,169	269,470	328,117	323,629	-4,488	-1%
524040 OFFICE EQUIPMENT-LEASES	35,271	39,382	25,846	39,500	39,500	-	-
524999 GASB 87- Lease Expense Offset	-	-	-248,631	-	-	-	-
TOTAL OPERATING LEASES	279,002	285,551	46,686	367,617	363,129	-4,488	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	699,395	1,179,642	1,294,317	1,029,399	1,000,000	-29,399	-3%
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530070 PROPANE	258	1,603	9,989	4,500	6,358	1,858	41%
TOTAL FUEL AND LUBRICANTS	730,819	1,224,869	1,358,307	1,113,899	1,086,358	-27,541	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	92,443	66,498	85,185	78,198	78,179	-19	-
531005 OTHER SUPPLIES	-	58,198	26,002	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	9,061	17,498	13,636	5,728	5,978	250	4%
531020 PROMOTIONAL SUPPLIES	35,258	39,987	48,601	56,636	54,896	-1,740	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	48,336	42,100	76,223	96,298	96,298	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,429	3,400	7,973	6,500	5,500	-1,000	-15%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531050 DESKTOP SOFTWARE SUPPLIES	186	511	112,656	17,744	18,200	456	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	700	908	900	1,300	1,735	435	33%
531080 TRAINING MATERIALS	30,050	11,231	12,628	8,925	12,710	3,785	42%
531090 AMMUNITION SUPPLIES	-	-	-	4,691	4,691	-	-
531110 CLEANING SUPPLIES	155,963	159,379	161,644	164,437	164,437	-	-
531120 CLINICAL MEDICAL SUPPLIES	480,883	1,099,072	1,151,265	1,258,525	1,288,525	30,000	2%
531150 FOOD AND BEVERAGES SUPPLIES	66,583	4,055	13,831	7,750	7,750	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	109,051	101,470	95,233	113,920	116,179	2,259	2%
531180 VEHICLE MAINTENANCE SUPPLIES	771,376	783,708	1,009,627	958,500	954,899	-3,601	-
531200 UNIFORMS AND APPAREL SUPPLIES	245,205	288,952	306,558	419,002	449,002	30,000	7%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,502	25,357	39,814	89,500	89,500	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	23,487	17,800	11,220	15,400	15,400	-	-
531230 SAFETY GEAR	651,789	264,402	1,861,017	1,345,443	1,237,840	-107,603	-8%
531240 FUEL INVENTORY PURCHASES	17,414	-1,833	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	164,100	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	6,592	1,512	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,925,407	2,984,206	5,034,012	4,648,497	4,601,719	-46,778	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	124,188	133,313	134,816	137,500	140,000	2,500	2%
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	1,949	3,500	3,500	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	12,457	19,355	961	13,411	13,411	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	249,060	295,977	300,231	333,000	348,303	15,303	5%
532190 MAINT & REPAIR FIREFIGHTER EQU	3,954	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	393,338	449,790	437,958	487,411	505,214	17,803	4%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	70,992	59,351	12,767	76,000	80,500	4,500	6%
533030 OTHER EQUIPMENT 500-4 999 99	67,552	48,519	84,674	128,010	129,360	1,350	1%
533040 FURNITURE & EQUIP LESS 500	22,343	38,752	25,747	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	160,887	146,621	123,187	215,010	220,860	5,850	3%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	-	2,000	2,000	-
540020 WIRELESS COMMUNICATION SERVICE	12,277	17,703	20,036	20,946	33,346	12,400	59%
540030 POSTAGE	300	400	181	800	300	-500	-63%
540040 SHIPPING	934	1,452	621	3,300	3,150	-150	-5%
TOTAL COMMUNICATIONS	13,512	19,555	20,838	25,046	38,796	13,750	55%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,509	34,326	130,558	41,082	41,082	-	-
542030 MILEAGE ALLOWANCES	636	3,624	2,336	4,000	4,000	-	-
TOTAL TRAVEL	13,145	37,950	132,894	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	5,137	10,700	11,500	800	7%
544060 OTHER SERVICES CHARGES EXPENSE	24,125	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544120 SEMINARS CONTINUING EDUCATION	10,438	19,825	71,543	92,029	82,654	-9,375	-10%
544140 PROFESSIONAL LICENSES & MEMBER	183,071	219,425	208,889	254,083	248,697	-5,386	-2%
544240 TUITION REIMBURSEMENT	-	-62	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	217,634	239,188	285,569	356,812	342,851	-13,961	-4%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	18,716	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	18,716	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	229,915	-	-	-	-
TOTAL PRINCIPAL	-	-	229,915	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	182,498	4,709	-	167	2,555	2,388	1,433%
TOTAL GRANT MATCH	182,498	4,709	-	167	2,555	2,388	1,433%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
CAPITAL OUTLAY							
580062 AMBULANCES, FIRE TRUCK, ASL	785,515	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	98,072	169,575	253,526	150,948	150,948	-	-
580290 HEAVY EQUIPMENT	-	6,995	51,687	-	-	-	-
TOTAL CAPITAL OUTLAY	883,587	176,570	305,213	150,948	150,948	-	-
TOTAL EXPENDITURES	125,878,680	125,067,798	137,280,171	141,786,883	148,681,926	6,895,043	5%

CITY OF EL PASO
NON GENERAL FUND 322 FIRE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	3,809,532	2,363,776	1,195,231	-	-	-	-
INTERGOVERNMENTAL REVENUES	12,187,632	19,578,165	24,821,916	4,128,052	22,000	-4,106,052	-99%
INTEREST	197	437	273,653	-	-	-	-
RENTS AND OTHER	7,000	1,200	200	10,000	5,000	-5,000	-50%
OTHER SOURCES (USES)	-103	-2,347	-512,715	-	-	-	-
OPERATING TRANSFERS IN	2,700,000	5,299,888	4,064,559	5,200,000	6,187,028	987,028	19%
TOTAL REVENUES	18,704,258	27,241,119	29,842,843	9,338,052	6,214,028	-3,124,024	-33%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,422,662	13,628,131	11,532,151	4,837,355	2,416,754	-2,420,601	-50%
EMPLOYEE BENEFITS	3,683,650	4,486,776	4,079,188	1,677,882	1,060,566	-617,316	-37%
PROFESSIONAL SERVICES	55,861	143,571	199,127	-	-	-	-
OUTSIDE CONTRACTS	12,475,707	3,389,432	10,466,411	-	-	-	-
INTERFUND SERVICES	-	-	63,552	-	-	-	-
OPERATING LEASES	141,369	-	-	-	-	-	-
FUEL AND LUBRICANTS	12,156	9,098	1,440	-	-	-	-
MATERIALS AND SUPPLIES	6,507,242	1,280,189	1,319,865	32,860	27,000	-5,860	-18%
MAINTENANCE AND REPAIRS	184,639	-	21,985	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	441,423	118,012	42,886	-	-	-	-
COMMUNICATIONS	94,618	42,135	83,404	-	-	-	-
TRAVEL	3,459	26,285	-	-	-	-	-
OTHER OPERATING EXPENDITURES	323,366	2,762	1,010	-	-	-	-
COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
GRANT MATCH	-182,498	-494	-	-	-	-	-
CAPITAL OUTLAY	9,120,384	4,989,707	2,913,474	5,200,000	5,200,000	-	-
TOTAL EXPENDITURES	46,284,039	28,124,404	30,724,493	11,748,096	8,704,320	-3,043,776	-26%

CITY OF EL PASO
NON GENERAL FUND 322 FIRE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
460400 PROGRAM INCOME	3,809,532	2,363,776	1,195,231	-	-	-	-
TOTAL CHARGES FOR SERVICES	3,809,532	2,363,776	1,195,231	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	11,892,474	19,548,474	25,017,835	4,105,192	-	-4,105,192	-100%
460010 STATE GRANT PROCEEDS	132,301	928	21,917	-	-	-	-
460020 OTHER GRANT PROCEEDS	162,856	28,764	-217,837	22,860	22,000	-860	-4%
TOTAL INTERGOVERNMENTAL REVENUES	12,187,632	19,578,165	24,821,916	4,128,052	22,000	-4,106,052	-99%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	197	437	273,653	-	-	-	-
TOTAL INTEREST	197	437	273,653	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	7,000	1,200	200	10,000	5,000	-5,000	-50%
TOTAL RENTS AND OTHER	7,000	1,200	200	10,000	5,000	-5,000	-50%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-103	-2,347	-512,715	-	-	-	-
TOTAL OTHER SOURCES (USES)	-103	-2,347	-512,715	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,700,000	5,299,888	4,064,559	5,200,000	5,200,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	987,028	987,028	-
TOTAL OPERATING TRANSFERS IN	2,700,000	5,299,888	4,064,559	5,200,000	6,187,028	987,028	19%
TOTAL REVENUES	18,704,258	27,241,119	29,842,843	9,338,052	6,214,028	-3,124,024	-33%

**CITY OF EL PASO
NON GENERAL FUND 322 FIRE**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,418,628	5,988,649	4,645,282	-8,631	408,937	417,567	-4,838%
501002 OVERTIME - CIVILIAN	297,252	135,460	365,562	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,977	36,223	19,136	-	-	-	-
501008 INCENTIVE PAY	233,384	297,654	261,400	45,263	50,289	5,025	11%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,612	1,400	5,586	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,797,173	73,774	32,074	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	4,934,494	6,141,119	4,767,127	4,339,081	1,930,831	-2,408,249	-56%
501013 OVERTIME - UNIFORM	604,722	627,943	1,174,866	-	-	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	56,511	250,325	207,239	-	-	-	-
501015 LONGEVITY - UNIFORM	67,073	75,184	53,531	22,111	26,697	4,586	21%
501016 SHIFT DIFFERENTIAL - UNIFORM	836	401	348	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	-	-	439,530	-	-439,530	-100%
TOTAL SALARIES AND WAGES	13,422,662	13,628,131	11,532,151	4,837,355	2,416,754	-2,420,601	-50%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	137,472	-148,136	92,073	112	2,133	2,020	1,797%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,581	5,944	5,868	39	407	368	949%
501102 WORKERS COMPENSATION - UNIFORM	167,749	301,442	261,646	200,355	78,971	-121,384	-61%
501103 UNEMPLOYMENT COMP - UNIFORM	4,713	7,081	5,419	4,899	1,931	-2,968	-61%
501104 LIFE INSURANCE	3,323	4,339	3,339	7,898	2,007	-5,891	-75%
501105 VISION AND DENTAL - UNIFORM	15,413	22,246	16,790	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	390,504	590,886	548,832	-	49,724	49,724	-
501109 POS FIRE - EMPLOYER CONTRIB	692,602	1,228,430	861,499	355,263	445,505	90,242	25%
501114 LIFE INSURANCE - CIVILIAN	7,975	5,892	5,087	67	623	556	833%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,180	4,748	291	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	6	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	599,917	649,925	643,225	5,447	57,456	52,009	955%
501125 FIRE PENSION PLAN CONTRIBUTION	995,524	1,243,196	929,569	910,341	362,143	-548,199	-60%
501126 POLICE PENSION PLAN CONTRIB	-	-	158,121	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	453,038	357,533	352,591	2,404	25,354	22,951	955%
501130 FICA MED- CITY MATCH-CIVILIAN	105,931	83,616	82,996	562	5,930	5,367	955%
501131 FICA CITY MATCH - UNIFORM	17,993	28,502	22,367	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	80,734	101,069	89,469	71,351	28,384	-42,967	-60%
501141 WORKERS COMPENSATION - CADET	-	-	-	7,221	-	-7,221	-100%
501142 UNEMPLOYMENT COMP - CADET	-	1	-	1,444	-	-1,444	-100%
501147 FICA CITY MATCH - CADET	-	50	-	89,539	-	-89,539	-100%
501148 FICA MED - CITY MATCH - CADET	-	12	-	20,940	-	-20,940	-100%
TOTAL EMPLOYEE BENEFITS	3,683,650	4,486,776	4,079,188	1,677,882	1,060,566	-617,316	-37%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	143,571	199,074	-	-	-	-
521130 INTERPRETER SERVICES	-	-	53	-	-	-	-
TOTAL PROFESSIONAL SERVICES	55,861	143,571	199,127	-	-	-	-
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	32,536	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	1,505,404	389,365	48,577	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	-	-	42,172	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	4,891	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	10,961,651	3,000,067	10,293,014	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,760	-	50,112	-	-	-	-
TOTAL OUTSIDE CONTRACTS	12,475,707	3,389,432	10,466,411	-	-	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	63,552	-	-	-	-
TOTAL INTERFUND SERVICES	-	-	63,552	-	-	-	-
OPERATING LEASES							
524110 LEASES NOC	141,369	-	-	-	-	-	-
TOTAL OPERATING LEASES	141,369	-	-	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,156	9,098	-	-	-	-	-
530070 PROPANE	-	-	1,440	-	-	-	-
TOTAL FUEL AND LUBRICANTS	12,156	9,098	1,440	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	132,702	16,059	5,529	-	-	-	-
531005 OTHER SUPPLIES	-	2,425	12,745	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	146,307	75,774	72,080	-	-	-	-
531020 PROMOTIONAL SUPPLIES	3,684	8,822	1,923	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	5,795	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	33,372	-	316,840	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	119,594	-	-	-	-
531110 CLEANING SUPPLIES	-	-	1,316	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	5,233,579	998,214	621,894	22,860	22,000	-860	-4%
531140 BUILDING MAINTENANCE SUPPLIES	25,295	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	238,336	143,833	85,300	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	107,478	-	-	10,000	5,000	-5,000	-50%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	9,519	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	61,934	-	365	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,480	-	-	-	-	-	-
531230 SAFETY GEAR	428,738	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531240 FUEL INVENTORY PURCHASES	35,381	31,407	66,673	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	52,450	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,654	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	6,507,242	1,280,189	1,319,865	32,860	27,000	-5,860	-18%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,070	-	21,985	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	115,124	-	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	42,446	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	184,639	-	21,985	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	46,306	-	9,251	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	45,464	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	134,731	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	260,386	72,548	33,635	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	441,423	118,012	42,886	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	92,518	42,135	83,404	-	-	-	-
540040 SHIPPING	2,100	-	-	-	-	-	-
TOTAL COMMUNICATIONS	94,618	42,135	83,404	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,459	26,285	-	-	-	-	-
TOTAL TRAVEL	3,459	26,285	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	2,105	1,010	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	2,000	-	-	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	61,366	658	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	323,366	2,762	1,010	-	-	-	-
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	8,800	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-182,498	-494	-	-	-	-	-
TOTAL GRANT MATCH	-182,498	-494	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	2,641,825	-	228,067	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	4,003,016	50,092	1,973,360	5,200,000	5,200,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	458,565	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	941,395	6,950	668,205	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580100 IT EQUIPMENT	745,582	4,649,580	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,950	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	32,230	32,881	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	10,960	-	-	-	-
580240 TESTING (CWIP)	7,520	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,895	24,712	-	-	-	-	-
580290 HEAVY EQUIPMENT	316,635	226,143	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,120,384	4,989,707	2,913,474	5,200,000	5,200,000	-	-
TOTAL EXPENDITURES	46,284,039	28,124,404	30,724,493	11,748,096	8,704,320	-3,043,776	-26%

CITY OF EL PASO
All Funds 322 FIRE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	15,756,636	16,905,094	16,200,087	12,000,000	15,000,000	3,000,000	25%
LICENSES AND PERMITS	930,961	1,339,251	1,534,151	1,015,000	1,100,797	85,797	8%
INTERGOVERNMENTAL REVENUES	12,187,632	19,661,321	25,479,688	4,438,052	332,000	-4,106,052	-93%
INTEREST	197	437	273,653	-	-	-	-
RENTS AND OTHER	42,789	8,136	124,856	55,000	47,545	-7,455	-14%
OTHER SOURCES (USES)	-103	10,813	-512,715	-	-	-	-
OPERATING TRANSFERS IN	2,700,000	5,299,888	4,064,559	5,200,000	6,187,028	987,028	19%
TOTAL REVENUES	31,618,112	43,224,941	47,164,279	22,708,052	22,667,370	-40,682	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	92,382,221	91,806,548	95,417,990	91,632,429	94,185,143	2,552,714	3%
EMPLOYEE BENEFITS	36,780,496	37,606,911	39,545,205	37,970,490	38,949,569	979,078	3%
CONTRACTUAL SERVICES	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES	752,416	795,666	891,979	1,599,030	1,671,103	72,073	5%
OUTSIDE CONTRACTS	18,717,302	4,141,415	13,967,713	2,829,656	3,061,989	232,333	8%
INTERFUND SERVICES	121,555	154,115	234,756	100,025	105,025	5,000	5%
OPERATING LEASES	420,371	285,551	46,686	367,617	363,129	-4,488	-1%
FUEL AND LUBRICANTS	742,975	1,233,968	1,359,747	1,113,899	1,086,358	-27,541	-2%
MATERIALS AND SUPPLIES	9,432,649	4,264,394	6,353,878	4,681,357	4,628,719	-52,638	-1%
MAINTENANCE AND REPAIRS	577,977	449,790	459,943	487,411	505,214	17,803	4%
MINOR EQUIPMENT AND FURNITURE	602,310	264,633	166,073	215,010	220,860	5,850	3%
COMMUNICATIONS	108,129	61,690	104,243	25,046	38,796	13,750	55%
TRAVEL	16,604	64,235	132,894	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	541,000	241,950	286,579	356,812	342,851	-13,961	-4%
COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE	-	-	18,716	-	-	-	-
PRINCIPAL	-	-	229,915	-	-	-	-
GRANT MATCH	-	4,215	-	167	2,555	2,388	1,433%
OPERATING TRANSFERS OUT	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	10,003,971	5,166,277	3,218,687	5,350,948	5,350,948	-	-
TOTAL EXPENDITURES	172,162,719	153,192,202	168,004,664	153,534,979	157,386,246	3,851,267	3%

CITY OF EL PASO
All Funds 322 FIRE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	11,944,829	14,541,037	14,994,398	12,000,000	15,000,000	3,000,000	25%
405060 REIMBURSED OVERTIME	2,000	-	10,032	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	275	282	426	-	-	-	-
460400 PROGRAM INCOME	3,809,532	2,363,776	1,195,231	-	-	-	-
TOTAL CHARGES FOR SERVICES	15,756,636	16,905,094	16,200,087	12,000,000	15,000,000	3,000,000	25%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,936	105,030	125,756	110,000	123,017	13,017	12%
441430 PENALTIES LATE FEES	25,128	33,192	40,176	35,000	46,090	11,090	32%
442000 FIRE INSPECTIONS FEES	178,344	221,832	224,640	200,000	229,455	29,455	15%
442010 HAZMAT FEES	645,553	979,197	1,143,579	670,000	702,235	32,235	5%
TOTAL LICENSES AND PERMITS	930,961	1,339,251	1,534,151	1,015,000	1,100,797	85,797	8%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	83,156	657,773	310,000	310,000	-	-
460000 FEDERAL GRANT PROCEEDS	11,892,474	19,548,474	25,017,835	4,105,192	-	-4,105,192	-100%
460010 STATE GRANT PROCEEDS	132,301	928	21,917	-	-	-	-
460020 OTHER GRANT PROCEEDS	162,856	28,764	-217,837	22,860	22,000	-860	-4%
TOTAL INTERGOVERNMENTAL REVENUES	12,187,632	19,661,321	25,479,688	4,438,052	332,000	-4,106,052	-93%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	197	437	273,653	-	-	-	-
TOTAL INTEREST	197	437	273,653	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	35,749	6,899	124,065	45,000	42,545	-2,455	-5%
450600 DONATIONS	7,007	1,200	200	10,000	5,000	-5,000	-50%
450650 MISC NON-OPERATING REVENUES	32	37	591	-	-	-	-
TOTAL RENTS AND OTHER	42,789	8,136	124,856	55,000	47,545	-7,455	-14%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-103	-2,347	-512,715	-	-	-	-
470400 CLAIMS SETTLEMENT	-	13,161	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-103	10,813	-512,715	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,700,000	5,299,888	4,064,559	5,200,000	5,200,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	987,028	987,028	-
TOTAL OPERATING TRANSFERS IN	2,700,000	5,299,888	4,064,559	5,200,000	6,187,028	987,028	19%
TOTAL REVENUES	31,618,112	43,224,941	47,164,279	22,708,052	22,667,370	-40,682	-

CITY OF EL PASO
All Funds 322 FIRE

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,503,168	14,102,000	14,033,838	10,250,513	12,357,539	2,107,026	21%
501002 OVERTIME - CIVILIAN	1,226,185	1,363,583	1,749,519	1,290,365	1,313,984	23,619	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,291	70,020	55,111	-	-	-	-
501008 INCENTIVE PAY	2,568,881	2,633,292	2,804,426	1,297,946	2,521,267	1,223,321	94%
501010 SHIFT DIFFERENTIAL - CIVILIAN	60,287	55,395	59,041	57,020	45,025	-11,995	-21%
501011 PART-TIME TEMPORARY - CIVILIAN	2,535,690	1,372,214	1,610,255	34,288	-	-34,288	-100%
501012 UNIFORM WAGES AND SALARIES	59,677,566	62,087,369	66,100,787	69,189,055	69,617,928	428,874	1%
501013 OVERTIME - UNIFORM	8,518,447	6,478,490	5,801,272	4,465,350	4,380,485	-84,865	-2%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,527,026	2,927,553	2,498,119	2,828,448	2,624,736	-203,712	-7%
501015 LONGEVITY - UNIFORM	703,846	714,142	702,014	714,305	730,619	16,314	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,832	2,490	3,607	1,630	5,143	3,513	216%
501017 PART-TIME TEMPORARY - CADET	-	-	-	1,503,510	588,417	-915,093	-61%
TOTAL SALARIES AND WAGES	92,382,221	91,806,548	95,417,990	91,632,429	94,185,143	2,552,714	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	277,831	-86,634	171,186	91,652	96,304	4,653	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,776	14,989	15,460	11,653	14,138	2,485	21%
501102 WORKERS COMPENSATION - UNIFORM	2,957,432	3,327,502	3,386,629	3,306,492	3,136,378	-170,114	-5%
501103 UNEMPLOYMENT COMP - UNIFORM	76,086	75,185	72,897	79,907	74,055	-5,851	-7%
501104 LIFE INSURANCE	81,892	76,810	78,853	87,459	82,592	-4,867	-6%
501105 VISION AND DENTAL - UNIFORM	298,666	284,604	276,926	295,300	260,000	-35,300	-12%
501108 POS CITY - EMPLOYER CONTRIB	1,752,106	2,458,433	1,952,700	1,408,380	1,352,167	-56,212	-4%
501109 POS FIRE - EMPLOYER CONTRIB	13,066,806	13,515,898	14,928,210	14,332,343	15,807,347	1,475,003	10%
501114 LIFE INSURANCE - CIVILIAN	33,229	23,582	23,984	19,098	20,077	979	5%
501115 VISION AND DENTAL	-	7	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	107,047	104,878	101,699	109,786	105,291	-4,495	-4%
501120 OTHER EMPLOYEE BENEFITS	-	-	6	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,948,409	1,908,321	2,019,816	1,635,133	1,990,436	355,303	22%
501125 FIRE PENSION PLAN CONTRIBUTION	13,764,883	13,618,705	13,944,524	14,391,659	13,831,708	-559,951	-4%
501126 POLICE PENSION PLAN CONTRIB	-	-	158,121	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,063,623	909,710	948,235	716,694	878,342	161,648	23%
501130 FICA MED- CITY MATCH-CIVILIAN	251,450	215,005	224,269	168,441	205,419	36,978	22%
501131 FICA CITY MATCH - UNIFORM	38,749	33,585	33,974	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	1,011,079	1,027,314	1,073,509	1,127,995	1,084,107	-43,888	-4%
501141 WORKERS COMPENSATION - CADET	1,727	7,759	6,560	12,640	105	-12,535	-99%
501142 UNEMPLOYMENT COMP - CADET	346	1,582	2,263	2,162	36	-2,126	-98%
501147 FICA CITY MATCH - CADET	24,605	72,589	101,619	134,048	2,243	-131,805	-98%
501148 FICA MED - CITY MATCH - CADET	5,755	17,087	23,766	31,350	525	-30,825	-98%
TOTAL EMPLOYEE BENEFITS	36,780,496	37,606,911	39,545,205	37,970,490	38,949,569	979,078	3%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
TOTAL CONTRACTUAL SERVICES	962,743	1,342,045	1,505,102	1,560,000	1,628,905	68,905	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	55,861	143,571	199,074	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	4,200	-	4,200	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	6,977	5,020	7,086	8,000	8,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	685,378	618,124	644,193	1,552,030	1,624,103	72,073	5%
521130 INTERPRETER SERVICES	-	-	53	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	28,951	37,374	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	752,416	795,666	891,979	1,599,030	1,671,103	72,073	5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,731,774	1,556,693	1,732,292	1,816,400	2,018,222	201,822	11%
522020 DATA PROCESS SERVICES CONTRACT	2,321,682	404,936	50,627	2,790	-	-2,790	-100%
522040 ENVIRONMENTAL CONTRACTS	12,720	21,135	32,043	23,645	24,000	355	2%
522050 LEGAL NOTICES CONTRACTS	-	-	42,172	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	19,033	18,642	15,973	28,765	39,200	10,435	36%
522120 SECURITY CONTRACTS	93,791	114,211	121,120	100,000	100,000	-	-
522150 OUTSIDE CONTRACTS - NOC	14,047,733	1,608,444	11,417,000	169,363	199,989	30,626	18%
522250 PUB SAFETY EQUIP MAINT CONTRAC	133,288	118,949	179,410	293,993	283,378	-10,615	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	41,832	43,447	22,361	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	315,448	254,958	354,715	377,000	379,500	2,500	1%
TOTAL OUTSIDE CONTRACTS	18,717,302	4,141,415	13,967,713	2,829,656	3,061,989	232,333	8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	121,555	154,115	234,756	100,000	105,000	5,000	5%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	121,555	154,115	234,756	100,025	105,025	5,000	5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	243,732	246,169	269,470	328,117	323,629	-4,488	-1%
524040 OFFICE EQUIPMENT-LEASES	35,271	39,382	25,846	39,500	39,500	-	-
524110 LEASES NOC	141,369	-	-	-	-	-	-
524999 GASB 87- Lease Expense Offset	-	-	-248,631	-	-	-	-
TOTAL OPERATING LEASES	420,371	285,551	46,686	367,617	363,129	-4,488	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	711,551	1,188,741	1,294,317	1,029,399	1,000,000	-29,399	-3%
530040 LUBRICANTS ANTIFREEZE	31,165	43,624	54,001	80,000	80,000	-	-
530070 PROPANE	258	1,603	11,429	4,500	6,358	1,858	41%
TOTAL FUEL AND LUBRICANTS	742,975	1,233,968	1,359,747	1,113,899	1,086,358	-27,541	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	225,145	82,556	90,714	78,198	78,179	-19	-
531005 OTHER SUPPLIES	-	60,622	38,747	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	155,368	93,272	85,716	5,728	5,978	250	4%

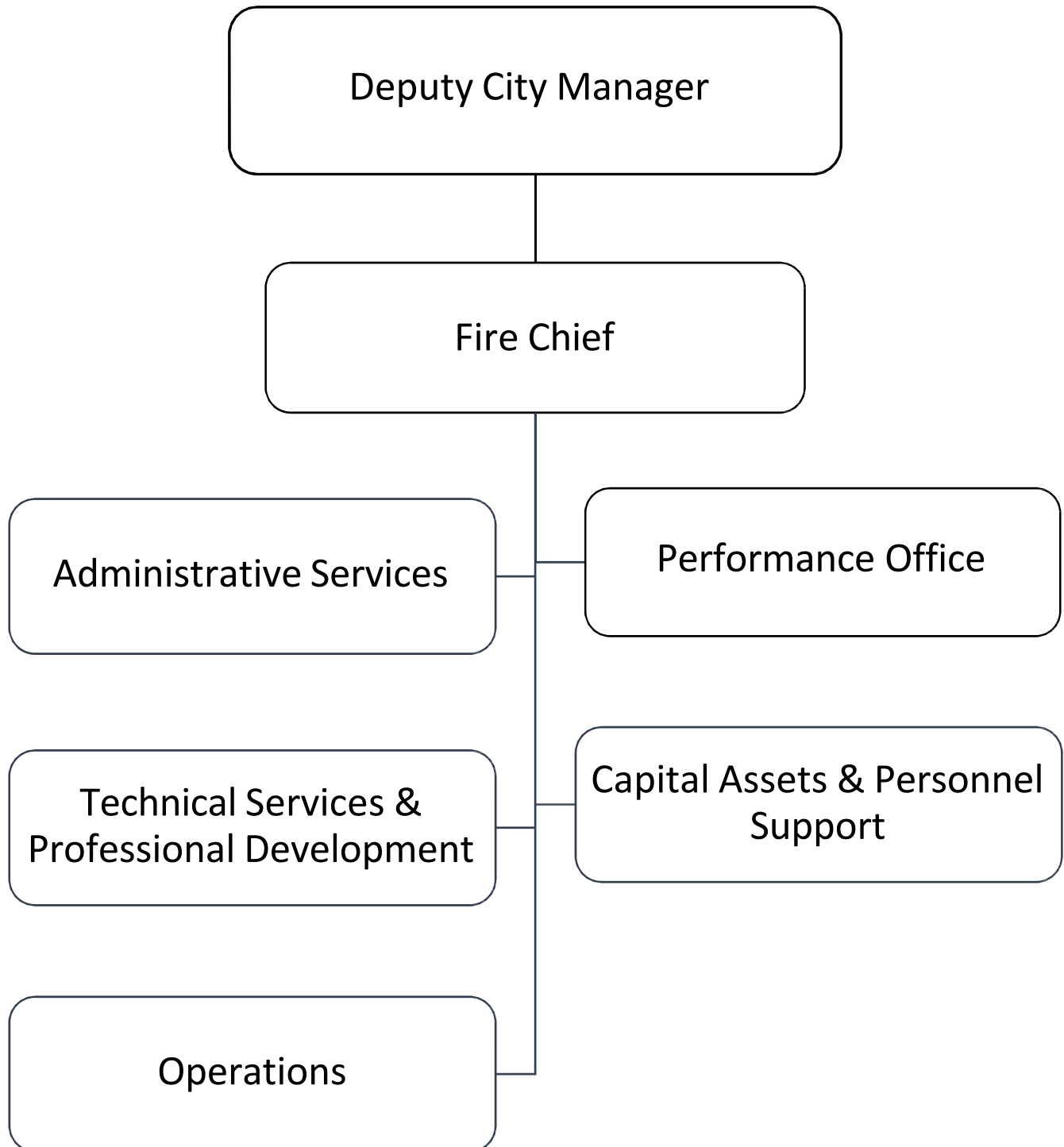
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531020 PROMOTIONAL SUPPLIES	38,942	48,809	50,524	56,636	54,896	-1,740	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	54,131	42,100	76,223	96,298	96,298	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	37,801	3,400	324,814	6,500	5,500	-1,000	-15%
531050 DESKTOP SOFTWARE SUPPLIES	186	511	232,250	17,744	18,200	456	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	700	908	900	1,300	1,735	435	33%
531080 TRAINING MATERIALS	30,050	11,231	12,628	8,925	12,710	3,785	42%
531090 AMMUNITION SUPPLIES	-	-	-	4,691	4,691	-	-
531110 CLEANING SUPPLIES	155,963	159,379	162,960	164,437	164,437	-	-
531120 CLINICAL MEDICAL SUPPLIES	5,714,461	2,097,286	1,773,159	1,281,385	1,310,525	29,140	2%
531140 BUILDING MAINTENANCE SUPPLIES	25,295	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	304,919	147,889	99,131	7,750	7,750	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	216,529	101,470	95,233	123,920	121,179	-2,741	-2%
531175 EQUIPMENT MTNCE SUPPLIES	711	-	6,087	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	771,376	783,708	1,019,146	958,500	954,899	-3,601	-
531200 UNIFORMS AND APPAREL SUPPLIES	307,139	288,952	306,923	419,002	449,002	30,000	7%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,502	25,357	39,814	89,500	89,500	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	24,967	17,800	11,220	15,400	15,400	-	-
531230 SAFETY GEAR	1,080,527	264,402	1,861,017	1,345,443	1,237,840	-107,603	-8%
531240 FUEL INVENTORY PURCHASES	52,795	29,574	66,673	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	216,550	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	6,592	5,165	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	9,432,649	4,264,394	6,353,878	4,681,357	4,628,719	-52,638	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	126,258	133,313	156,801	137,500	140,000	2,500	2%
532010 FUELING FACILITY - MAINT & REP	2,269	-	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,411	1,145	1,949	3,500	3,500	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	127,581	19,355	961	13,411	13,411	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	249,060	295,977	300,231	333,000	348,303	15,303	5%
532170 HVAC- SUPPLIES & REPAIR	25,000	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	46,400	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	577,977	449,790	459,943	487,411	505,214	17,803	4%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	46,306	-	9,251	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	45,464	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	205,723	59,351	12,767	76,000	80,500	4,500	6%
533030 OTHER EQUIPMENT 500-4 999 99	327,938	121,067	118,309	128,010	129,360	1,350	1%
533040 FURNITURE & EQUIP LESS 500	22,343	38,752	25,747	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	602,310	264,633	166,073	215,010	220,860	5,850	3%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	-	2,000	2,000	-
540020 WIRELESS COMMUNICATION SERVICE	104,795	59,838	103,440	20,946	33,346	12,400	59%
540030 POSTAGE	300	400	181	800	300	-500	-63%
540040 SHIPPING	3,034	1,452	621	3,300	3,150	-150	-5%
TOTAL COMMUNICATIONS	108,129	61,690	104,243	25,046	38,796	13,750	55%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,968	60,611	130,558	41,082	41,082	-	-
542030 MILEAGE ALLOWANCES	636	3,624	2,336	4,000	4,000	-	-
TOTAL TRAVEL	16,604	64,235	132,894	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	5,137	10,700	11,500	800	7%
544050 OPERATING CONTINGENCY RESERVE	260,000	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	24,125	2,105	1,010	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	2,000	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	10,438	19,825	71,543	92,029	82,654	-9,375	-10%
544140 PROFESSIONAL LICENSES & MEMBER	244,437	220,082	208,889	254,083	248,697	-5,386	-2%
544240 TUITION REIMBURSEMENT	-	-62	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	541,000	241,950	286,579	356,812	342,851	-13,961	-4%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	8,800	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	8,800	-	-	-	-	-
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	18,716	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	18,716	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	229,915	-	-	-	-
TOTAL PRINCIPAL	-	-	229,915	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	4,215	-	167	2,555	2,388	1,433%
TOTAL GRANT MATCH	-	4,215	-	167	2,555	2,388	1,433%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	-	5,300,000	4,064,559	5,200,000	5,200,000	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	2,641,825	-	228,067	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	4,788,531	50,092	1,973,360	5,200,000	5,200,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	458,565	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,039,467	176,525	921,730	150,948	150,948	-	-
580100 IT EQUIPMENT	745,582	4,649,580	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,950	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	32,230	32,881	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	10,960	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580240 TESTING (CWIP)	7,520	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,895	24,712	-	-	-	-	-
580290 HEAVY EQUIPMENT	316,635	233,138	51,687	-	-	-	-
TOTAL CAPITAL OUTLAY	10,003,971	5,166,277	3,218,687	5,350,948	5,350,948	-	-
TOTAL EXPENDITURES	172,162,719	153,192,202	168,004,664	153,534,979	157,386,246	3,851,267	3%

Fire

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	1,107.25	1,122.95	15.70
Non-General Fund	346.55	221.05	(125.50)
Total Authorized	1,453.80	1,344.00	(109.80)

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
911 Services Assistant	2.00	2.00	2.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Administrative and Strategic Initiatives Officer	1.00	1.00	0.00
ARFF Technician I	1.00	1.00	0.00
ARFF Training Technician	0.00	0.00	1.00
Business & Customer Service Assistant Manager	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Certified Firefighter Trainee	1.00	1.00	1.00
Certified Paramedic-Fire Trainee	0.00	0.00	1.00
Communications Assistant Manager	1.00	1.00	1.00
Covid-19 Operations Assistant	194.00	108.00	1.00
Customer Relations Manager	1.00	1.00	1.00
Data Scientist	0.00	0.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Emergency Fleet Superintendent	1.00	1.00	1.00
Emergency Management Specialist	1.00	0.00	0.00
Emergency Medical Technician	30.00	2.00	0.00
ER Management Operations Assistant	100.00	100.00	87.00
Facilities Maintenance Lead Worker	1.00	1.00	2.00
Facilities Maintenance Worker	1.00	1.00	1.00
Financial Research Analyst	3.00	3.00	6.00
Fire Assistant Chief	4.00	4.00	4.00
Fire Battalion Chief	10.00	10.00	10.00
Fire Battalion Chief 56 Hours	18.00	18.00	18.00
Fire Captain	11.00	11.00	11.00
Fire Captain 56 Hours	52.00	52.00	53.00
Fire Chief	1.00	1.00	1.00
Fire Code Compliance Inspector	10.00	10.00	10.00
Fire Code Compliance Plans Examiner	2.00	2.00	2.00
Fire Data Specialist	1.00	1.00	1.00
Fire Deputy Chief	2.00	3.00	3.00
Fire Deputy Chief 56 Hours	4.00	3.00	3.00
Fire Emergency Vehicle Technician	0.00	0.00	7.00
Fire EV Technician Supervisor	0.00	0.00	3.00
Fire Lieutenant	20.00	20.00	21.00
Fire Lieutenant 56 Hours	112.00	115.00	119.00
Fire Medic	4.00	4.00	4.00
Fire Medical Lieutenant	2.00	1.00	0.00
Fire Medical Lieutenant 56 Hours	12.00	11.00	9.00
Fire Paramedic	14.00	15.00	14.00
Fire Paramedic 56 Hours	14.00	12.00	8.00
Fire Planning & Development Manager	1.00	1.00	1.00

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Fire Project Manager	1.00	2.00	2.00
Fire Records Analyst	1.00	0.00	0.00
Fire Support Services Specialist (911)	0.00	0.00	2.00
Fire Suppression Technician	47.00	34.00	31.00
Fire Suppression Technician 56 Hours	194.00	208.00	222.00
Firefighter	39.00	63.00	27.00
Firefighter 56 Hours	385.00	403.00	440.00
Fleet Maintenance Lead Technician	2.00	3.00	0.00
Fleet Maintenance Technician	11.00	10.00	3.00
Fleet Service Worker	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	3.00
Human Resources Business Partner	1.00	2.00	2.00
Human Resources Specialist	5.00	6.00	6.00
Infectious Control/QA/QI Nurse	1.00	1.00	0.00
Lead COVID-19 Operations Assistant	4.00	4.00	0.00
Lead Emergency Management Operations Assistant	10.00	10.00	10.00
Lead Financial Research Analyst	0.00	2.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Planner - Fire	1.00	1.00	1.00
Lead Planner-Emergency Management	5.00	6.00	6.00
Logistics Program Manager	1.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	7.00	6.00	6.00
Materials Supervisor	0.00	1.00	1.00
Office Assistant	15.00	0.00	0.00
Organizational Analyst	0.00	0.00	1.00
Outreach Specialist	0.00	0.00	3.00
Paramedic	2.00	0.00	0.00
Program Coordinator	1.00	1.00	2.00
Public Affairs Manager-Public Safety	1.00	1.00	1.00
Public Affairs Officer	0.00	0.00	1.00
Public Affairs Specialist	2.00	2.00	0.00
Public Safety - Public Information Officer	2.00	2.00	1.00
Public Safety Communicator	124.00	124.00	124.00
Public Safety Communicator Trainee	1.00	1.00	1.00
Public Safety Fiscal Operations Administrator	1.00	1.00	1.00
Public Safety Grant Coordinator	1.00	1.00	1.00
Public Safety Operations Training Coordinator	1.00	1.00	1.00
Public Safety Shift Manager	3.00	3.00	3.00
Public Safety Shift Supervisor	13.00	13.00	11.00
Public Safety Trainer	1.00	1.00	1.00
Research and Management Assistant	2.00	2.00	2.00

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Research Assistant	1.00	1.00	0.00
SCBAT Training Instructor	0.80	0.80	0.00
Secretary	1.00	1.00	1.00
Senior Financial Research Analyst	1.00	1.00	0.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	1.00	1.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Senior Planner - Fire	1.00	1.00	1.00
Stores Clerk	2.00	0.00	0.00
Welder	1.00	1.00	2.00
Grand Total	1,540.80	1,453.80	1,344.00

**Municipal Court
Mission Statement**

We hold ourselves responsible, and are held responsible by the citizens of El Paso, for treating the thousands of people who appear before the Court each year with dignity, impartiality, equity, courtesy and efficiency.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,243,670	3,319,900	3,785,439	4,032,580	4,284,237	251,648	6%
EMPLOYEE BENEFITS	1,063,906	1,170,432	1,206,681	1,471,186	1,488,437	17,251	1%
PROFESSIONAL SERVICES	426,047	295,814	263,234	427,344	448,120	20,776	5%
OUTSIDE CONTRACTS	483,542	607,885	737,878	776,283	893,450	117,167	15%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600		-
OPERATING LEASES	68,397	65,416	55,525	74,884	80,384	5,500	7%
MATERIALS AND SUPPLIES	48,443	133,723	88,390	81,516	301,790	220,274	270%
MINOR EQUIPMENT AND FURNITURE	76,524	55,469	17,559	35,000	51,500	16,500	47%
COMMUNICATIONS	165,706	236,716	337,284	323,300	321,876	(1,424)	-
UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL	3,157	12,125	5,819	35,700	31,701	(3,999)	-11%
OTHER OPERATING EXPENDITURES	10,452	8,038	(24,038)	19,701	26,898	7,197	37%
INTEREST EXPENSE			5,995				-
PRINCIPAL			54,256				-
OTHER NON-OPERATING EXPENDITURES	2,943	2,866	2,969	5,900	5,900		-
Total Expenditures	5,637,920	5,971,904	6,591,709	7,360,686	8,014,993	654,307	9%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,763,161	5,105,613	5,646,633	6,370,086	6,768,995	398,909	6%
SPECIAL REVENUE	874,759	866,291	945,075	990,599	1,245,997	255,398	26%
Total Funds	5,637,920	5,971,904	6,591,709	7,360,686	8,014,993	654,307	9%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	89.80	89.90	94.90	90.90	91.90	1.00	1.10%
NON GENERAL FUND	2.85	2.75	3.75	3.75	4.25	0.50	13.33%
Total Authorized	92.65	92.65	98.65	94.65	96.15	1.50	1.58%

CITY OF EL PASO
GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	6,984	9,026	7,297	9,298	7,505	-1,793	-19%
FINES AND FORFEITURES	7,128,995	7,513,367	7,443,890	7,065,234	8,179,347	1,114,113	16%
RENTS AND OTHER	546,693	438,123	418,749	241,500	200,042	-41,458	-17%
TOTAL REVENUES	7,682,672	7,960,516	7,869,936	7,316,031	8,386,893	1,070,862	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,111,121	3,235,898	3,649,534	3,879,233	4,103,867	224,634	6%
EMPLOYEE BENEFITS	1,026,718	1,129,996	1,163,903	1,409,269	1,425,238	15,969	1%
PROFESSIONAL SERVICES	62,301	107,800	117,136	162,400	147,400	-15,000	-9%
OUTSIDE CONTRACTS	172,817	192,401	174,546	346,977	520,790	173,813	50%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	68,397	65,418	55,525	74,884	80,384	5,500	7%
MATERIALS AND SUPPLIES	26,642	44,806	42,527	41,016	37,216	-3,800	-9%
MINOR EQUIPMENT AND FURNITURE	67,902	7,250	8,742	10,500	10,500	-	-
COMMUNICATIONS	165,706	236,716	337,284	320,300	316,876	-3,424	-1%
UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL	3,133	10,939	4,911	27,200	23,200	-4,000	-15%
OTHER OPERATING EXPENDITURES	10,352	8,013	18,821	15,125	16,925	1,800	12%
INTEREST EXPENSE	-	-	5,995	-	-	-	-
PRINCIPAL	-	-	10,024	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
TOTAL EXPENDITURES	4,763,161	5,105,613	5,646,633	6,370,086	6,768,995	398,909	6%

CITY OF EL PASO
 GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1	7	19	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	6,540	8,209	6,648	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	444	810	630	1,260	1,050	-210	-17%
TOTAL CHARGES FOR SERVICES	6,984	9,026	7,297	9,298	7,505	-1,793	-19%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440600 TIME PAYMENT FEES- MUNI COURT	79,911	47,830	28,466	50,000	-	-50,000	-100%
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	-55,137	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	7,128,995	7,513,367	7,443,890	7,065,234	8,179,347	1,114,113	16%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	3	-	-	-	-
450600 DONATIONS	3	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	546,690	438,123	418,747	241,500	200,042	-41,458	-17%
TOTAL RENTS AND OTHER	546,693	438,123	418,749	241,500	200,042	-41,458	-17%
TOTAL REVENUES	7,682,672	7,960,516	7,869,936	7,316,031	8,386,893	1,070,862	15%

CITY OF EL PASO
 GENERAL FUND 111 MUNICIPAL COURT

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,826,104	2,877,530	3,389,782	3,646,055	3,848,277	202,223	6%
501002 OVERTIME - CIVILIAN	24,555	30,569	11,107	19,406	37,643	18,237	94%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	26,264	42,698	1,814	-	-	-	-
501008 INCENTIVE PAY	1,400	10,200	21,129	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	226,792	264,889	190,963	-	4,000	4,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,005	10,012	34,739	213,772	213,946	174	-
TOTAL SALARIES AND WAGES	3,111,121	3,235,898	3,649,534	3,879,233	4,103,867	224,634	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,688	9,642	9,792	11,410	12,116	706	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,268	3,322	3,600	3,865	4,092	227	6%
501108 POS CITY - EMPLOYER CONTRIB	411,723	493,762	436,600	509,701	475,902	-33,799	-7%
501114 LIFE INSURANCE - CIVILIAN	7,494	7,944	9,256	8,900	8,989	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	25,147	26,502	27,243	33,600	33,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	344,963	350,732	408,341	545,032	576,593	31,561	6%
501129 FICA CITY MATCH - CIVILIAN	181,895	192,964	218,071	240,512	254,440	13,927	6%
501130 FICA MED- CITY MATCH-CIVILIAN	42,540	45,129	51,000	56,249	59,506	3,257	6%
TOTAL EMPLOYEE BENEFITS	1,026,718	1,129,996	1,163,903	1,409,269	1,425,238	15,969	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	4,111	-	-	-	-
521130 INTERPRETER SERVICES	62,301	107,800	113,026	162,400	147,400	-15,000	-9%
TOTAL PROFESSIONAL SERVICES	62,301	107,800	117,136	162,400	147,400	-15,000	-9%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	41,879	44,649	63,573	69,690	69,690	-	-
522090 PRINTING SERVICES CONTRACTS	59,420	45,652	51,646	63,400	63,400	-	-
522120 SECURITY CONTRACTS	-	-	4,524	165,187	185,000	19,813	12%
522150 OUTSIDE CONTRACTS - NOC	52,456	89,573	33,616	30,700	180,700	150,000	489%
522170 INTERLOCAL AGREEMENTS	11,000	11,153	21,186	18,000	22,000	4,000	22%
522290 OFFICE EQUIP MAINT CONTRACTS	8,062	1,374	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	172,817	192,401	174,546	346,977	520,790	173,813	50%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	16,802	14,884	16,125	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	11,275	10,214	13,419	18,000	18,000	-	-
524060 PARKING LOTS-LEASES	40,320	40,320	42,000	42,000	47,500	5,500	13%
524999 GASB 87- Lease Expense Offset	-	-	-16,019	-	-	-	-
TOTAL OPERATING LEASES	68,397	65,418	55,525	74,884	80,384	5,500	7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,773	36,418	33,865	27,316	25,316	-2,000	-7%
531020 PROMOTIONAL SUPPLIES	131	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	291	138	549	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	204	-	-	-	-	-
531110 CLEANING SUPPLIES	6,548	6,038	6,661	8,000	6,000	-2,000	-25%
531150 FOOD AND BEVERAGES SUPPLIES	443	1,018	1,032	4,200	4,200	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	457	989	421	800	1,000	200	25%
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	26,642	44,806	42,527	41,016	37,216	-3,800	-9%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	50,371	2,544	1,966	5,500	5,500	-	-
533040 FURNITURE & EQUIP LESS 500	17,530	4,706	6,775	5,000	5,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	67,902	7,250	8,742	10,500	10,500	-	-
COMMUNICATIONS							
540030 POSTAGE	165,706	236,716	337,284	320,300	316,876	-3,424	-1%
TOTAL COMMUNICATIONS	165,706	236,716	337,284	320,300	316,876	-3,424	-1%
UTILITIES							
541000 ELECTRICITY	37,921	46,158	36,055	57,081	60,000	2,919	5%
541010 WATER	2,289	11,366	11,905	12,502	13,000	498	4%
541020 NATURAL GAS OTHER	1,320	2,385	3,156	4,100	4,100	-	-
TOTAL UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542010 TRAVEL EXPENSES - EMPLOYEES	2,933	4,293	2,694	5,000	5,000	-	-
542030 MILEAGE ALLOWANCES	-	41	29	200	200	-	-
TOTAL TRAVEL	3,133	10,939	4,911	27,200	23,200	-4,000	-15%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	71	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,785	1,872	2,452	2,825	2,825	-	-
544120 SEMINARS CONTINUING EDUCATION	5,542	4,572	12,309	7,200	9,000	1,800	25%
544140 PROFESSIONAL LICENSES & MEMBER	3,026	1,831	4,060	5,100	5,100	-	-
544240 TUITION REIMBURSEMENT	-	-334	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,352	8,013	18,821	15,125	16,925	1,800	12%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	5,995	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	5,995	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	10,024	-	-	-	-
TOTAL PRINCIPAL	-	-	10,024	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,889	2,838	2,904	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	54	30	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	15	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
TOTAL EXPENDITURES	4,763,161	5,105,613	5,646,633	6,370,086	6,768,995	398,909	6%

**CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	198,751	248,520	251,182	157,398	277,788	120,390	76%
FINES AND FORFEITURES	580,481	652,290	690,410	588,479	765,520	177,041	30%
INTERGOVERNMENTAL REVENUES	-	-10,265	4,641	-	19,135	19,135	-
INTEREST	8,846	19,342	91,803	-	-	-	-
OTHER SOURCES (USES)	-4,553	-104,787	12,570	-	-	-	-
OPERATING TRANSFERS IN	47,728	-2,772	-	244,723	183,554	-61,169	-25%
TOTAL REVENUES	831,253	802,328	1,050,605	990,599	1,245,997	255,398	26%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	132,554	84,011	135,905	153,356	180,370	27,014	18%
EMPLOYEE BENEFITS	37,188	40,436	42,778	61,918	63,199	1,282	2%
PROFESSIONAL SERVICES	363,745	188,014	146,098	264,944	300,720	35,776	14%
OUTSIDE CONTRACTS	310,725	415,485	563,333	429,306	372,660	-56,646	-13%
MATERIALS AND SUPPLIES	21,800	88,918	45,863	40,500	264,574	224,074	553%
MINOR EQUIPMENT AND FURNITURE	8,622	48,217	8,818	24,500	41,000	16,500	67%
COMMUNICATIONS	-	-	-	3,000	5,000	2,000	67%
TRAVEL	24	1,186	908	8,500	8,501	1	-
OTHER OPERATING EXPENDITURES	100	25	-42,858	4,576	9,973	5,397	118%
PRINCIPAL	-	-	44,232	-	-	-	-
TOTAL EXPENDITURES	874,759	866,291	945,075	990,599	1,245,997	255,398	26%

CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
TOTAL CHARGES FOR SERVICES	198,751	248,520	251,182	157,398	277,788	120,390	76%
FINES AND FORFEITURES							
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	65,602	142,176	200,620	70,000	223,619	153,619	219%
440660 JUDICIAL SALARIES- CITY	65,239	6,283	3,750	7,776	-	-7,776	-100%
TOTAL FINES AND FORFEITURES	580,481	652,290	690,410	588,479	765,520	177,041	30%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	-	-10,265	296	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	4,345	-	19,135	19,135	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-10,265	4,641	-	19,135	19,135	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,846	19,342	91,803	-	-	-	-
TOTAL INTEREST	8,846	19,342	91,803	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-4,553	-104,822	12,570	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	35	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-4,553	-104,787	12,570	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	47,728	-2,772	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	244,723	183,554	-61,169	-25%
TOTAL OPERATING TRANSFERS IN	47,728	-2,772	-	244,723	183,554	-61,169	-25%
TOTAL REVENUES	831,253	802,328	1,050,605	990,599	1,245,997	255,398	26%

CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	132,363	82,684	130,445	133,856	146,050	12,194	9%
501002 OVERTIME - CIVILIAN	2	226	87	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	89	-	4,724	-	-	-	-
501008 INCENTIVE PAY	100	1,100	650	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	19,500	34,320	14,820	76%
TOTAL SALARIES AND WAGES	132,554	84,011	135,905	153,356	180,370	27,014	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	862	319	244	440	523	83	19%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	297	110	122	152	180	28	19%
501108 POS CITY - EMPLOYER CONTRIB	6,210	22,902	15,166	27,602	22,822	-4,781	-17%
501114 LIFE INSURANCE - CIVILIAN	284	313	445	445	534	89	20%
501124 CITY PENSION PLAN CONTRIBUTION	8,883	10,542	16,829	21,546	25,342	3,796	18%
501129 FICA CITY MATCH - CIVILIAN	16,737	5,066	8,082	9,508	11,183	1,675	18%
501130 FICA MED- CITY MATCH-CIVILIAN	3,914	1,185	1,890	2,224	2,615	392	18%
TOTAL EMPLOYEE BENEFITS	37,188	40,436	42,778	61,918	63,199	1,282	2%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	363,745	188,014	146,098	264,224	300,000	35,776	14%
521130 INTERPRETER SERVICES	-	-	-	720	720	-	-
TOTAL PROFESSIONAL SERVICES	363,745	188,014	146,098	264,944	300,720	35,776	14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,697	7,466	85,756	32,979	-	-32,979	-100%
522120 SECURITY CONTRACTS	373,754	401,097	476,637	386,327	372,660	-13,667	-4%
522150 OUTSIDE CONTRACTS - NOC	-68,725	6,922	940	10,000	-	-10,000	-100%
TOTAL OUTSIDE CONTRACTS	310,725	415,485	563,333	429,306	372,660	-56,646	-13%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,704	3,145	2,754	15,100	264,274	249,174	1,650%
531020 PROMOTIONAL SUPPLIES	2,040	-	2,319	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	150	150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	12,402	85,773	40,330	25,000	-	-25,000	-100%
531110 CLEANING SUPPLIES	1,385	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	269	-	460	250	150	-100	-40%
TOTAL MATERIALS AND SUPPLIES	21,800	88,918	45,863	40,500	264,574	224,074	553%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	2,821	38,288	8,818	15,500	32,000	16,500	106%
533040 FURNITURE & EQUIP LESS 500	5,801	9,929	-	9,000	9,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	8,622	48,217	8,818	24,500	41,000	16,500	67%
COMMUNICATIONS							
540030 POSTAGE	-	-	-	3,000	5,000	2,000	67%
TOTAL COMMUNICATIONS	-	-	-	3,000	5,000	2,000	67%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,176	870	8,000	8,001	1	-
542030 MILEAGE ALLOWANCES	24	10	37	500	500	-	-
TOTAL TRAVEL	24	1,186	908	8,500	8,501	1	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-44,232	-	-	-	-
544040 JUROR EXPENSE	-	-	-	576	2,472	1,896	329%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	1,000	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	100	-	374	3,500	7,001	3,501	100%
544140 PROFESSIONAL LICENSES & MEMBER	-	25	-	500	500	-	-
TOTAL OTHER OPERATING EXPENDITURES	100	25	-42,858	4,576	9,973	5,397	118%
PRINCIPAL							
554112 GASB 96- PRINCIPAL EXPENSE	-	-	44,232	-	-	-	-
TOTAL PRINCIPAL	-	-	44,232	-	-	-	-
TOTAL EXPENDITURES	874,759	866,291	945,075	990,599	1,245,997	255,398	26%

CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	205,735	257,546	258,479	166,695	285,293	118,597	71%
FINES AND FORFEITURES	7,709,476	8,165,657	8,134,299	7,653,712	8,944,867	1,291,155	17%
INTERGOVERNMENTAL REVENUES	-	-10,265	4,641	-	19,135	19,135	-
INTEREST	8,846	19,342	91,803	-	-	-	-
RENTS AND OTHER	546,693	438,123	418,749	241,500	200,042	-41,458	-17%
OTHER SOURCES (USES)	-4,553	-104,787	12,570	-	-	-	-
OPERATING TRANSFERS IN	47,728	-2,772	-	244,723	183,554	-61,169	-25%
TOTAL REVENUES	8,513,925	8,762,843	8,920,541	8,306,631	9,632,891	1,326,260	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,243,675	3,319,908	3,785,439	4,032,588	4,284,237	251,648	6%
EMPLOYEE BENEFITS	1,063,906	1,170,432	1,206,681	1,471,186	1,488,437	17,251	1%
PROFESSIONAL SERVICES	426,047	295,814	263,234	427,344	448,120	20,776	5%
OUTSIDE CONTRACTS	483,542	607,885	737,878	776,283	893,450	117,167	15%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	68,397	65,418	55,525	74,884	80,384	5,500	7%
MATERIALS AND SUPPLIES	48,443	133,723	88,390	81,516	301,790	220,274	270%
MINOR EQUIPMENT AND FURNITURE	76,524	55,468	17,559	35,000	51,500	16,500	47%
COMMUNICATIONS	165,706	236,716	337,284	323,300	321,876	-1,424	-
UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL	3,157	12,125	5,819	35,700	31,701	-3,999	-11%
OTHER OPERATING EXPENDITURES	10,452	8,038	-24,038	19,701	26,898	7,197	37%
INTEREST EXPENSE	-	-	5,995	-	-	-	-
PRINCIPAL	-	-	54,256	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
TOTAL EXPENDITURES	5,637,920	5,971,904	6,591,709	7,360,686	8,014,993	654,307	9%

CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1	7	19	-	-	-	-
440680 CITY-TRUANCY PREV & DIVERSION	198,751	248,520	251,182	157,398	277,788	120,390	76%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,540	8,209	6,648	8,037	6,455	-1,582	-20%
450640 BANK FEES CREDIT CARD FEES	444	810	630	1,260	1,050	-210	-17%
TOTAL CHARGES FOR SERVICES	205,735	257,546	258,479	166,695	285,293	118,597	71%
FINES AND FORFEITURES							
440620 CITY - FTA	34,314	26,403	30,107	29,042	42,137	13,095	45%
440390 ANTICIPATED WARRANT FEES	-2	-1	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,066,064	3,472,977	3,382,427	3,051,945	3,523,090	471,145	15%
440410 PUBLIC INSPECTION VIOLATIONS	18,971	40,146	41,606	13,114	57,277	44,163	337%
440420 HEALTH CODE VIOLATIONS	10,928	11,660	7,144	9,427	4,380	-5,047	-54%
440430 ANIMAL VIOLATIONS	50,614	61,901	53,873	36,028	72,209	36,181	100%
440440 LIABILITY INSURANCE VIOLATIONS	831,484	854,928	800,394	806,120	1,143,731	337,611	42%
440450 MISDEMEANORS	92,519	94,156	75,733	82,197	83,033	836	1%
440455 COURT FEE	3,947	4,875	4,924	4,396	8,292	3,896	89%
440470 MOVING WARRANTS	829,560	922,015	994,747	981,358	907,114	-74,244	-8%
440480 ARREST FEES - MOVING VIOLATION	261,891	283,197	269,369	274,944	305,831	30,887	11%
440490 PARKING COURT COSTS	40,205	41,806	38,001	47,228	50,371	3,143	7%
440500 CITY COURT COSTS	134,817	172,340	170,289	136,366	181,201	44,835	33%
440530 SPECIAL EXPENSE FEE	261,448	330,453	346,372	273,850	402,728	128,878	47%
440540 MUNI COURT BLDG SECURITY FUND	230,889	265,681	259,511	289,933	281,357	-8,576	-3%
440550 MOVING VIOLATION FORFEITS	331,393	-147,409	-15,758	-	-	-	-
440560 PARKING FORFEITS FINES	1,118,384	1,294,979	1,218,550	1,262,979	1,400,318	137,340	11%
440570 APPELLATE DOCKET FEES	95	10	40	-	111	111	-
440580 RECOVERIES - PROFESSIONAL BOND	17,916	2,777	-	2,500	850	-1,650	-66%
440590 MUNI COURT TECH FEE COLLECTION	214,803	233,276	221,605	216,374	252,252	35,878	17%
440600 TIME PAYMENT FEES- MUNI COURT	145,513	190,006	229,086	120,000	223,619	103,619	86%
440650 TEEN COURT REVENUE	3,620	3,200	2,530	8,136	4,965	-3,171	-39%
440660 JUDICIAL SALARIES- CITY	10,102	6,283	3,750	7,776	-	-7,776	-100%
TOTAL FINES AND FORFEITURES	7,709,476	8,165,657	8,134,299	7,653,712	8,944,867	1,291,155	17%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	-	-10,265	296	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	4,345	-	19,135	19,135	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-10,265	4,641	-	19,135	19,135	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,846	19,342	91,803	-	-	-	-
TOTAL INTEREST	8,846	19,342	91,803	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	3	-	-	-	-
450600 DONATIONS	3	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	546,690	438,123	418,747	241,500	200,042	-41,458	-17%
TOTAL RENTS AND OTHER	546,693	438,123	418,749	241,500	200,042	-41,458	-17%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-4,553	-104,822	12,570	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	35	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-4,553	-104,787	12,570	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	47,728	-2,772	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	244,723	183,554	-61,169	-25%
TOTAL OPERATING TRANSFERS IN	47,728	-2,772	-	244,723	183,554	-61,169	-25%
TOTAL REVENUES	8,513,925	8,762,843	8,920,541	8,306,631	9,632,891	1,326,260	16%

CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

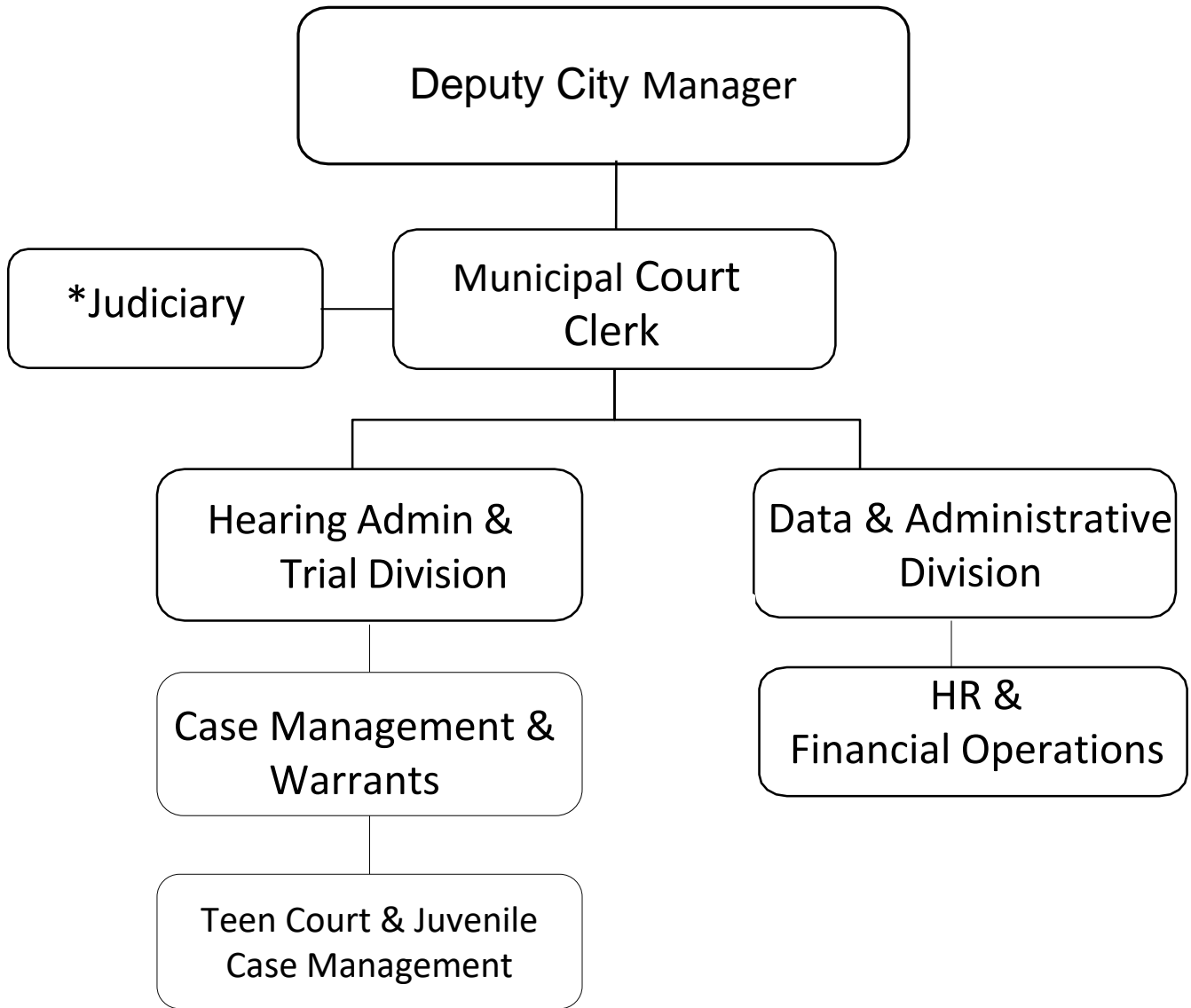
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,958,467	2,960,214	3,520,227	3,779,910	3,994,327	214,417	6%
501002 OVERTIME - CIVILIAN	24,557	30,795	11,194	19,406	37,643	18,237	94%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	26,354	42,698	6,538	-	-	-	-
501008 INCENTIVE PAY	1,500	11,300	21,779	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	226,792	264,889	190,963	-	4,000	4,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,005	10,012	34,739	233,272	248,266	14,994	6%
TOTAL SALARIES AND WAGES	3,243,675	3,319,908	3,785,439	4,032,588	4,284,237	251,648	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	10,550	9,961	10,036	11,850	12,639	789	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,566	3,432	3,723	4,017	4,272	255	6%
501108 POS CITY - EMPLOYER CONTRIB	417,933	516,664	451,766	537,303	498,723	-38,580	-7%
501114 LIFE INSURANCE - CIVILIAN	7,778	8,257	9,701	9,345	9,523	178	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	25,147	26,502	27,243	33,600	33,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	353,845	361,273	425,170	566,579	601,935	35,357	6%
501129 FICA CITY MATCH - CIVILIAN	198,633	198,030	226,153	250,020	265,623	15,602	6%
501130 FICA MED- CITY MATCH-CIVILIAN	46,454	46,313	52,890	58,473	62,121	3,649	6%
TOTAL EMPLOYEE BENEFITS	1,063,906	1,170,432	1,206,681	1,471,186	1,488,437	17,251	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	4,111	-	-	-	-
521080 DATA PROCESSING SERVICES	363,745	188,014	146,098	264,224	300,000	35,776	14%
521130 INTERPRETER SERVICES	62,301	107,800	113,026	163,120	148,120	-15,000	-9%
TOTAL PROFESSIONAL SERVICES	426,047	295,814	263,234	427,344	448,120	20,776	5%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,697	7,466	85,756	32,979	-	-32,979	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	41,879	44,649	63,573	69,690	69,690	-	-
522090 PRINTING SERVICES CONTRACTS	59,420	45,652	51,646	63,400	63,400	-	-
522120 SECURITY CONTRACTS	373,754	401,097	481,161	551,514	557,660	6,146	1%
522150 OUTSIDE CONTRACTS - NOC	-16,269	96,495	34,556	40,700	180,700	140,000	344%
522170 INTERLOCAL AGREEMENTS	11,000	11,153	21,186	18,000	22,000	4,000	22%
522290 OFFICE EQUIP MAINT CONTRACTS	8,062	1,374	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	483,542	607,885	737,878	776,283	893,450	117,167	15%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	16,802	14,884	16,125	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	11,275	10,214	13,419	18,000	18,000	-	-
524060 PARKING LOTS-LEASES	40,320	40,320	42,000	42,000	47,500	5,500	13%
524999 GASB 87- Lease Expense Offset	-	-	-16,019	-	-	-	-
TOTAL OPERATING LEASES	68,397	65,418	55,525	74,884	80,384	5,500	7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	24,477	39,563	36,618	42,416	289,590	247,174	583%
531020 PROMOTIONAL SUPPLIES	2,171	-	2,319	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	291	138	549	850	850	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	12,402	85,977	40,330	25,000	-	-25,000	-100%
531110 CLEANING SUPPLIES	7,932	6,038	6,661	8,000	6,000	-2,000	-25%
531150 FOOD AND BEVERAGES SUPPLIES	712	1,018	1,492	4,450	4,350	-100	-2%
531200 UNIFORMS AND APPAREL SUPPLIES	457	989	421	800	1,000	200	25%
TOTAL MATERIALS AND SUPPLIES	48,443	133,723	88,390	81,516	301,790	220,274	270%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	53,192	40,832	10,784	21,000	37,500	16,500	79%
533040 FURNITURE & EQUIP LESS 500	23,331	14,636	6,775	14,000	14,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	76,524	55,468	17,559	35,000	51,500	16,500	47%
COMMUNICATIONS							
540030 POSTAGE	165,706	236,716	337,284	323,300	321,876	-1,424	-
TOTAL COMMUNICATIONS	165,706	236,716	337,284	323,300	321,876	-1,424	-
UTILITIES							
541000 ELECTRICITY	37,921	46,158	36,055	57,081	60,000	2,919	5%
541010 WATER	2,289	11,366	11,905	12,502	13,000	498	4%
541020 NATURAL GAS OTHER	1,320	2,385	3,156	4,100	4,100	-	-
TOTAL UTILITIES	41,530	59,909	51,117	73,683	77,100	3,417	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	200	6,606	2,187	22,000	18,000	-4,000	-18%
542010 TRAVEL EXPENSES - EMPLOYEES	2,933	5,469	3,565	13,000	13,001	1	-
542030 MILEAGE ALLOWANCES	24	50	67	700	700	-	-
TOTAL TRAVEL	3,157	12,125	5,819	35,700	31,701	-3,999	-11%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-44,232	-	-	-	-
544040 JUROR EXPENSE	-	71	-	576	2,472	1,896	329%
544060 OTHER SERVICES CHARGES EXPENSE	1,785	1,872	3,452	2,825	2,825	-	-
544120 SEMINARS CONTINUING EDUCATION	5,642	4,572	12,682	10,700	16,001	5,301	50%
544140 PROFESSIONAL LICENSES & MEMBER	3,026	1,856	4,060	5,600	5,600	-	-
544240 TUITION REIMBURSEMENT	-	-334	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,452	8,038	-24,038	19,701	26,898	7,197	37%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	5,995	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	5,995	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	10,024	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	44,232	-	-	-	-
TOTAL PRINCIPAL	-	-	54,256	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,889	2,838	2,904	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	54	30	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	15	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	-	50	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,943	2,868	2,969	5,900	5,900	-	-
TOTAL EXPENDITURES	5,637,920	5,971,904	6,591,709	7,360,686	8,014,993	654,307	9%

Municipal Court

Proposed FY 2025 Organizational Chart



*The Municipal Court Department provides administrative support to Elected & Appointed Judges

	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	90.90	91.90	1.00
Non-General Fund	3.75	4.25	0.50
Total Authorized	94.65	96.15	1.50

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Municipal Court Judge	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	0.00	1.00	1.00
Application Support Specialist II	1.00	1.00	1.00
Assistant Municipal Court Clerk	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	0.00
Collection and Scheduling Supervisor	0.00	0.00	2.00
Court Data Management Supervisor	1.00	1.00	0.00
Court Data Supervisor	0.00	0.00	1.00
Court Sentencing & Security Supervisor	1.00	1.00	1.00
Court Services Supervisor	1.00	1.00	0.00
Court Warrants Supervisor	1.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	0.00
Customer Relations Clerk	11.00	9.00	9.00
Customer Relations Representative	17.00	17.00	18.00
Deputy Court Clerk	16.00	8.00	8.00
Graduate Intern	0.00	0.00	0.50
Juvenile Case Manager	1.00	1.00	1.00
Lead Court Customer Representative	3.00	3.00	3.00
Lead Deputy Court Clerk	2.00	2.00	3.00
Lead Trial Clerk	0.00	0.00	1.00
Municipal Court Appellate Judg (elected)	1.00	1.00	1.00
Municipal Court Civil Adjudication Hearing Officer	1.00	1.00	1.00
Municipal Court Clerk	1.00	1.00	1.00
Municipal Court Judge (elected)	5.00	5.00	5.00
Municipal Court Judge-Arraign (appointed)	1.00	1.00	1.00
Municipal Court Judge-Magistra (appointed)	1.00	1.00	1.00
Municipal Court Records Supervisor	1.00	1.00	0.00
Office Manager	1.00	2.00	2.00
Project Coordinator	0.00	0.00	1.00
Quality Assurance & Training Specialist	0.00	0.00	1.00
Research and Management Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	0.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Deputy Court Clerk	13.00	12.00	11.00
Senior Juvenile Court Case Manager	1.00	1.00	1.00
Senior Office Assistant	3.00	3.00	2.00
Substitute Associate Municipal Judge (appointed/part-time)	4.90	3.90	3.90
Undergraduate Intern	0.75	0.75	0.75
Warrants Deputy Court Clerk	0.00	7.00	7.00
Grand Total	98.65	94.65	96.15

**Police
Mission Statement**

Provide services with integrity and dedication, to preserve life, to enforce the law, and to work in partnership with the community to enhance the quality of life in the City of El Paso

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	109,708,900	110,753,333	114,621,645	127,046,267	133,504,573	6,458,306	5%
EMPLOYEE BENEFITS	40,809,137	41,144,594	42,530,733	45,523,202	47,750,768	2,227,566	5%
CONTRACTUAL SERVICES			30,793				-
PROFESSIONAL SERVICES	103,490	41,360	170,526	315,863	336,116	20,253	6%
OUTSIDE CONTRACTS	5,272,020	6,299,814	9,329,597	7,616,800	8,608,579	991,779	13%
INTERFUND SERVICES	2,269,600	1,975,840	2,403,473	2,708,339	2,750,139	41,800	2%
OPERATING LEASES	1,391,050	1,418,059	751,319	1,472,986	1,559,210	86,224	6%
FUEL AND LUBRICANTS	1,354,543	1,876,249	1,768,051	2,072,454	2,049,144	(23,310)	-1%
MATERIALS AND SUPPLIES	2,451,553	2,416,281	2,968,065	3,369,542	3,774,987	405,445	12%
MAINTENANCE AND REPAIRS	13,112	25,564	109,546	57,480	50,500	(6,980)	-12%
MINOR EQUIPMENT AND FURNITURE	1,130,600	1,486,396	1,575,080	1,658,659	1,437,158	(221,501)	-13%
COMMUNICATIONS	303,790	340,934	312,634	383,012	453,039	70,028	18%
UTILITIES				6,000	6,000		-
TRAVEL	97,922	323,567	271,331	393,390	355,320	(38,070)	-10%
OTHER OPERATING EXPENDITURES	1,081,201	911,851	(512,090)	1,131,715	1,145,219	13,504	1%
INTEREST EXPENSE			79,680				-
PRINCIPAL			1,916,957				-
OTHER NON-OPERATING EXPENDITURES	7,800	6,950	6,884	10,000	10,000		-
GRANT MATCH			8,873	530,130	479,713	(50,418)	-10%
OPERATING TRANSFERS OUT	2,000,000	2,850,929	3,000,000	4,200,000	4,200,000		-
CAPITAL OUTLAY	2,552,923	359,804	2,204,864	6,666,000	5,476,194	(1,189,806)	-18%
Total Expenditures	170,547,682	172,231,537	183,547,959	205,161,844	213,946,658	8,784,814	4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	150,079,046	156,356,996	163,575,058	182,855,781	190,806,375	7,950,593	4%
CAPITAL PROJECTS	1,170,000		333,548	4,200,000	4,200,000		-
SPECIAL REVENUE	19,226,368	15,775,356	19,633,729	18,106,063	18,940,283	834,221	5%
FIDUCIARY	72,268	99,187	5,625				-
Total Funds	170,547,682	172,231,537	183,547,959	205,161,844	213,946,658	8,784,814	4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,426.60	1,462.60	1,435.30	1,438.50	1,447.75	9.25	0.64%
NON GENERAL FUND	136.00	134.00	131.30	162.50	167.25	4.75	2.92%
Total Authorized	1,562.60	1,596.60	1,566.60	1,601.00	1,615.00	14.00	0.87%

CITY OF EL PASO
GENERAL FUND 321 POLICE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,563,725	1,868,708	2,061,936	2,094,000	2,350,000	256,000	12%
FINES AND FORFEITURES	18,089	17,205	15,167	17,000	17,000	-	-
LICENSES AND PERMITS	326,132	391,791	386,565	414,000	374,000	-40,000	-10%
RENTS AND OTHER	271,025	360,027	394,085	410,000	460,000	50,000	12%
OTHER SOURCES (USES)	-	-	9,284	-	-	-	-
TOTAL REVENUES	2,178,971	2,637,731	2,867,037	2,935,000	3,201,000	266,000	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	100,015,787	102,804,429	107,195,946	119,155,184	124,443,509	5,288,325	4%
EMPLOYEE BENEFITS	37,713,737	38,576,551	39,974,313	42,789,851	44,772,798	1,982,947	5%
CONTRACTUAL SERVICES	-	-	30,793	-	-	-	-
PROFESSIONAL SERVICES	101,666	41,366	170,526	315,863	336,116	20,253	6%
OUTSIDE CONTRACTS	2,912,962	4,032,357	4,363,255	5,091,290	5,437,840	346,549	7%
INTERFUND SERVICES	2,230,612	1,934,524	2,369,072	2,648,339	2,688,139	39,800	2%
OPERATING LEASES	457,512	470,574	319,914	558,201	697,107	138,907	25%
FUEL AND LUBRICANTS	1,288,122	1,784,565	1,696,358	1,900,000	1,900,000	-	-
MATERIALS AND SUPPLIES	1,680,700	1,990,561	2,330,189	3,052,521	3,267,582	215,061	7%
MAINTENANCE AND REPAIRS	9,233	16,382	4,450	4,000	8,500	4,500	113%
MINOR EQUIPMENT AND FURNITURE	187,999	377,935	563,817	649,269	588,083	-61,186	-9%
COMMUNICATIONS	231,927	247,285	193,124	253,113	256,813	3,700	1%
OTHER OPERATING EXPENDITURES	735,860	878,203	765,303	1,051,436	1,059,889	8,453	1%
INTEREST EXPENSE	-	-	11,154	-	-	-	-
PRINCIPAL	-	-	144,281	-	-	-	-
GRANT MATCH	510,337	498,578	431,944	1,186,714	1,150,000	-36,714	-3%
OPERATING TRANSFERS OUT	2,000,000	2,676,701	3,000,000	4,200,000	4,200,000	-	-
CAPITAL OUTLAY	2,591	26,984	10,620	-	-	-	-
TOTAL EXPENDITURES	150,079,046	156,356,995	163,575,058	182,855,781	190,806,375	7,950,594	4%

CITY OF EL PASO
GENERAL FUND 321 POLICE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,487,905	1,764,387	1,952,138	1,944,000	2,200,000	256,000	13%
450680 PHOTOSTATS	75,820	104,320	109,798	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,563,725	1,868,708	2,061,936	2,094,000	2,350,000	256,000	12%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
TOTAL FINES AND FORFEITURES	18,089	17,205	15,167	17,000	17,000	-	-
LICENSES AND PERMITS							
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	-	31,319	98,750	80,000	80,000	-	-
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441430 PENALTIES LATE FEES	-	175	-	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	13,573	48,193	50,000	50,000	-	-
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	326,132	391,791	386,565	414,000	374,000	-40,000	-10%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	262,238	354,799	391,831	400,000	450,000	50,000	13%
450650 MISC NON-OPERATING REVENUES	8,788	5,228	2,038	10,000	10,000	-	-
450660 PENALTIES AND INTEREST	-	-	215	-	-	-	-
TOTAL RENTS AND OTHER	271,025	360,027	394,085	410,000	460,000	50,000	12%
OTHER SOURCES (USES)							
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	9,284	-	-	-	-
TOTAL REVENUES	2,178,971	2,637,731	2,867,037	2,935,000	3,201,000	266,000	9%

CITY OF EL PASO
GENERAL FUND 321 POLICE

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,968,545	7,245,625	8,141,294	9,332,582	11,135,811	1,803,229	19%
501002 OVERTIME - CIVILIAN	87,594	185,412	211,410	180,000	230,000	50,000	28%
501003 HAZARDOUS PAY	159,716	155,315	149,598	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	59,348	62,105	88,935	50,000	70,000	20,000	40%
501008 INCENTIVE PAY	1,858,409	1,948,483	2,043,774	2,009,272	2,051,095	41,823	2%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,487	5,632	6,785	6,500	6,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	8,210	-	66,399	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	79,595,010	80,430,018	80,733,318	91,280,015	91,351,706	71,691	-
501013 OVERTIME - UNIFORM	7,578,211	8,116,072	10,414,961	9,500,000	11,000,000	1,500,000	16%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,061,284	1,262,846	1,756,615	1,000,000	1,434,273	434,273	43%
501015 LONGEVITY - UNIFORM	662,328	669,324	655,184	720,000	1,581,740	861,740	120%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,106,582	952,271	941,452	1,500,000	2,082,166	582,166	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	3,044,573	3,022,451	-22,121	-1%
TOTAL SALARIES AND WAGES	100,015,787	102,804,429	107,195,946	119,155,184	124,443,509	5,288,325	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	108,345	71,461	77,966	94,366	114,565	20,198	21%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,586	7,715	8,429	9,527	11,334	1,807	19%
501102 WORKERS COMPENSATION - UNIFORM	4,325,597	4,511,887	4,383,541	4,837,663	4,931,492	93,829	2%
501103 UNEMPLOYMENT COMP - UNIFORM	92,825	96,812	93,838	103,698	102,352	-1,346	-1%
501104 LIFE INSURANCE	30,192	32,621	110,266	110,094	109,583	-511	-
501105 VSION AND DENTAL - UNIFORM	483,800	509,370	505,120	509,370	509,371	1	-
501108 POS CITY - EMPLOYER CONTRIB	1,109,067	1,293,668	1,155,290	1,178,851	1,513,590	334,739	28%
501110 POS POLICE - EMPLOYER CONTRIB	11,704,475	11,793,089	12,551,477	12,528,437	13,886,142	1,357,705	11%
501114 LIFE INSURANCE - CIVILIAN	18,832	19,104	20,804	21,701	23,347	1,647	8%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	1,057	1,530	1,386	1,386	-	-
501120 OTHER EMPLOYEE BENEFITS	-	1,621	-	8,300	-	-8,300	-100%
501124 CITY PENSION PLAN CONTRIBUTION	959,904	1,011,650	1,127,717	1,344,455	1,646,072	301,617	22%
501126 POLICE PENSION PLAN CONTRIB	16,922,510	17,048,209	17,598,512	19,310,461	19,058,496	-251,965	-1%
501127 UNIFORM ALLOWANCES	106,857	109,268	108,180	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	407,822	427,849	493,310	593,283	726,380	133,098	22%
501130 FICA MED- CITY MATCH-CIVILIAN	95,000	101,937	115,294	138,752	164,769	26,017	19%
501132 FICA MED CITY MATCH - UNIFORM	1,272,163	1,287,472	1,336,518	1,513,523	1,493,774	-19,749	-1%
501141 WORKERS COMPENSATION - CADET	16,125	125,832	142,506	141,881	140,851	-1,031	-1%
501142 UNEMPLOYMENT COMP - CADET	346	2,710	3,107	3,045	3,022	-22	-1%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501147 FICA CITY MATCH - CADET	41,362	101,405	112,508	188,764	187,392	-1,372	-1%
501148 FICA MED - CITY MATCH - CADET	9,791	22,180	26,436	44,152	43,831	-321	-1%
501150 HSA CONTRIBUTIONS	-	-2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	37,713,737	38,576,551	39,974,313	42,789,851	44,772,798	1,982,947	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	30,793	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	30,793	-	-	-	-
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	13,544	-	11,839	3,000	15,000	12,000	400%
521120 HEALTH CARE PROVIDERS SERVICES	88,122	41,366	101,978	191,363	199,616	8,253	4%
521170 PROMOTIONAL SERVICES	-	-	56,709	121,500	121,500	-	-
TOTAL PROFESSIONAL SERVICES	101,666	41,366	170,526	315,863	336,116	20,253	6%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	-	113,762	113,762	-
522060 MAINT SVCS CONTRACT-JANITORIAL	-	-	-	23,100	-	-23,100	-100%
522090 PRINTING SERVICES CONTRACTS	1,761	569	-	2,000	2,000	-	-
522120 SECURITY CONTRACTS	77,854	94,416	94,237	129,640	129,640	-	-
522150 OUTSIDE CONTRACTS - NOC	2,496,533	3,679,672	3,973,679	4,498,844	4,751,575	252,731	6%
522170 INTERLOCAL AGREEMENTS	230,792	153,348	155,286	238,665	238,665	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	750	-	959	-	6,000	6,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	56,525	59,361	95,196	123,500	131,500	8,000	6%
522290 OFFICE EQUIP MAINT CONTRACTS	30,168	27,411	22,772	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	21,126	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	2,912,962	4,032,357	4,363,255	5,091,290	5,437,840	346,549	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,200,053	1,917,133	2,342,111	2,600,000	2,631,000	31,000	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,559	17,392	26,960	48,339	57,139	8,800	18%
TOTAL INTERFUND SERVICES	2,230,612	1,934,524	2,369,072	2,648,339	2,688,139	39,800	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	152,565	152,923	163,947	175,439	206,445	31,006	18%
524040 OFFICE EQUIPMENT-LEASES	122,402	123,871	116,039	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	116,280	117,280	118,862	152,743	152,916	173	-
524080 VEHICLES-LEASES	66,266	76,500	76,500	65,019	172,746	107,727	166%
524999 GASB 87- Lease Expense Offset	-	-	-155,435	-	-	-	-
TOTAL OPERATING LEASES	457,512	470,574	319,914	558,201	697,107	138,907	25%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,288,122	1,784,565	1,696,358	1,900,000	1,900,000	-	-
TOTAL FUEL AND LUBRICANTS	1,288,122	1,784,565	1,696,358	1,900,000	1,900,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	155,929	148,779	163,534	168,475	179,075	10,600	6%
531010 EQUIPMENT PURCHASE UNDER 500	122,276	134,564	170,080	130,736	250,825	120,089	92%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531020 PROMOTIONAL SUPPLIES	14,086	9,672	25,252	28,700	38,900	10,200	36%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,074	52,368	7,511	51,735	53,506	1,771	3%
531040 SUPPLIES COMPUTER EQUIPMENT	135,524	141,964	115,289	170,444	165,727	-4,718	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,747	363	400	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	-8,015	10,437	-4,894	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,499	12,833	15,687	19,100	17,500	-1,600	-8%
531080 TRAINING MATERIALS	6,193	8,635	9,418	13,750	7,950	-5,800	-42%
531090 AMMUNITION SUPPLIES	230,352	449,231	602,973	722,623	732,623	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	49,902	16,425	71,110	57,200	57,200	-	-
531110 CLEANING SUPPLIES	62,341	59,796	66,065	75,874	83,250	7,377	10%
531120 CLINICAL MEDICAL SUPPLIES	45,276	137,041	93,416	131,130	235,176	104,046	79%
531130 LAND MAINTENANCE SUPPLIES	30	29	-	700	200	-500	-71%
531140 BUILDING MAINTENANCE SUPPLIES	-	700	685	-	1,500	1,500	-
531150 FOOD AND BEVERAGES SUPPLIES	3,032	1,100	4,656	7,250	9,500	2,250	31%
531170 EQUIP MAINT SUP-LOW COST ITEM	76,801	101,590	17,757	162,082	40,405	-121,677	-75%
531200 UNIFORMS AND APPAREL SUPPLIES	402,922	408,565	469,756	654,208	635,100	-19,108	-3%
531220 MAINTENANCE SUPPLIES PARTS NOC	82,922	98,007	91,253	125,585	118,725	-6,860	-5%
531230 SAFETY GEAR	266,682	185,847	410,242	495,929	603,420	107,491	22%
531300 FURNITURE 1000 - 4999 99	6,336	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	1,093	12,613	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	1,699	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,680,700	1,990,561	2,330,189	3,052,521	3,267,582	215,061	7%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,342	3,882	4,000	4,000	8,500	4,500	113%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,892	12,499	450	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	9,233	16,382	4,450	4,000	8,500	4,500	113%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	923	693	87,580	106,000	9,500	-96,500	-91%
533010 FURNITURE 500 - 4 999 99	6,680	22,067	105,605	43,088	55,200	12,112	28%
533020 DATA PROCESS EQP 500-4 999 99	21,805	71,741	68,813	49,440	67,283	17,843	36%
533030 OTHER EQUIPMENT 500-4 999 99	158,591	274,013	294,456	439,441	442,800	3,359	1%
533040 FURNITURE & EQUIP LESS 500	-	9,420	7,362	11,300	13,300	2,000	18%
TOTAL MINOR EQUIPMENT AND FURNITURE	187,999	377,935	563,817	649,269	588,083	-61,186	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	230,508	245,697	190,649	250,113	254,313	4,200	2%
540040 SHIPPING	1,419	1,589	2,475	3,000	2,500	-500	-17%
TOTAL COMMUNICATIONS	231,927	247,285	193,124	253,113	256,813	3,700	1%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	343,220	466,455	358,180	625,239	631,175	5,936	1%
544060 OTHER SERVICES CHARGES EXPENSE	993	1,624	298	300	500	200	67%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	700	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544120 SEMINARS CONTINUING EDUCATION	1,083	5,367	11,577	18,200	22,690	4,490	25%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	15,770	30,664	19,759	26,697	25,524	-1,173	-4%
TOTAL OTHER OPERATING EXPENDITURES	735,860	878,203	765,303	1,051,436	1,059,889	8,453	1%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	11,154	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	11,154	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	144,281	-	-	-	-
TOTAL PRINCIPAL	-	-	144,281	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	510,337	498,578	431,944	1,186,714	1,150,000	-36,714	-3%
TOTAL GRANT MATCH	510,337	498,578	431,944	1,186,714	1,150,000	-36,714	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,000,000	2,676,701	3,000,000	4,200,000	4,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	2,000,000	2,676,701	3,000,000	4,200,000	4,200,000	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	2,591	26,984	10,620	-	-	-	-
TOTAL CAPITAL OUTLAY	2,591	26,984	10,620	-	-	-	-
TOTAL EXPENDITURES	150,079,046	156,356,995	163,575,058	182,855,781	190,806,375	7,950,594	4%

**CITY OF EL PASO
NON GENERAL FUND 321 POLICE**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
REVENUE BY SOURCE	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	-	-	1,700	-	-	-	-
FINES AND FORFEITURES	2,498	563	563	-	-	-	-
LICENSES AND PERMITS	-	86,904	7,193	-	-	-	-
INTERGOVERNMENTAL REVENUES	9,301,559	9,706,452	13,565,265	11,275,189	10,992,124	-283,065	-3%
INTEREST	5,063	15,810	5,828	-	-	-	-
RENTS AND OTHER	2,525,773	2,411,497	2,087,725	1,500,000	1,887,953	387,953	26%
OTHER SOURCES (USES)	1,823,418	1,375,266	1,910,690	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL REVENUES	13,658,310	16,447,421	20,578,965	18,745,908	19,233,077	487,169	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,693,122	7,948,901	7,425,699	7,891,082	9,061,064	1,169,981	15%
EMPLOYEE BENEFITS	3,095,400	2,568,042	2,556,420	2,733,351	2,977,971	244,620	9%
PROFESSIONAL SERVICES	1,833	-	-	-	-	-	-
OUTSIDE CONTRACTS	2,359,058	2,267,458	4,966,342	2,525,509	3,170,739	645,230	26%
INTERFUND SERVICES	38,996	41,324	34,402	60,000	62,000	2,000	3%
OPERATING LEASES	933,538	947,485	431,406	914,785	862,102	-52,683	-6%
FUEL AND LUBRICANTS	66,420	91,683	71,692	172,454	149,144	-23,310	-14%
MATERIALS AND SUPPLIES	770,854	425,721	637,876	317,022	507,405	190,384	60%
MAINTENANCE AND REPAIRS	3,879	9,183	105,096	53,480	42,000	-11,480	-21%
MINOR EQUIPMENT AND FURNITURE	942,601	1,108,461	1,011,264	1,009,390	849,075	-160,315	-16%
COMMUNICATIONS	71,871	93,648	119,510	129,899	196,226	66,328	51%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
OTHER OPERATING EXPENDITURES	345,342	33,648	-1,277,393	80,279	85,330	5,051	6%
INTEREST EXPENSE	-	-	68,526	-	-	-	-
PRINCIPAL	-	-	1,772,676	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH	-510,337	-498,578	-423,071	-656,583	-670,287	-13,704	2%
OPERATING TRANSFERS OUT	-	174,228	-	-	-	-	-
CAPITAL OUTLAY	2,550,332	332,819	2,194,243	6,666,000	5,476,194	-1,189,806	-18%
TOTAL EXPENDITURES	20,468,637	15,874,542	19,972,901	22,306,063	23,140,283	834,221	4%

CITY OF EL PASO
NON GENERAL FUND 321 POLICE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
450680 PHOTOSTATS	-	-	1,700	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	1,700	-	-	-	-
FINES AND FORFEITURES							
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	2,498	563	563	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	55,352	7,128	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	31,553	65	-	-	-	-
TOTAL LICENSES AND PERMITS	-	86,904	7,193	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	5,594,596	6,456,534	6,126,731	4,274,133	4,507,463	233,330	5%
460010 STATE GRANT PROCEEDS	3,592,326	3,150,731	7,432,909	7,001,056	6,484,661	-516,395	-7%
460020 OTHER GRANT PROCEEDS	114,637	99,187	5,625	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,301,559	9,706,452	13,565,265	11,275,189	10,992,124	-283,065	-3%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,063	15,810	5,828	-	-	-	-
TOTAL INTEREST	5,063	15,810	5,828	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	2,525,773	2,411,497	2,087,725	1,500,000	1,887,953	387,953	26%
TOTAL RENTS AND OTHER	2,525,773	2,411,497	2,087,725	1,500,000	1,887,953	387,953	26%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-506	-94,119	4,788	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,823,924	1,469,385	1,905,901	1,770,719	2,153,000	382,281	22%
TOTAL OTHER SOURCES (USES)	1,823,418	1,375,266	1,910,690	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL OPERATING TRANSFERS IN	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL REVENUES	13,658,310	16,447,421	20,578,965	18,745,908	19,233,077	487,169	3%

**CITY OF EL PASO
NON GENERAL FUND 321 POLICE**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,311,631	2,575,602	2,759,415	3,124,466	3,533,266	408,800	13%
501002 OVERTIME - CIVILIAN	34,842	52,827	20,791	45,000	45,000	-	-
501003 HAZARDOUS PAY	-	-	485	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,090	9,866	12,389	6,000	6,000	-	-
501008 INCENTIVE PAY	28,526	29,514	37,913	31,521	30,188	-1,333	-4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,198	957	535	1,500	1,500	-	-
501012 UNIFORM WAGES AND SALARIES	3,002,071	2,096,877	2,315,789	2,851,476	2,917,247	65,771	2%
501013 OVERTIME - UNIFORM	4,280,956	3,158,998	2,256,677	1,816,468	2,514,564	698,096	38%
501015 LONGEVITY - UNIFORM	14,358	14,523	16,784	14,651	13,298	-1,353	-9%
501016 SHIFT DIFFERENTIAL - UNIFORM	450	9,736	4,921	-	-	-	-
TOTAL SALARIES AND WAGES	9,693,122	7,948,901	7,425,699	7,891,082	9,061,064	1,169,981	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	211,444	115,833	126,093	135,393	153,116	17,722	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,538	2,510	3,033	3,211	3,520	309	10%
501102 WORKERS COMPENSATION - UNIFORM	327,271	244,937	214,958	217,526	238,693	21,167	10%
501103 UNEMPLOYMENT COMP - UNIFORM	7,041	5,262	4,622	4,668	5,406	739	16%
501104 LIFE INSURANCE	1,141	1,011	1,314	2,848	2,229	-619	-22%
501105 VISION AND DENTAL - UNIFORM	12,762	10,758	12,729	-	11,213	11,213	-
501108 POS CITY - EMPLOYER CONTRIB	552,904	528,533	643,811	365,485	647,191	281,706	77%
501110 POS POLICE - EMPLOYER CONTRIB	122,840	111,951	97,941	363,355	169,433	-193,922	-53%
501114 LIFE INSURANCE - CIVILIAN	5,525	5,431	5,677	6,453	6,025	-428	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	400	400	-
501124 CITY PENSION PLAN CONTRIBUTION	295,011	332,251	351,242	451,773	468,865	17,092	4%
501126 POLICE PENSION PLAN CONTRIB	1,263,904	942,990	825,591	868,578	928,017	59,438	7%
501127 UNIFORM ALLOWANCES	254	56	317	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	136,369	156,362	166,399	199,359	220,044	20,686	10%
501130 FICA MED- CITY MATCH-CIVILIAN	32,152	36,451	38,868	46,624	51,034	4,410	9%
501132 FICA MED CITY MATCH - UNIFORM	99,674	73,706	63,826	68,078	72,786	4,709	7%
501140 RETIREES HEALTH PLAN	24,568	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,095,400	2,568,042	2,556,420	2,733,351	2,977,971	244,620	9%
PROFESSIONAL SERVICES							
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	1,833	-	-	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	23,423	16,363	98,600	81,949	48,949	-33,000	-40%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	636,005	924,314	1,400,000	475,686	51%
522090 PRINTING SERVICES CONTRACTS	21,407	19,901	24,366	21,800	22,890	1,090	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522120 SECURITY CONTRACTS	16,730	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,096,135	2,001,163	4,029,874	1,337,968	1,556,267	218,299	16%
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	159,441	164,114	122,300	159,479	142,633	-16,846	-11%
522290 OFFICE EQUIP MAINT CONTRACTS	3,093	6,839	4,623	-	-	-	-
522300 VETERINARIAN	-	-	2,179	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,359,058	2,267,458	4,966,342	2,525,509	3,170,739	645,230	26%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	37,144	40,885	33,218	57,000	57,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,851	439	1,183	3,000	5,000	2,000	67%
TOTAL INTERFUND SERVICES	38,996	41,324	34,402	60,000	62,000	2,000	3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	549,322	547,945	582,722	601,674	603,807	2,133	-
524080 VEHICLES-LEASES	384,216	399,540	366,700	313,111	258,295	-54,816	-18%
524999 GASB 87- Lease Expense Offset	-	-	-518,017	-	-	-	-
TOTAL OPERATING LEASES	933,538	947,485	431,406	914,785	862,102	-52,683	-6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,249	91,290	71,065	172,454	149,144	-23,310	-14%
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	66,420	91,683	71,692	172,454	149,144	-23,310	-14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,912	23,995	94,170	62,430	62,077	-353	-1%
531005 OTHER SUPPLIES	44,207	5,391	2,317	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	43,583	15,502	89,709	57,820	47,851	-9,969	-17%
531020 PROMOTIONAL SUPPLIES	23,294	54,997	26,364	17,000	21,550	4,550	27%
531040 SUPPLIES COMPUTER EQUIPMENT	33,676	8,375	8,912	2,500	2,575	75	3%
531060 UNDERCOVER SUPPLIES & MATERIAL	27,095	34,407	80,769	-	154,522	154,522	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	14,989	3,530	-	-	-	-	-
531080 TRAINING MATERIALS	7,217	-	1,329	3,000	3,000	-	-
531090 AMMUNITION SUPPLIES	25,098	-	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	5,391	-	25,491	30,000	50,000	20,000	67%
531110 CLEANING SUPPLIES	8,877	11,527	31,055	41,825	41,904	79	-
531120 CLINICAL MEDICAL SUPPLIES	214,415	88,268	51,453	6,000	4,000	-2,000	-33%
531140 BUILDING MAINTENANCE SUPPLIES	36	258	72	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,051	1,214	1,547	2,000	2,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	7,675	205	1,018	1,200	1,200	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	12,992	13,477	5,780	44,300	55,700	11,400	26%
531220 MAINTENANCE SUPPLIES PARTS NOC	5,565	3,933	7,848	-	-	-	-
531230 SAFETY GEAR	229,274	133,836	189,613	14,533	15,032	500	3%
531300 FURNITURE 1000 - 4999 99	-	14,530	20,429	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	3,879	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	40,629	12,276	-	34,214	45,794	11,580	34%
TOTAL MATERIALS AND SUPPLIES	770,854	425,721	637,876	317,022	507,405	190,384	60%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	183	103,296	26,000	25,000	-1,000	-4%
532008 EQUIPMENT MAINTENANCE	3,879	9,000	1,800	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	27,480	17,000	-10,480	-38%
TOTAL MAINTENANCE AND REPAIRS	3,879	9,183	105,096	53,480	42,000	-11,480	-21%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	50,000	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,024	15,498	118,055	25,800	2,000	-23,800	-92%
533020 DATA PROCESS EQP 500-4 999 99	122,676	152,811	266,174	150,220	120,500	-29,720	-20%
533030 OTHER EQUIPMENT 500-4 999 99	777,245	887,958	561,091	831,870	725,000	-106,870	-13%
533040 FURNITURE & EQUIP LESS 500	36,656	2,194	65,944	1,500	1,575	75	5%
TOTAL MINOR EQUIPMENT AND FURNITURE	942,601	1,108,461	1,011,264	1,009,390	849,075	-160,315	-16%
COMMUNICATIONS							
540000 PHONE & INTERNET	21,934	31,379	58,760	18,090	102,090	84,000	464%
540020 WIRELESS COMMUNICATION SERVICE	49,937	62,269	60,750	110,559	68,136	-42,422	-38%
540030 POSTAGE	-	-	-	1,000	26,000	25,000	2,500%
540040 SHIPPING	-	-	-	250	-	-250	-100%
TOTAL COMMUNICATIONS	71,871	93,648	119,510	129,899	196,226	66,328	51%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
TOTAL TRAVEL	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,323,185	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	25,321	13,612	17,155	46,440	48,109	1,669	4%
544060 OTHER SERVICES CHARGES EXPENSE	34,528	1,249	282	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	67,404	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	5,792	9,000	14,133	8,000	8,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	4,773	9,047	14,223	25,839	29,221	3,382	13%
544150 INDIRECT COST EXPENDITURES	207,524	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	345,342	33,648	-1,277,393	80,279	85,330	5,051	6%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	238	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	68,289	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	68,526	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	449,728	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,322,947	-	-	-	-
TOTAL PRINCIPAL	-	-	1,772,676	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	7,807	6,952	6,884	10,000	10,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-510,337	-498,578	-423,071	-656,583	-670,287	-13,704	2%
TOTAL GRANT MATCH	-510,337	-498,578	-423,071	-656,583	-670,287	-13,704	2%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	174,228	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	174,228	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	903,466	-	333,548	240,000	252,000	12,000	5%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	1,460,000	793,098	-666,902	-46%
580070 PUBLIC SAFETY EQUIPMENT	69,265	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	393,249	245,911	1,447,468	57,000	52,000	-5,000	-9%
580100 IT EQUIPMENT	1,170,000	48,645	353,737	209,000	179,096	-29,904	-14%
580290 HEAVY EQUIPMENT	14,352	38,263	15,995	4,700,000	4,200,000	-500,000	-11%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
TOTAL CAPITAL OUTLAY	2,550,332	332,819	2,194,243	6,666,000	5,476,194	-1,189,806	-18%
TOTAL EXPENDITURES	20,468,637	15,874,542	19,972,901	22,306,063	23,140,283	834,221	4%

CITY OF EL PASO
All Funds 321 POLICE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,563,725	1,868,708	2,063,636	2,094,000	2,350,000	256,000	12%
FINES AND FORFEITURES	20,587	17,768	15,730	17,000	17,000	-	-
LICENSES AND PERMITS	326,132	478,695	393,758	414,000	374,000	-40,000	-10%
INTERGOVERNMENTAL REVENUES	9,301,559	9,706,452	13,565,265	11,275,189	10,992,124	-283,065	-3%
INTEREST	5,063	15,810	5,828	-	-	-	-
RENTS AND OTHER	2,796,798	2,771,525	2,481,810	1,910,000	2,347,953	437,953	23%
OTHER SOURCES (USES)	1,823,418	1,375,266	1,919,973	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL REVENUES	15,837,282	19,085,152	23,446,002	21,680,908	22,434,077	753,169	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	109,708,909	110,753,331	114,621,645	127,046,267	133,504,573	6,458,306	5%
EMPLOYEE BENEFITS	40,809,137	41,144,594	42,530,733	45,523,202	47,750,768	2,227,566	5%
CONTRACTUAL SERVICES	-	-	30,793	-	-	-	-
PROFESSIONAL SERVICES	103,498	41,366	170,526	315,863	336,116	20,253	6%
OUTSIDE CONTRACTS	5,272,020	6,299,814	9,329,597	7,616,800	8,608,579	991,779	13%
INTERFUND SERVICES	2,269,608	1,975,848	2,403,473	2,708,339	2,750,139	41,800	2%
OPERATING LEASES	1,391,050	1,418,059	751,319	1,472,986	1,559,210	86,224	6%
FUEL AND LUBRICANTS	1,354,543	1,876,249	1,768,051	2,072,454	2,049,144	-23,310	-1%
MATERIALS AND SUPPLIES	2,451,553	2,416,281	2,968,065	3,369,542	3,774,987	405,445	12%
MAINTENANCE AND REPAIRS	13,112	25,564	109,546	57,480	50,500	-6,980	-12%
MINOR EQUIPMENT AND FURNITURE	1,130,600	1,486,396	1,575,080	1,658,659	1,437,158	-221,501	-13%
COMMUNICATIONS	303,798	340,934	312,634	383,012	453,039	70,028	18%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
OTHER OPERATING EXPENDITURES	1,081,201	911,851	-512,090	1,131,715	1,145,219	13,504	1%
INTEREST EXPENSE	-	-	79,680	-	-	-	-
PRINCIPAL	-	-	1,916,957	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH	-	-	8,873	530,131	479,713	-50,418	-10%
OPERATING TRANSFERS OUT	2,000,000	2,850,929	3,000,000	4,200,000	4,200,000	-	-
CAPITAL OUTLAY	2,552,923	359,804	2,204,864	6,666,000	5,476,194	-1,189,806	-18%
TOTAL EXPENDITURES	170,547,682	172,231,537	183,547,959	205,161,844	213,946,658	8,784,814	4%

CITY OF EL PASO
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REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,487,905	1,764,387	1,952,138	1,944,000	2,200,000	256,000	13%
450680 PHOTOSTATS	75,820	104,320	111,498	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,563,725	1,868,708	2,063,636	2,094,000	2,350,000	256,000	12%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	18,089	17,205	15,167	17,000	17,000	-	-
440670 RED LIGHT CAMERA VIOLATIONS	2,498	563	563	-	-	-	-
TOTAL FINES AND FORFEITURES	20,587	17,768	15,730	17,000	17,000	-	-
LICENSES AND PERMITS							
441130 ROOFING PERMITS	-	-	525	-	-	-	-
441190 OTHER PERMITS AND LICENSES	-	86,671	105,878	80,000	80,000	-	-
441280 TAXI CAB OPERATING PERMITS	26,680	33,480	36,280	34,000	34,000	-	-
441290 ALARMS LICENSES	247,347	262,704	134,343	200,000	150,000	-50,000	-25%
441430 PENALTIES LATE FEES	-	175	-	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	45,125	48,258	50,000	50,000	-	-
442060 FALSE ALARM PENALTY	52,105	50,540	68,475	50,000	60,000	10,000	20%
TOTAL LICENSES AND PERMITS	326,132	478,695	393,758	414,000	374,000	-40,000	-10%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	5,594,596	6,456,534	6,126,731	4,274,133	4,507,463	233,330	5%
460010 STATE GRANT PROCEEDS	3,592,326	3,150,731	7,432,909	7,001,056	6,484,661	-516,395	-7%
460020 OTHER GRANT PROCEEDS	114,637	99,187	5,625	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,301,559	9,706,452	13,565,265	11,275,189	10,992,124	-283,065	-3%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,063	15,810	5,828	-	-	-	-
TOTAL INTEREST	5,063	15,810	5,828	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	262,238	354,799	391,831	400,000	450,000	50,000	13%
450650 MISC NON-OPERATING REVENUES	2,534,560	2,416,726	2,089,764	1,510,000	1,897,953	387,953	26%
450660 PENALTIES AND INTEREST	-	-	215	-	-	-	-
TOTAL RENTS AND OTHER	2,796,798	2,771,525	2,481,810	1,910,000	2,347,953	437,953	23%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-506	-94,119	4,788	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,823,924	1,469,385	1,905,901	1,770,719	2,153,000	382,281	22%
470420 INSURANCE RECOVERY	-	-	9,284	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,823,418	1,375,266	1,919,973	1,770,719	2,153,000	382,281	22%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL OPERATING TRANSFERS IN	-	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL REVENUES	15,837,282	19,085,152	23,446,002	21,680,908	22,434,077	753,169	3%

CITY OF EL PASO
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EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,280,175	9,821,227	10,900,708	12,457,048	14,669,077	2,212,029	18%
501002 OVERTIME - CIVILIAN	122,436	238,239	232,201	225,000	275,000	50,000	22%
501003 HAZARDOUS PAY	159,716	155,315	150,083	162,229	191,658	29,429	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,438	71,971	101,324	56,000	76,000	20,000	36%
501008 INCENTIVE PAY	1,886,935	1,977,998	2,081,688	2,040,793	2,081,283	40,490	2%
501009 FIELD TRAINING OFFICER	192,242	129,437	203,636	370,014	286,110	-83,904	-23%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,685	6,588	7,320	8,000	8,000	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	8,210	-	66,399	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	82,597,082	82,526,895	83,049,107	94,131,491	94,268,954	137,462	-
501013 OVERTIME - UNIFORM	11,859,167	11,275,069	12,671,638	11,316,468	13,514,564	2,198,096	19%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,061,284	1,262,846	1,756,615	1,000,000	1,434,273	434,273	43%
501015 LONGEVITY - UNIFORM	676,686	683,847	671,968	734,651	1,595,038	860,387	117%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,107,032	962,007	946,372	1,500,000	2,082,166	582,166	39%
501017 PART-TIME TEMPORARY - CADET	672,822	1,641,890	1,782,587	3,044,573	3,022,451	-22,121	-1%
TOTAL SALARIES AND WAGES	109,708,909	110,753,331	114,621,645	127,046,267	133,504,573	6,458,306	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	319,789	187,293	204,060	229,760	267,680	37,921	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,124	10,225	11,463	12,738	14,854	2,116	17%
501102 WORKERS COMPENSATION - UNIFORM	4,652,868	4,756,824	4,598,498	5,055,189	5,170,185	114,996	2%
501103 UNEMPLOYMENT COMP - UNIFORM	99,866	102,074	98,460	108,366	107,758	-608	-1%
501104 LIFE INSURANCE	31,334	33,632	111,581	112,942	111,812	-1,130	-1%
501105 VISION AND DENTAL - UNIFORM	496,562	520,128	517,849	509,370	520,584	11,213	2%
501108 POS CITY - EMPLOYER CONTRIB	1,661,971	1,822,201	1,799,100	1,544,336	2,160,780	616,445	40%
501110 POS POLICE - EMPLOYER CONTRIB	11,827,315	11,905,041	12,649,418	12,891,792	14,055,575	1,163,783	9%
501114 LIFE INSURANCE - CIVILIAN	24,357	24,535	26,481	28,153	29,372	1,219	4%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	1,057	1,530	1,386	1,786	400	29%
501120 OTHER EMPLOYEE BENEFITS	-	1,621	-	8,300	-	-8,300	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,254,915	1,343,901	1,478,959	1,796,228	2,114,937	318,708	18%
501126 POLICE PENSION PLAN CONTRIB	18,186,414	17,991,199	18,424,102	20,179,040	19,986,513	-192,526	-1%
501127 UNIFORM ALLOWANCES	107,112	109,324	108,497	105,925	102,600	-3,325	-3%
501129 FICA CITY MATCH - CIVILIAN	544,191	584,210	659,709	792,642	946,425	153,783	19%
501130 FICA MED- CITY MATCH-CIVILIAN	127,152	138,388	154,162	185,376	215,803	30,427	16%
501132 FICA MED CITY MATCH - UNIFORM	1,371,837	1,361,178	1,400,344	1,581,600	1,566,560	-15,040	-1%
501140 RETIREES HEALTH PLAN	24,568	-	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	16,125	125,832	142,506	141,881	140,851	-1,031	-1%
501142 UNEMPLOYMENT COMP - CADET	346	2,710	3,107	3,045	3,022	-22	-1%
501143 LIFE INSURANCE - (EXECUTIVE)	-	1	-	-	-	-	-
501144 VISION AND DENTAL	1,138	1,635	1,944	2,218	2,448	230	10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
501147 FICA CITY MATCH - CADET	41,362	101,405	112,508	188,764	187,392	-1,372	-1%
501148 FICA MED - CITY MATCH - CADET	9,791	22,180	26,436	44,152	43,831	-321	-1%
501150 HSA CONTRIBUTIONS	-	-2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	40,809,137	41,144,594	42,530,733	45,523,202	47,750,768	2,227,566	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	30,793	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	30,793	-	-	-	-
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	13,544	-	11,839	3,000	15,000	12,000	400%
521090 ENGINEERING SERVICES	1,833	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	88,122	41,366	101,978	191,363	199,616	8,253	4%
521170 PROMOTIONAL SERVICES	-	-	56,709	121,500	121,500	-	-
TOTAL PROFESSIONAL SERVICES	103,498	41,366	170,526	315,863	336,116	20,253	6%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	23,423	16,363	98,600	81,949	162,711	80,762	99%
522060 MAINT SVCS CONTRACT-JANITORIAL	-	-	-	23,100	-	-23,100	-100%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	636,005	924,314	1,400,000	475,686	51%
522090 PRINTING SERVICES CONTRACTS	23,167	20,470	24,366	23,800	24,890	1,090	5%
522120 SECURITY CONTRACTS	94,584	94,416	94,237	129,640	129,640	-	-
522150 OUTSIDE CONTRACTS - NOC	4,592,667	5,680,835	8,003,553	5,836,812	6,307,842	471,030	8%
522170 INTERLOCAL AGREEMENTS	230,792	153,348	155,286	238,665	238,665	-	-
522180 GARAGE KEEPER LIENS	38,830	59,079	48,395	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	750	-	959	-	6,000	6,000	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	159,441	164,114	122,300	159,479	142,633	-16,846	-11%
522280 VEH HEAVY EQUIP OFF RD MAINT C	56,525	59,361	95,196	123,500	131,500	8,000	6%
522290 OFFICE EQUIP MAINT CONTRACTS	33,261	34,249	27,395	38,541	27,697	-10,844	-28%
522300 VETERINARIAN	18,581	17,580	23,306	37,000	37,000	-	-
TOTAL OUTSIDE CONTRACTS	5,272,020	6,299,814	9,329,597	7,616,800	8,608,579	991,779	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,237,197	1,958,017	2,375,329	2,657,000	2,688,000	31,000	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	32,411	17,830	28,144	51,339	62,139	10,800	21%
TOTAL INTERFUND SERVICES	2,269,608	1,975,848	2,403,473	2,708,339	2,750,139	41,800	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	701,887	700,868	746,670	777,113	810,252	33,139	4%
524040 OFFICE EQUIPMENT-LEASES	122,402	123,871	116,039	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	116,280	117,280	118,862	152,743	152,916	173	-
524080 VEHICLES-LEASES	450,482	476,040	443,200	378,130	431,041	52,912	14%
524999 GASB 87- Lease Expense Offset	-	-	-673,451	-	-	-	-
TOTAL OPERATING LEASES	1,391,050	1,418,059	751,319	1,472,986	1,559,210	86,224	6%

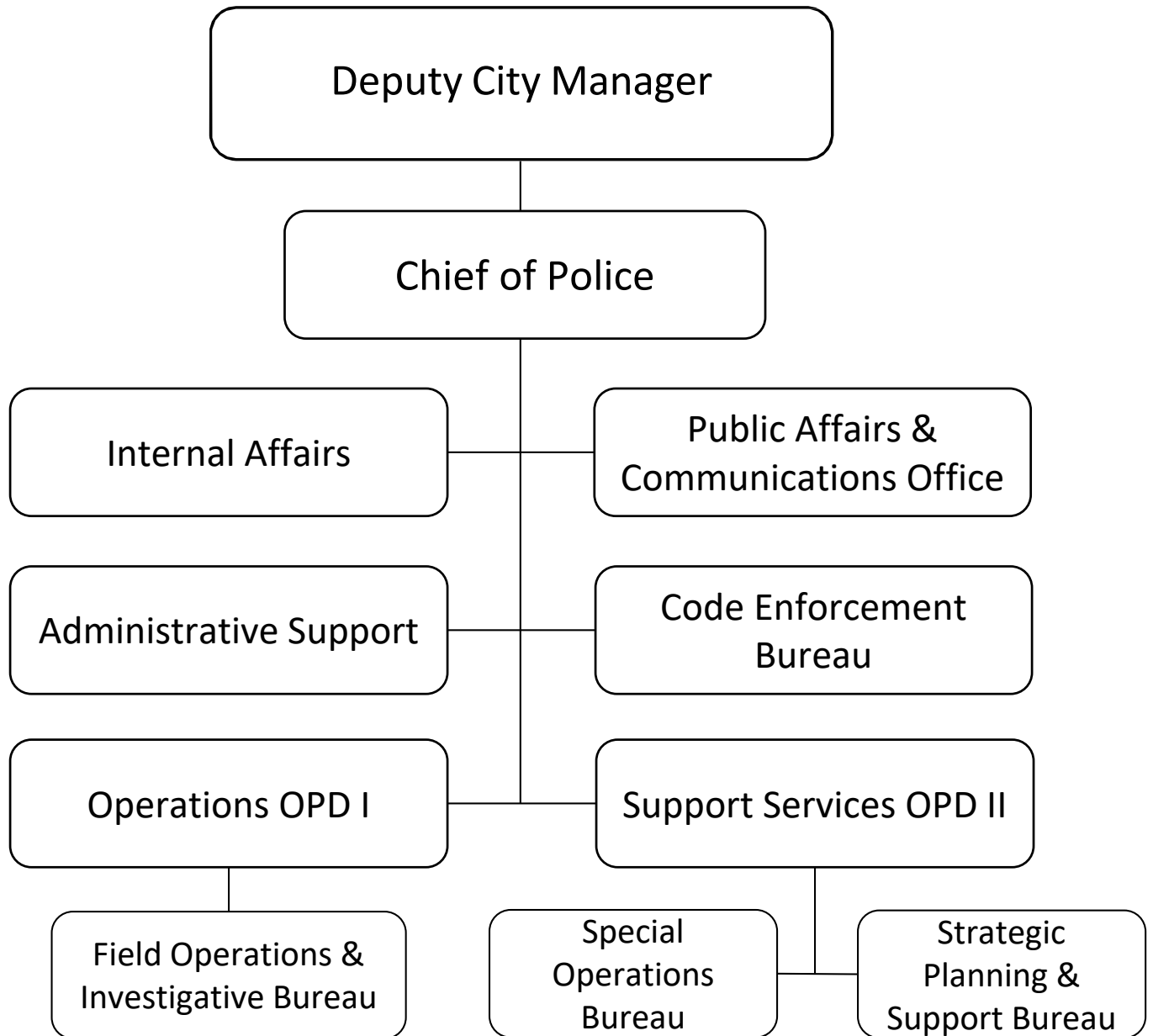
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,352,372	1,875,856	1,767,423	2,072,454	2,049,144	-23,310	-1%
530090 AVIATION FUEL	2,171	393	627	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,354,543	1,876,249	1,768,051	2,072,454	2,049,144	-23,310	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	177,841	172,775	257,704	230,905	241,152	10,247	4%
531005 OTHER SUPPLIES	44,207	5,391	2,317	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	165,858	150,066	259,789	188,556	298,676	110,120	58%
531020 PROMOTIONAL SUPPLIES	37,379	64,669	51,616	45,700	60,450	14,750	32%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,074	52,368	7,511	51,735	53,506	1,771	3%
531040 SUPPLIES COMPUTER EQUIPMENT	169,200	150,338	124,201	172,944	168,302	-4,643	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,747	363	400	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	19,080	44,844	75,875	35,000	189,522	154,522	441%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	22,488	16,364	15,687	19,100	17,500	-1,600	-8%
531080 TRAINING MATERIALS	13,410	8,635	10,748	16,750	10,950	-5,800	-35%
531090 AMMUNITION SUPPLIES	255,449	449,231	602,973	722,623	732,623	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	55,293	16,425	96,601	87,200	107,200	20,000	23%
531110 CLEANING SUPPLIES	71,219	71,322	97,120	117,699	125,154	7,456	6%
531120 CLINICAL MEDICAL SUPPLIES	259,691	225,310	144,869	137,130	239,176	102,046	74%
531130 LAND MAINTENANCE SUPPLIES	30	29	-	700	200	-500	-71%
531140 BUILDING MAINTENANCE SUPPLIES	36	958	757	200	1,700	1,500	750%
531150 FOOD AND BEVERAGES SUPPLIES	4,083	2,314	6,202	9,250	11,500	2,250	24%
531170 EQUIP MAINT SUP-LOW COST ITEM	84,476	101,795	18,776	163,282	41,605	-121,677	-75%
531200 UNIFORMS AND APPAREL SUPPLIES	415,913	422,042	475,536	698,508	690,800	-7,708	-1%
531220 MAINTENANCE SUPPLIES PARTS NOC	88,487	101,940	99,101	125,585	118,725	-6,860	-5%
531230 SAFETY GEAR	495,956	319,683	599,854	510,462	618,452	107,990	21%
531300 FURNITURE 1000 - 4999 99	6,336	14,530	20,429	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	4,972	12,613	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	42,329	12,276	-	34,214	45,794	11,580	34%
TOTAL MATERIALS AND SUPPLIES	2,451,553	2,416,281	2,968,065	3,369,542	3,774,987	405,445	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,342	4,065	107,296	30,000	33,500	3,500	12%
532008 EQUIPMENT MAINTENANCE	3,879	9,000	1,800	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	27,480	17,000	-10,480	-38%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,892	12,499	450	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	13,112	25,564	109,546	57,480	50,500	-6,980	-12%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	923	693	87,580	106,000	9,500	-96,500	-91%
533005 MINOR EQUIPMENT	-	50,000	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	12,704	37,565	223,660	68,888	57,200	-11,688	-17%
533020 DATA PROCESS EQP 500-4 999 99	144,481	224,552	334,987	199,660	187,783	-11,877	-6%
533030 OTHER EQUIPMENT 500-4 999 99	935,836	1,161,971	855,547	1,271,311	1,167,800	-103,511	-8%
533040 FURNITURE & EQUIP LESS 500	36,656	11,614	73,306	12,800	14,875	2,075	16%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,130,600	1,486,396	1,575,080	1,658,659	1,437,158	-221,501	-13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	21,934	31,379	58,760	18,090	102,090	84,000	464%
540020 WIRELESS COMMUNICATION SERVICE	280,445	307,966	251,399	360,672	322,449	-38,222	-11%
540030 POSTAGE	-	-	-	1,000	26,000	25,000	2,500%
540040 SHIPPING	1,419	1,589	2,475	3,250	2,500	-750	-23%
TOTAL COMMUNICATIONS	303,798	340,934	312,634	383,012	453,039	70,028	18%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
TOTAL TRAVEL	97,923	323,567	271,331	393,394	355,320	-38,075	-10%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-1,323,185	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	368,541	480,067	375,335	671,679	679,284	7,605	1%
544060 OTHER SERVICES CHARGES EXPENSE	35,521	2,873	580	300	500	200	67%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	68,104	740	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	6,875	14,367	25,710	26,200	30,690	4,490	17%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	1,396	6,000	5,000	-1,000	-17%
544140 PROFESSIONAL LICENSES & MEMBER	20,543	39,712	33,981	52,536	54,745	2,209	4%
544150 INDIRECT COST EXPENDITURES	207,524	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,081,201	911,851	-512,090	1,131,715	1,145,219	13,504	1%
INTEREST EXPENSE							
553998 GASB 96-SBITA Interest Expense	-	-	238	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	79,442	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	79,680	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	594,009	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	1,322,947	-	-	-	-
TOTAL PRINCIPAL	-	-	1,916,957	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	7,807	6,952	6,884	10,000	10,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	7,807	6,952	6,884	10,000	10,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	8,873	530,131	479,713	-50,418	-10%
TOTAL GRANT MATCH	-	-	8,873	530,131	479,713	-50,418	-10%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,000,000	2,850,929	3,000,000	4,200,000	4,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	2,000,000	2,850,929	3,000,000	4,200,000	4,200,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	903,466	-	333,548	240,000	252,000	12,000	5%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	1,460,000	793,098	-666,902	-46%
580070 PUBLIC SAFETY EQUIPMENT	69,265	-	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	33,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	395,840	272,896	1,458,089	57,000	52,000	-5,000	-9%
580100 IT EQUIPMENT	1,170,000	48,645	353,737	209,000	179,096	-29,904	-14%
580290 HEAVY EQUIPMENT	14,352	38,263	15,995	4,700,000	4,200,000	-500,000	-11%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	10,495	-	-	-	-
TOTAL CAPITAL OUTLAY	2,552,923	359,804	2,204,864	6,666,000	5,476,194	-1,189,806	-18%
TOTAL EXPENDITURES	170,547,682	172,231,537	183,547,959	205,161,844	213,946,658	8,784,814	4%

Police

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	1,438.50	1,447.75	9.25
Non-General Fund	162.50	167.25	4.75
Total Authorized	1,601.00	1,615.00	14.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	3.00	3.00	3.00
Accounting/Payroll Specialist	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Associate Code Compliance Officer	2.00	2.00	2.00
Auto Theft Public Awareness Manager	1.00	1.00	1.00
Auto Theft Task Force Senior Office Assistant	0.00	0.00	1.00
Aviation Security Training Spe	0.00	1.00	1.00
Breath Alcohol Testing Program Coord	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	0.00	1.00	1.00
Code Compliance Manager	1.00	1.00	1.00
Code Compliance Officer	26.00	26.00	26.00
Code Compliance Supervisor	4.00	4.00	4.00
Code Enforcement Director	1.00	1.00	1.00
Code Field Operations Supervisor	3.00	3.00	3.00
Crime Analysis Manager	1.00	1.00	1.00
Crime Analyst	4.00	6.00	6.00
Crime Stoppers Coordinator	2.00	2.00	2.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
EPPD Warehouse Supervisor	1.00	1.00	1.00
Executive Assistant to the Police Chief	0.00	0.00	1.00
Financial Research Analyst	1.00	0.00	0.00
Fleet & Building Maintenance Superintendent	1.00	1.00	1.00
Fleet Maintenance Supervisor	0.00	0.00	1.00
Fleet Maintenance Technician	0.00	0.00	1.00
Fleet Service Worker	0.00	0.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	8.00	7.00	8.00
Latent Print Examiner	1.00	1.00	1.00
Latent Print Examiner Supervisor	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Multimedia Coordinator	0.00	0.00	1.00
Materials Specialist	3.00	3.00	3.00
Multimedia Design Specialist	0.00	0.00	1.00
Municipal Vehicle Storage Facility Tow	1.00	3.00	4.00
Office Manager	6.00	6.00	7.00
Parking & Traffic Controller	13.00	13.00	13.00
Parking Enforcement Controller	9.00	9.00	9.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Photographic Laboratory Senior Technician	1.00	1.00	1.00
Photographic Laboratory Supervisor	1.00	1.00	1.00
Photographic Laboratory Technician	1.00	1.00	1.00
Police Admin Svcs Division Mgr	1.00	1.00	1.00
Police Assistant Chief	4.00	4.00	3.00
Police Chief	1.00	1.00	1.00
Police Commander	7.00	7.00	8.00
Police Community Services Supervisor	2.00	2.00	2.00
Police Court Liaison	1.00	1.00	1.00
Police Detective	176.00	177.00	177.00
Police Executive Assistant Chief	0.00	0.00	2.00
Police Lieutenant	45.00	45.00	49.00
Police Officer	881.00	886.00	870.00
Police Planner	1.00	1.00	1.00
Police Records Specialist	44.00	47.00	51.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	4.00	4.00	4.00
Police Reports Specialist	0.00	9.00	17.00
Police Reports Supervisor	1.00	1.00	1.00
Police Research & Development Manager	0.00	0.00	1.00
Police Sergeant	140.00	142.00	143.00
Police Support Services Specialist	6.00	20.00	25.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	4.00	5.00	5.00
Police Training Manager	0.00	0.00	1.00
Police Training Technician	8.00	8.00	7.00
Project Accountant	2.00	2.00	3.00
Property & Evidence Specialist	9.00	9.00	9.00
Property & Evidence Supervisor	2.00	2.00	2.00
Property and Disposition Specialist	7.00	7.00	7.00
Public Safety Communications Specialist	2.00	2.00	2.00
Public Safety Report Taker	16.00	7.00	0.00
Research Assistant	11.00	9.00	11.00
Safe Communities Coordinator	1.00	1.00	1.00
Secretary	8.00	9.00	10.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	6.00	6.00	6.00
Senior Code Compliance Officer	8.00	8.00	8.00
Senior Crime Analyst	1.00	2.00	2.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Grant Planner	1.00	1.00	0.00
Senior Human Resources Analyst	1.00	1.00	1.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Senior Human Resources Specialist	1.00	1.00	1.00
Senior Latent Print Examiner	1.00	2.00	2.00
Senior Office Assistant	22.00	23.00	23.00
Senior Secretary	14.00	15.00	16.00
SHOCAP Office Assistant	1.00	1.00	1.00
Texas Anti-Gang (TAG) Center Administrator	1.00	1.00	1.00
Texas Anti-Gang (TAG) Center Analyst	2.00	2.00	1.00
Texas Anti-Gang (TAG) Center Program Coordinator	0.00	1.00	1.00
Tow Truck Operator	2.00	2.00	0.00
Translation Specialist	1.00	1.00	0.00
V.O.E. Clerk	0.60	0.00	0.00
Vehicle for Hire Inspector	2.00	2.00	2.00
Vehicle for Hire Supervisor	1.00	1.00	1.00
Victim Services Response Team (VSRT) Case Manager	6.00	6.00	6.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	1,566.60	1,601.00	1,615.00

**Goal 7
Enhance and Sustain El Paso's Infrastructure Network**

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	43,271,577	40,463,348	46,895,670	50,215,571	53,320,077	3,104,506	6%
EMPLOYEE BENEFITS	12,322,790	11,622,691	11,132,014	18,113,122	19,621,965	1,508,843	8%
CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	(8,000)	-100%
PROFESSIONAL SERVICES	147,301	586,043	849,189	992,379	1,002,500	10,121	1%
OUTSIDE CONTRACTS	25,124,910	28,095,668	31,471,643	33,481,637	37,700,972	4,219,335	13%
INTERFUND SERVICES	1,964,166	1,758,931	1,823,421	882,829	1,000,894	118,071	13%
OPERATING LEASES	1,110,649	944,805	759,731	1,035,027	875,030	(159,997)	-15%
FUEL AND LUBRICANTS	2,030,495	3,434,075	4,231,013	5,313,600	4,905,075	(408,525)	-8%
MATERIALS AND SUPPLIES	17,066,362	19,151,600	20,357,096	18,070,513	18,982,187	911,675	5%
MAINTENANCE AND REPAIRS	6,902,949	7,445,391	9,149,589	14,523,876	12,193,675	(2,330,201)	-16%
MINOR EQUIPMENT AND FURNITURE	564,152	587,022	417,307	661,176	529,676	(131,500)	-20%
COMMUNICATIONS	146,016	124,945	263,668	210,600	292,600	82,000	39%
UTILITIES	12,152,291	15,052,232	14,488,753	15,199,654	15,180,654	(19,000)	-
TRAVEL	3,101	86,761	109,743	251,220	260,405	9,185	4%
OTHER OPERATING EXPENDITURES	24,211,849	23,135,360	22,965,429	5,845,477	6,299,127	453,650	8%
COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	(30,000)	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	(56,806)	-4%
PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,036	243,351	405,000	345,000	(60,000)	-15%
GRANT MATCH	-	-	-	8,516,056	3,897,396	(4,618,660)	-54%
OPERATING TRANSFERS OUT	9,127,000	14,566,924	11,995,334	26,508,316	21,280,000	(5,228,316)	-20%
CAPITAL OUTLAY	118,076,714	111,779,171	120,206,642	19,851,389	18,727,518	(1,123,871)	-6%
Total Expenditures	276,019,123	280,687,910	298,890,840	223,655,555	219,953,063	(3,702,492)	-2%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	44,176,144	52,444,761	55,454,491	71,379,091	70,651,565	(727,527)	-1%
CAPITAL PROJECTS	92,246,383	105,188,773	119,748,368	11,750,000	8,750,000	(3,000,000)	-26%
SPECIAL REVENUE	42,327,725	14,677,156	12,756,473	12,073,090	11,352,197	(720,893)	-6%
ENTERPRISE	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-
INTERNAL SERVICE	16,533,317	18,305,254	19,405,931	17,426,212	18,047,572	621,360	4%
Total Funds	276,019,123	280,687,910	298,890,840	223,655,555	219,953,063	(3,702,492)	-2%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	372.70	377.80	380.36	395.95	406.10	10.15	2.56%
NON GENERAL FUND	897.05	864.95	845.89	750.55	745.90	(4.65)	-0.62%
Total Authorized	1,269.75	1,242.75	1,226.25	1,146.50	1,152.00	5.50	0.48%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 7

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	-15,524	9,500	-	6,000	6,000	-	-
FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS	17,070	24,126	13,646	15,000	15,000	-	-
RENTS AND OTHER	6,623,388	7,180,745	7,143,464	7,949,636	9,308,566	1,358,930	17%
TOTAL REVENUES	6,624,934	7,215,016	7,157,110	7,970,636	9,329,566	1,358,930	17%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,269,558	13,595,213	14,629,435	17,992,278	19,572,599	1,580,321	9%
EMPLOYEE BENEFITS	4,990,748	4,815,642	4,973,199	5,842,911	6,566,380	723,469	12%
CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES	39,652	116,673	4,270	200,000	200,000	-	-
OUTSIDE CONTRACTS	2,587,032	3,298,306	3,878,929	5,160,116	5,214,115	53,999	1%
INTERFUND SERVICES	1,507,707	1,448,999	1,740,074	875,323	994,894	119,571	14%
OPERATING LEASES	284,097	206,658	223,596	279,027	144,627	-134,400	-48%
FUEL AND LUBRICANTS	611,553	837,962	796,974	560,700	615,075	54,375	10%
MATERIALS AND SUPPLIES	816,992	651,811	885,868	1,205,212	1,174,579	-30,633	-3%
MAINTENANCE AND REPAIRS	3,343,808	3,344,614	6,107,605	7,234,387	7,152,675	-81,712	-1%
MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	44,176	44,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES	10,471,747	13,212,128	12,830,305	13,284,154	13,284,154	-	-
TRAVEL	225	48,977	44,657	74,220	79,220	5,000	7%
OTHER OPERATING EXPENDITURES	35,537	49,172	50,259	162,782	122,782	-40,000	-25%
OPERATING TRANSFERS OUT	6,069,336	10,538,439	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY	93,423	265,383	244,282	424,389	486,189	61,800	15%
TOTAL EXPENDITURES	44,176,144	52,444,761	55,454,491	71,379,091	70,651,565	-727,527	-1%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 7

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	9,500	-	6,000	6,000	-	-
450690 VENDING MACHINE PROCEEDS	-15,524	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-15,524	9,500	-	6,000	6,000	-	-
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	25	3,030	10	-	-	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
TOTAL LICENSES AND PERMITS	17,070	24,126	13,646	15,000	15,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	434,117	942,670	602,972	718,000	1,418,000	700,000	97%
430620 REIMBURSED DAMAGES	2,874	6,466	2,686	-	-	-	-
450210 PROPERTY LEASE REVENUE	-	3,000	-	6,000	6,000	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	6,623,388	7,180,745	7,143,464	7,949,636	9,308,566	1,358,930	17%
TOTAL REVENUES	6,624,934	7,215,016	7,157,110	7,970,636	9,329,566	1,358,930	17%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 7

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,103,363	12,285,947	13,276,018	17,249,354	18,835,507	1,586,154	9%
501002 OVERTIME - CIVILIAN	1,047,284	1,129,620	1,157,053	625,112	625,112	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	70,043	153,268	140,981	-	-	-	-
501008 INCENTIVE PAY	16,865	17,235	54,436	93,340	87,020	-6,320	-7%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,098	2,451	947	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	28,904	6,691	-	24,473	24,960	488	2%
TOTAL SALARIES AND WAGES	13,269,558	13,595,213	14,629,435	17,992,278	19,572,599	1,580,321	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	524,384	300,793	327,982	353,223	416,822	63,599	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,955	15,157	15,783	17,807	19,430	1,623	9%
501108 POS CITY - EMPLOYER CONTRIB	1,610,516	1,589,483	1,511,254	1,537,493	1,836,303	298,810	19%
501114 LIFE INSURANCE - CIVILIAN	29,478	31,286	34,122	35,187	36,558	1,371	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,130	12,925	17,045	21,672	28,896	7,224	33%
501124 CITY PENSION PLAN CONTRIBUTION	1,821,062	1,858,754	1,982,106	2,510,566	2,737,724	227,158	9%
501129 FICA CITY MATCH - CIVILIAN	794,091	815,839	878,760	1,107,865	1,208,106	100,240	9%
501130 FICA MED- CITY MATCH-CIVILIAN	186,131	191,246	206,147	259,098	282,541	23,443	9%
501150 HSA CONTRIBUTIONS	-	159	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,990,748	4,815,642	4,973,199	5,842,911	6,566,380	723,469	12%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	7,887	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	6,009	7,575	8,000	-	-8,000	-100%
TOTAL CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	47,423	4,270	-	-	-	-
521020 APPRAISAL SERVICES	39,652	69,250	-	100,000	100,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	100,000	100,000	-	-
TOTAL PROFESSIONAL SERVICES	39,652	116,673	4,270	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	773,761	905,628	1,095,437	1,375,512	1,375,512	-	-
522090 PRINTING SERVICES CONTRACTS	-	362	1,123	500	500	-	-
522120 SECURITY CONTRACTS	344,570	363,795	480,000	691,727	691,727	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	161,204	-	50,000	50,000	-
522150 OUTSIDE CONTRACTS - NOC	50,943	20,192	180,954	205,420	213,420	8,000	4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522200 PEST CONTROL CONTRACTS	38,490	36,970	40,000	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,025,160	926,861	997,512	1,227,823	1,227,823	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	354,108	1,044,498	922,700	1,619,134	1,615,133	-4,001	-
TOTAL OUTSIDE CONTRACTS	2,587,032	3,298,306	3,878,929	5,160,116	5,214,115	53,999	1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,507,711	1,448,999	1,740,074	875,323	994,894	119,571	14%
523040 MAIL ROOM CHARGES	-5	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,507,707	1,448,999	1,740,074	875,323	994,894	119,571	14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,906	4,883	5,820	18,652	18,652	-	-
524060 PARKING LOTS-LEASES	73,530	78,008	80,349	82,759	82,759	-	-
524110 LEASES NOC	128,730	87,853	119,985	103,500	-	-103,500	-100%
524120 LAND - LEASES	76,929	35,913	17,443	74,116	43,216	-30,900	-42%
TOTAL OPERATING LEASES	284,097	206,658	223,596	279,027	144,627	-134,400	-48%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	611,174	831,546	784,117	540,700	600,075	59,375	11%
530050 DIESEL	379	-	-	-	-	-	-
530070 PROPANE	-	6,416	12,857	20,000	15,000	-5,000	-25%
TOTAL FUEL AND LUBRICANTS	611,553	837,962	796,974	560,700	615,075	54,375	10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	26,715	28,387	25,859	47,750	51,000	3,250	7%
531010 EQUIPMENT PURCHASE UNDER 500	12,268	4,184	6,739	14,600	12,600	-2,000	-14%
531020 PROMOTIONAL SUPPLIES	-	75	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	7,779	8,555	9,798	23,900	18,900	-5,000	-21%
531040 SUPPLIES COMPUTER EQUIPMENT	48,299	32,318	26,865	83,130	94,130	11,000	13%
531050 DESKTOP SOFTWARE SUPPLIES	100	-	16,255	1,000	1,000	-	-
531080 TRAINING MATERIALS	-	-	225	1,000	1,000	-	-
531110 CLEANING SUPPLIES	5,991	3,136	7,956	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	740	2,526	3,861	6,400	4,400	-2,000	-31%
531130 LAND MAINTENANCE SUPPLIES	-163	-	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	67,112	22,119	15,294	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,277	4,410	5,365	6,400	6,400	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	37,007	24,571	31,475	30,500	29,000	-1,500	-5%
531180 VEHICLE MAINTENANCE SUPPLIES	2,244	7,100	6,637	15,000	8,000	-7,000	-47%
531200 UNIFORMS AND APPAREL SUPPLIES	100,906	90,141	78,019	102,540	112,540	10,000	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	443,230	329,553	556,772	750,617	707,234	-43,383	-6%
531230 SAFETY GEAR	60,488	94,736	74,458	77,375	83,375	6,000	8%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	20,289	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	816,992	651,811	885,868	1,205,212	1,174,579	-30,633	-3%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,058,781	1,318,424	1,793,587	1,434,436	1,379,436	-55,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	2,279,905	2,026,191	4,314,018	5,793,951	5,767,239	-26,712	-
532060 OFFICE EQUIPMENT-MAINT & REP	5,121	-	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	3,343,808	3,344,614	6,107,605	7,234,387	7,152,675	-81,712	-1%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	2,240	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	43,001	8,594	13,771	39,676	39,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	2,134	-	3,699	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	1,707	179	17,753	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	44,176	44,176	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES							
541000 ELECTRICITY	7,500,231	9,601,137	8,623,426	9,642,373	9,642,373	-	-
541010 WATER	2,309,647	2,453,583	2,792,426	2,484,372	2,484,372	-	-
541020 NATURAL GAS OTHER	661,869	1,157,409	1,414,453	1,157,409	1,157,409	-	-
TOTAL UTILITIES	10,471,747	13,212,128	12,830,305	13,284,154	13,284,154	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	225	48,977	44,657	74,220	79,220	5,000	7%
TOTAL TRAVEL	225	48,977	44,657	74,220	79,220	5,000	7%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	26	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	19,054	8,764	14,908	25,900	26,900	1,000	4%
544120 SEMINARS CONTINUING EDUCATION	7,581	32,623	31,787	108,499	69,699	-38,800	-36%
544140 PROFESSIONAL LICENSES & MEMBER	8,877	6,785	3,565	28,383	26,183	-2,200	-8%
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	35,537	49,172	50,259	162,782	122,782	-40,000	-25%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,069,336	10,538,439	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
TOTAL OPERATING TRANSFERS OUT	6,069,336	10,538,439	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY							
580000 LAND	-	24,538	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	30,818	45,072	220,552	185,000	150,000	-35,000	-19%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	23,730	-	61,800	61,800	-
580290 HEAVY EQUIPMENT	62,605	195,773	-	239,389	274,389	35,000	15%
TOTAL CAPITAL OUTLAY	93,423	265,383	244,282	424,389	486,189	61,800	15%
TOTAL EXPENDITURES	44,176,144	52,444,761	55,454,491	71,379,091	70,651,565	-727,527	-1%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 7**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	3,074,641	3,064,811	3,074,653	3,060,000	3,069,232	9,232	-
CHARGES FOR SERVICES	16,666,178	18,371,643	19,607,169	17,814,212	18,582,572	768,360	4%
INTERGOVERNMENTAL REVENUES	48,588,138	59,023,137	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
INTEREST	123,889	-203,191	3,429,854	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER	5,371,367	4,776,116	1,486,759	2,067,000	2,096,000	29,000	1%
OTHER SOURCES (USES)	48,797,707	76,955,753	46,174,254	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN	7,835,820	18,127,022	14,486,596	31,420,366	31,439,286	18,920	-
ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	189,081,741	247,487,139	206,915,145	150,234,689	147,949,301	-2,285,388	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,002,018	26,868,135	32,266,235	32,223,293	33,747,478	1,524,184	5%
EMPLOYEE BENEFITS	7,332,043	6,807,048	6,158,816	12,270,211	13,055,586	785,374	6%
PROFESSIONAL SERVICES	107,649	469,370	844,919	792,379	802,500	10,121	1%
OUTSIDE CONTRACTS	22,537,878	24,797,362	27,592,714	28,321,521	32,486,857	4,165,336	15%
INTERFUND SERVICES	456,459	309,932	83,347	7,500	6,000	-1,500	-20%
OPERATING LEASES	826,553	738,148	536,135	756,000	730,403	-25,597	-3%
FUEL AND LUBRICANTS	1,418,942	2,596,113	3,434,039	4,752,900	4,290,000	-462,900	-10%
MATERIALS AND SUPPLIES	16,249,370	18,499,789	19,471,228	16,865,300	17,807,608	942,308	6%
MAINTENANCE AND REPAIRS	3,559,141	4,100,777	3,041,984	7,289,489	5,041,000	-2,248,489	-31%
MINOR EQUIPMENT AND FURNITURE	517,310	578,249	379,844	617,000	485,500	-131,500	-21%
COMMUNICATIONS	146,016	124,945	263,668	210,500	292,500	82,000	39%
UTILITIES	1,680,543	1,840,104	1,658,448	1,915,500	1,896,500	-19,000	-1%
TRAVEL	2,877	37,789	65,086	177,000	181,185	4,185	2%
OTHER OPERATING EXPENDITURES	24,176,312	23,086,188	22,915,170	5,682,695	6,176,345	493,650	9%
COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,038	243,351	405,000	345,000	-60,000	-15%
GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT	3,057,664	4,028,485	2,995,334	8,477,000	6,280,000	-2,197,000	-26%
CAPITAL OUTLAY	117,983,290	111,513,788	119,962,360	19,427,000	18,241,329	-1,185,671	-6%
TOTAL EXPENDITURES	231,842,980	228,243,149	243,436,349	152,276,464	149,301,499	-2,974,965	-2%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 7**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	3,074,641	3,064,811	3,074,653	3,060,000	3,069,232	9,232	-
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
450690 VENDING MACHINE PROCEEDS	34,533	41,089	4,581	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	16,666,178	18,371,643	19,607,169	17,814,212	18,582,572	768,360	4%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	48,588,138	58,724,347	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
460010 STATE GRANT PROCEEDS	-	295,068	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,722	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	48,588,138	59,023,137	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	123,889	-203,191	3,379,209	550,000	2,769,000	2,219,000	403%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	123,889	-203,191	3,429,854	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	5,149,507	4,330,827	1,272,151	1,622,000	1,622,000	-	-
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	5,257	26,140	19,163	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	150,000	150,000	165,000	440,000	438,000	-2,000	-
450650 MISC NON-OPERATING REVENUES	-	-12,271	-	-	-	-	-
450660 PENALTIES AND INTEREST	10,012	7,309	7,842	-	-	-	-
TOTAL RENTS AND OTHER	5,371,367	4,776,116	1,486,759	2,067,000	2,096,000	29,000	1%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	42,625,000	73,460,000	44,735,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	6,071,934	9,023,924	1,889,960	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-51,085	-3,635,676	-625,876	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	151,858	140,703	175,170	5,000	10,000	5,000	100%
470700 CAPITAL CONTRIBUTIONS	-	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,797,707	76,955,753	46,174,254	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,835,820	18,127,022	14,486,596	27,258,316	22,030,000	-5,228,316	-19%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,162,050	9,409,286	5,247,236	126%
TOTAL OPERATING TRANSFERS IN	7,835,820	18,127,022	14,486,596	31,420,366	31,439,286	18,920	-
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	60,618	52,247	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	189,081,741	247,487,139	206,915,145	150,234,689	147,949,301	-2,285,388	-2%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 7

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	23,075,664	23,505,167	25,420,734	26,748,598	28,951,222	2,202,624	8%
501001 COMP ABS NPO AND OPEB	4,001,896	131,351	2,277,681	-	-	-	-
501002 OVERTIME - CIVILIAN	1,774,409	2,953,670	4,153,006	3,765,000	3,643,000	-122,000	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	220,362	278,606	133,577	-	-	-	-
501008 INCENTIVE PAY	126,818	105,533	174,795	769,050	809,010	39,960	5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	97,251	88,831	78,417	675,000	93,200	-581,800	-86%
501011 PART-TIME TEMPORARY - CIVILIAN	55,463	52,491	19,537	265,645	251,045	-14,600	-5%
501015 LONGEVITY - UNIFORM	-	61	-	-	-	-	-
501200 Compensated Absences Expense	30,416	44,538	353,719	-	-	-	-
501202 OPEB Expense	619,738	-292,112	-345,232	-	-	-	-
TOTAL SALARIES AND WAGES	30,002,018	26,868,135	32,266,235	32,223,293	33,747,478	1,524,184	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,109,574	1,360,145	1,585,707	1,493,426	1,579,122	85,696	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,189	28,644	31,188	30,686	32,811	2,125	7%
501104 LIFE INSURANCE	-	44	8	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,635,308	3,524,808	3,214,180	3,519,808	3,740,708	220,900	6%
501114 LIFE INSURANCE - CIVILIAN	66,690	64,642	39,724	68,371	67,726	-644	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	47,299	44,959	45,901	44,332	57,086	12,754	29%
501124 CITY PENSION PLAN CONTRIBUTION	-448,108	-247,521	-996,913	4,326,600	4,627,376	300,776	7%
501129 FICA CITY MATCH - CIVILIAN	1,491,762	1,601,618	1,794,841	1,909,247	2,041,974	132,727	7%
501130 FICA MED- CITY MATCH-CIVILIAN	348,927	374,829	420,182	446,517	477,558	31,041	7%
501140 RETIREES HEALTH PLAN	51,902	54,882	23,998	431,225	431,225	-	-
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,332,043	6,807,048	6,158,816	12,270,211	13,055,586	785,374	6%
CONTRACTUAL SERVICES							
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	51,345	267,900	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,630	46,949	49,517	70,000	220,000	150,000	214%
521020 APPRAISAL SERVICES	7,300	24,750	23,878	50,000	20,000	-30,000	-60%
521100 EXTERNAL LEGAL COUNSEL SERVICE	137	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	19,958	43,260	41,796	62,500	59,000	-3,500	-6%
521130 INTERPRETER SERVICES	-	-	-	2,000	500	-1,500	-75%
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	245,588	314,504	365,879	256,000	-109,879	-30%
521170 PROMOTIONAL SERVICES	20,057	57,478	147,324	240,000	245,000	5,000	2%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	107,649	469,370	844,919	792,379	802,500	10,121	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	3,880	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	792,953	1,029,790	1,494,792	1,130,633	1,350,633	220,000	19%
522040 ENVIRONMENTAL CONTRACTS	1,005,356	921,381	375,732	983,000	1,058,000	75,000	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	392,194	359,793	547,009	520,000	1,219,000	699,000	134%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	7,553,615	7,875,000	9,850,000	1,975,000	25%
522090 PRINTING SERVICES CONTRACTS	40,775	48,749	112,877	202,000	154,500	-47,500	-24%
522120 SECURITY CONTRACTS	1,542,820	1,431,350	1,495,108	2,221,101	2,200,000	-21,101	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	63,761	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	20,385	94,788	150,000	60,000	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	1,860,042	2,127,975	4,436,310	3,107,000	4,393,580	1,286,580	41%
522170 INTERLOCAL AGREEMENTS	227,660	875,190	551,369	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,080	1,315	1,105	2,000	1,000	-1,000	-50%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	316,088	614,142	766,378	295,000	315,000	20,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	89,339	74,817	109,505	105,000	113,000	8,000	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	8,352	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	5,000,738	610,164	421,189	762,144	782,144	20,000	3%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,390,824	8,183,474	8,108,116	9,609,736	9,020,000	-589,736	-6%
522280 VEH HEAVY EQUIP OFF RD MAINT C	534,399	374,585	707,802	180,000	970,000	790,000	439%
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	22,537,878	24,797,362	27,592,714	28,321,521	32,486,857	4,165,336	15%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	455,829	309,932	83,347	5,000	5,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	630	-	-	2,500	1,000	-1,500	-60%
TOTAL INTERFUND SERVICES	456,459	309,932	83,347	7,500	6,000	-1,500	-20%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,477	3,817	3,867	10,000	10,000	-	-
524060 PARKING LOTS-LEASES	156,300	141,300	129,300	-	129,300	129,300	-
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524120 LAND - LEASES	230,689	213,512	213,584	253,000	214,103	-38,897	-15%
524130 COPIER CONTRACT SERVICES	20,079	18,907	13,701	43,000	27,000	-16,000	-37%
524999 GASB 87- Lease Expense Offset	-	-	-129,300	-	-	-	-
TOTAL OPERATING LEASES	826,553	738,148	536,135	756,000	730,403	-25,597	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	153,696	166,723	387,474	445,000	540,000	95,000	21%
530020 COMPRESSED NATURAL GAS	-	2,232,421	2,781,060	3,655,000	3,320,000	-335,000	-9%
530040 LUBRICANTS ANTIFREEZE	166,584	174,394	245,092	607,900	408,000	-199,900	-33%
530050 DIESEL	10,782	22,574	20,413	45,000	22,000	-23,000	-51%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,418,942	2,596,113	3,434,039	4,752,900	4,290,000	-462,900	-10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	30,076	41,493	53,200	74,000	50,500	-23,500	-32%
531005 OTHER SUPPLIES	-	-	405	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	13,663	93,743	43,489	61,500	28,800	-32,700	-53%
531020 PROMOTIONAL SUPPLIES	-	84,107	90,981	80,000	75,000	-5,000	-6%
531030 PUBLICATIONS & SUBSCRIPTIONS	192,027	26,005	52,967	14,500	12,200	-2,300	-16%
531040 SUPPLIES COMPUTER EQUIPMENT	16,200	10,368	11,571	21,500	32,500	11,000	51%
531050 DESKTOP SOFTWARE SUPPLIES	105,048	112,291	-	-	-	-	-
531080 TRAINING MATERIALS	4,550	39,195	10,308	15,000	8,000	-7,000	-47%
531100 ANIMALS & ANIMAL SUPPLIES	-	190	-	-	-	-	-
531110 CLEANING SUPPLIES	92,915	390,437	159,242	194,200	183,200	-11,000	-6%
531120 CLINICAL MEDICAL SUPPLIES	1,670	-	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	133,249	213,074	194,068	5,000	-	-5,000	-100%
531140 BUILDING MAINTENANCE SUPPLIES	134,133	38,604	19,375	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,344	17,693	38,357	42,000	53,060	11,060	26%
531160 RECREATIONAL SUPPLIES	-	510	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	26,523	62,986	84,103	30,000	25,000	-5,000	-17%
531180 VEHICLE MAINTENANCE SUPPLIES	4,243,993	3,654,319	4,037,190	4,678,910	6,040,008	1,361,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	144,681	151,722	139,845	177,750	146,900	-30,850	-17%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,546,011	2,932,374	3,549,190	3,806,720	3,806,720	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	31,839	46,684	180,318	205,000	118,000	-87,000	-42%
531230 SAFETY GEAR	102,555	73,852	52,610	158,500	50,000	-108,500	-68%
531240 FUEL INVENTORY PURCHASES	4,974,924	7,818,774	8,075,408	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,372,375	2,625,183	2,525,526	1,825,720	1,943,720	118,000	6%
531260 CHEMICAL SUPPLIES	73,596	55,250	153,077	61,000	170,000	109,000	179%
531300 FURNITURE 1000 - 4999 99	4,995	7,967	-	25,000	25,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	2,967	-	350,000	-	-350,000	-100%
TOTAL MATERIALS AND SUPPLIES	16,249,370	18,499,789	19,471,228	16,865,300	17,807,608	942,308	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,626,762	2,406,513	2,504,995	7,279,489	4,853,000	-2,426,489	-33%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	-	-	10,954	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	797,462	1,483,685	416,279	-	130,000	130,000	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	47,688	3,901	1,710	10,000	3,000	-7,000	-70%
532090 PARKING METERS - MAINT & REP	-	-	22,825	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	1,872	169,700	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	3,559,141	4,100,777	3,041,984	7,289,489	5,041,000	-2,248,489	-31%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	66,019	384	816	-	-	-	-
533005 MINOR EQUIPMENT	45,459	369,113	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	-	31,857	48,824	67,500	1,000	-66,500	-99%
533020 DATA PROCESS EQP 500-4 999 99	74,199	160,612	308,072	410,000	410,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533030 OTHER EQUIPMENT 500-4 999 99	87,563	10,122	1,516	50,000	25,000	-25,000	-50%
533040 FURNITURE & EQUIP LESS 500	18,743	6,161	4,873	23,000	17,000	-6,000	-26%
533050 ARTWORK	225,326	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	517,310	578,249	379,844	617,000	485,500	-131,500	-21%
COMMUNICATIONS							
540000 PHONE & INTERNET	95,674	80,389	103,235	80,000	120,000	40,000	50%
540010 LONG DISTANCE	-	-	5	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	47,262	39,315	150,706	85,000	150,000	65,000	76%
540030 POSTAGE	2,534	457	93	33,000	10,500	-22,500	-68%
540040 SHIPPING	545	4,785	9,629	12,500	12,000	-500	-4%
TOTAL COMMUNICATIONS	146,016	124,945	263,668	210,500	292,500	82,000	39%
UTILITIES							
541000 ELECTRICITY	860,477	767,407	779,248	900,000	860,000	-40,000	-4%
541010 WATER	307,326	546,708	325,838	320,500	343,500	23,000	7%
541020 NATURAL GAS OTHER	512,740	525,989	553,362	695,000	693,000	-2,000	-
TOTAL UTILITIES	1,680,543	1,840,104	1,658,448	1,915,500	1,896,500	-19,000	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,877	37,789	65,086	177,000	181,185	4,185	2%
TOTAL TRAVEL	2,877	37,789	65,086	177,000	181,185	4,185	2%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-467,970	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	566,369	690,778	749,193	830,000	890,000	60,000	7%
544040 JUROR EXPENSE	662	-7	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	900,000	400,000	80%
544060 OTHER SERVICES CHARGES EXPENSE	80,165	28,437	61,518	24,500	10,000	-14,500	-59%
544090 PROPERTY INSURANCE EXPENSE	288,821	304,657	408,651	370,000	470,000	100,000	27%
544120 SEMINARS CONTINUING EDUCATION	15,012	23,528	25,711	135,500	88,735	-46,765	-35%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	509	3,000	3,500	500	17%
544140 PROFESSIONAL LICENSES & MEMBER	141,498	102,148	146,660	120,000	114,415	-5,585	-5%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,242,381	1,409,026	484,873	-	-	-	-
544240 TUITION REIMBURSEMENT	4,966	20,255	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	18,154,239	16,735,112	17,259,864	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	474,353	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,176,312	23,086,188	22,915,170	5,682,695	6,176,345	493,650	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%
TOTAL COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	11,915	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	64,302	-	-	-	-
554120 BOND INTEREST EXPENSE	1,444,992	1,418,980	1,408,228	1,530,118	1,473,312	-56,806	-4%
TOTAL INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,010,000	2,065,000	55,000	3%
TOTAL PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	31,192	24,728	36,748	30,000	45,000	15,000	50%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-34	100	77	-	-	-	-
554070 BAD DEBTS EXPENSE	91,160	4,930	36,089	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	36,951	387,281	61,487	375,000	300,000	-75,000	-20%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	108,951	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	274,630	417,038	243,351	405,000	345,000	-60,000	-15%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
TOTAL GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	250,524	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
570005 TRANSFER TO PUBLIC ART	2,807,140	3,878,645	922,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	3,057,664	4,028,485	2,995,334	8,477,000	6,280,000	-2,197,000	-26%
CAPITAL OUTLAY							
580000 LAND	97,303	1,325,634	55,906	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	13,380,096	20,089,328	45,202	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	4,664,160	1,782,699	1,965,263	2,810,000	2,450,000	-360,000	-13%
580064 BUSES	-	5,541,871	683,867	8,500,000	8,122,617	-377,383	-4%
580090 FURNITURE FIXTURES & EQUIPMENT	759,782	249,092	2,347,591	400,000	200,000	-200,000	-50%
580100 IT EQUIPMENT	1,073,913	1,077,381	2,243,295	-	538,712	538,712	-
580105 IT INFRASTRUCTURE	121,150	-	36,219	-	-	-	-
580150 MAJOR EQUIPMENT	5,504	85,961	-23,565	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,656,510	3,875,241	5,880,491	1,000,000	-	-1,000,000	-100%
580170 SURVEYS (CWIP)	53,443	6,990	49,651	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	11,000	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	49,999	165,805	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,951,949	2,268,362	1,864,018	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	581,340	562,890	695,741	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,203,096	1,173,137	1,741,518	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,217,404	1,218,181	1,217,198	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580240 TESTING (CWIP)	599,707	602,765	664,732	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	714,404	2,156,227	2,165,359	-	-	-	-
580270 CONSTRUCTION (CWIP)	78,596,544	63,357,203	92,530,420	200,000	3,500,000	3,300,000	1,650%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	500,000	500,000	-
580280 PROJECT CONSULTING	160,730	454,666	525,179	-	-	-	-
580290 HEAVY EQUIPMENT	977,539	1,505,053	667,097	5,767,000	2,180,000	-3,587,000	-62%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	8,013	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-121,873	-76,899	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580600 ENVIRONMENTAL COSTS	9,850	586,174	402	-	-	-	-
TOTAL CAPITAL OUTLAY	117,983,290	111,513,788	119,962,360	19,427,000	18,241,329	-1,185,671	-6%
TOTAL EXPENDITURES	231,842,980	228,243,149	243,436,349	152,276,464	149,301,499	-2,974,965	-2%

CITY OF EL PASO
All Funds GOAL TEAM 7

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	3,074,641	3,064,811	3,074,653	3,060,000	3,069,232	9,232	-
CHARGES FOR SERVICES	16,650,654	18,381,143	19,607,169	17,820,212	18,588,572	768,360	4%
FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS	17,070	24,126	13,646	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	48,588,138	59,023,137	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
INTEREST	123,889	-203,191	3,429,854	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER	11,994,755	11,956,861	8,630,224	10,016,636	11,404,566	1,387,930	14%
OTHER SOURCES (USES)	48,797,707	76,955,753	46,174,254	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN	7,835,820	18,127,022	14,486,596	31,420,366	31,439,286	18,920	-
ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	195,706,674	254,702,155	214,072,256	158,205,325	157,278,867	-926,458	-1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	43,271,577	40,463,348	46,895,670	50,215,571	53,320,077	3,104,506	6%
EMPLOYEE BENEFITS	12,322,790	11,622,691	11,132,014	18,113,122	19,621,965	1,508,843	8%
CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES	147,301	586,043	849,189	992,379	1,002,500	10,121	1%
OUTSIDE CONTRACTS	25,124,910	28,095,668	31,471,643	33,481,637	37,700,972	4,219,335	13%
INTERFUND SERVICES	1,964,166	1,758,931	1,823,421	882,823	1,000,894	118,071	13%
OPERATING LEASES	1,110,649	944,805	759,731	1,035,027	875,030	-159,997	-15%
FUEL AND LUBRICANTS	2,030,495	3,434,075	4,231,013	5,313,600	4,905,075	-408,525	-8%
MATERIALS AND SUPPLIES	17,066,362	19,151,600	20,357,096	18,070,513	18,982,187	911,675	5%
MAINTENANCE AND REPAIRS	6,902,949	7,445,391	9,149,589	14,523,876	12,193,675	-2,330,201	-16%
MINOR EQUIPMENT AND FURNITURE	564,152	587,022	417,307	661,176	529,676	-131,500	-20%
COMMUNICATIONS	146,016	124,945	263,668	210,600	292,600	82,000	39%
UTILITIES	12,152,291	15,052,232	14,488,753	15,199,654	15,180,654	-19,000	-
TRAVEL	3,101	86,767	109,743	251,220	260,405	9,185	4%
OTHER OPERATING EXPENDITURES	24,211,849	23,135,360	22,965,429	5,845,477	6,299,127	453,650	8%
COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,038	243,351	405,000	345,000	-60,000	-15%
GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT	9,127,000	14,566,924	11,995,334	26,508,316	21,280,000	-5,228,316	-20%
CAPITAL OUTLAY	118,076,714	111,779,171	120,206,642	19,851,389	18,727,518	-1,123,871	-6%
TOTAL EXPENDITURES	276,019,123	280,687,910	298,890,840	223,655,555	219,953,063	-3,702,492	-2%

CITY OF EL PASO
All Funds GOAL TEAM 7

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	3,074,641	3,064,811	3,074,653	3,060,000	3,069,232	9,232	-
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	9,500	-	6,000	6,000	-	-
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
450690 VENDING MACHINE PROCEEDS	19,009	41,089	4,581	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	16,650,654	18,381,143	19,607,169	17,820,212	18,588,572	768,360	4%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	25	3,030	10	-	-	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
TOTAL LICENSES AND PERMITS	17,070	24,126	13,646	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	48,588,138	58,724,347	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
460010 STATE GRANT PROCEEDS	-	295,068	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,722	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	48,588,138	59,023,137	48,218,085	23,638,071	18,128,572	-5,509,499	-23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	123,889	-203,191	3,379,209	550,000	2,769,000	2,219,000	403%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	123,889	-203,191	3,429,854	550,000	2,769,000	2,219,000	403%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	5,583,624	5,273,497	1,875,124	2,340,000	3,040,000	700,000	30%
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	8,131	32,605	21,849	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	150,000	153,000	165,000	446,000	444,000	-2,000	-
450650 MISC NON-OPERATING REVENUES	-	-12,271	-	5,000	5,000	-	-
450660 PENALTIES AND INTEREST	10,012	7,309	7,842	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,186,397	6,228,610	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	11,994,755	11,956,861	8,630,224	10,016,636	11,404,566	1,387,930	14%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	42,625,000	73,460,000	44,735,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	6,071,934	9,023,924	1,889,960	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-51,085	-3,635,676	-625,876	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	151,858	140,703	175,170	5,000	10,000	5,000	100%
470700 CAPITAL CONTRIBUTIONS	-	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,797,707	76,955,753	46,174,254	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,835,820	18,127,022	14,486,596	27,258,316	22,030,000	-5,228,316	-19%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,162,050	9,409,286	5,247,236	126%
TOTAL OPERATING TRANSFERS IN	7,835,820	18,127,022	14,486,596	31,420,366	31,439,286	18,920	-
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	60,618	52,247	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	195,706,674	254,702,155	214,072,256	158,205,325	157,278,867	-926,458	-1%

CITY OF EL PASO
All Funds GOAL TEAM 7

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	35,179,026	35,791,114	38,696,752	43,997,952	47,786,730	3,788,778	9%
501001 COMP ABS NPO AND OPEB	4,001,896	131,351	2,277,681	-	-	-	-
501002 OVERTIME - CIVILIAN	2,821,694	4,083,290	5,310,060	4,390,112	4,268,112	-122,000	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	290,406	431,873	274,558	-	-	-	-
501008 INCENTIVE PAY	143,683	122,768	229,231	862,390	896,030	33,640	4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	100,349	91,282	79,364	675,000	93,200	-581,800	-86%
501011 PART-TIME TEMPORARY - CIVILIAN	84,368	59,182	19,537	290,117	276,005	-14,112	-5%
501015 LONGEVITY - UNIFORM	-	61	-	-	-	-	-
501200 Compensated Absences Expense	30,416	44,538	353,719	-	-	-	-
501202 OPEB Expense	619,738	-292,112	-345,232	-	-	-	-
TOTAL SALARIES AND WAGES	43,271,577	40,463,348	46,895,670	50,215,571	53,320,077	3,104,506	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,633,958	1,660,938	1,913,690	1,846,649	1,995,944	149,295	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	42,144	43,801	46,971	48,494	52,241	3,747	8%
501104 LIFE INSURANCE	-	44	8	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	5,245,825	5,114,291	4,725,434	5,057,301	5,577,011	519,710	10%
501114 LIFE INSURANCE - CIVILIAN	96,168	95,927	73,845	103,558	104,284	726	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	58,429	57,883	62,946	66,004	85,982	19,978	30%
501124 CITY PENSION PLAN CONTRIBUTION	1,372,954	1,611,233	985,192	6,837,166	7,365,100	527,934	8%
501129 FICA CITY MATCH - CIVILIAN	2,285,852	2,417,457	2,673,601	3,017,112	3,250,079	232,967	8%
501130 FICA MED- CITY MATCH-CIVILIAN	535,057	566,076	626,329	705,615	760,099	54,484	8%
501140 RETIREES HEALTH PLAN	51,902	54,882	23,998	431,225	431,225	-	-
501150 HSA CONTRIBUTIONS	500	159	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	12,322,790	11,622,691	11,132,014	18,113,122	19,621,965	1,508,843	8%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	7,887	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	6,009	7,575	8,000	-	-8,000	-100%
TOTAL CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	98,768	272,170	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,630	46,949	49,517	70,000	220,000	150,000	214%
521020 APPRAISAL SERVICES	46,952	94,000	23,878	150,000	120,000	-30,000	-20%
521100 EXTERNAL LEGAL COUNSEL SERVICE	137	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	102,000	102,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	19,958	43,260	41,796	62,500	59,000	-3,500	-6%
521130 INTERPRETER SERVICES	-	-	-	2,000	500	-1,500	-75%
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521160 MANAGEMENT CONSULTING SERVICES	-	245,588	314,504	365,879	256,000	-109,879	-30%
521170 PROMOTIONAL SERVICES	20,057	57,478	147,324	240,000	245,000	5,000	2%
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	147,301	586,043	849,189	992,379	1,002,500	10,121	1%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	3,880	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	792,953	1,029,790	1,494,792	1,130,633	1,350,633	220,000	19%
522040 ENVIRONMENTAL CONTRACTS	1,005,356	921,381	375,732	983,000	1,058,000	75,000	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,165,955	1,265,422	1,642,446	1,895,512	2,594,512	699,000	37%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	7,553,615	7,875,000	9,850,000	1,975,000	25%
522090 PRINTING SERVICES CONTRACTS	40,775	49,111	114,000	202,500	155,000	-47,500	-23%
522120 SECURITY CONTRACTS	1,887,390	1,795,145	1,975,108	2,912,828	2,891,727	-21,101	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	224,965	-	50,000	50,000	-
522140 TRAINING INSTRUCTION CONTRACTS	-	20,385	94,788	150,000	60,000	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	1,910,985	2,148,166	4,617,263	3,312,420	4,607,000	1,294,580	39%
522170 INTERLOCAL AGREEMENTS	227,660	875,190	551,369	-	-	-	-
522200 PEST CONTROL CONTRACTS	39,570	38,285	41,105	42,000	41,000	-1,000	-2%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	316,088	614,142	766,378	295,000	315,000	20,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	89,339	74,817	109,505	105,000	113,000	8,000	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	8,352	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	6,025,898	1,537,025	1,418,701	1,989,967	2,009,967	20,000	1%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,744,932	9,227,973	9,030,816	11,228,870	10,635,133	-593,737	-5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	534,399	374,585	707,802	180,000	970,000	790,000	439%
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	25,124,910	28,095,668	31,471,643	33,481,637	37,700,972	4,219,335	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,963,540	1,758,931	1,823,421	880,323	999,894	119,571	14%
523020 PRINT SHOP ALLOC-INTERFUND SVC	630	-	-	2,500	1,000	-1,500	-60%
523040 MAIL ROOM CHARGES	-5	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,964,166	1,758,931	1,823,421	882,823	1,000,894	118,071	13%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	9,383	8,700	9,687	28,652	28,652	-	-
524060 PARKING LOTS-LEASES	229,830	219,308	209,649	82,759	212,059	129,300	156%
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524110 LEASES NOC	128,730	87,853	119,985	103,500	-	-103,500	-100%
524120 LAND - LEASES	307,619	249,425	231,028	327,116	257,319	-69,797	-21%
524130 COPIER CONTRACT SERVICES	20,079	18,907	13,701	43,000	27,000	-16,000	-37%
524999 GASB 87- Lease Expense Offset	-	-	-129,300	-	-	-	-
TOTAL OPERATING LEASES	1,110,649	944,805	759,731	1,035,027	875,030	-159,997	-15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	764,870	998,269	1,171,591	985,700	1,140,075	154,375	16%
530020 COMPRESSED NATURAL GAS	-	2,232,421	2,781,060	3,655,000	3,320,000	-335,000	-9%
530040 LUBRICANTS ANTIFREEZE	166,584	174,394	245,092	607,900	408,000	-199,900	-33%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
530050 DIESEL	11,161	22,574	20,413	45,000	22,000	-23,000	-51%
530070 PROPANE	-	6,416	12,857	20,000	15,000	-5,000	-25%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	2,030,495	3,434,075	4,231,013	5,313,600	4,905,075	-408,525	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	56,791	69,880	79,059	121,750	101,500	-20,250	-17%
531005 OTHER SUPPLIES	-	-	405	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	25,931	97,927	50,227	76,100	41,400	-34,700	-46%
531020 PROMOTIONAL SUPPLIES	-	84,182	90,981	80,000	75,000	-5,000	-6%
531030 PUBLICATIONS & SUBSCRIPTIONS	199,805	34,559	62,765	38,400	31,100	-7,300	-19%
531040 SUPPLIES COMPUTER EQUIPMENT	64,500	42,687	38,436	104,630	126,630	22,000	21%
531050 DESKTOP SOFTWARE SUPPLIES	105,148	112,291	16,255	1,000	1,000	-	-
531080 TRAINING MATERIALS	4,550	39,195	10,533	16,000	9,000	-7,000	-44%
531100 ANIMALS & ANIMAL SUPPLIES	-	190	-	-	-	-	-
531110 CLEANING SUPPLIES	98,906	393,573	167,197	219,200	208,200	-11,000	-5%
531120 CLINICAL MEDICAL SUPPLIES	2,410	2,526	3,861	6,400	4,400	-2,000	-31%
531130 LAND MAINTENANCE SUPPLIES	133,086	213,074	194,068	5,000	-	-5,000	-100%
531140 BUILDING MAINTENANCE SUPPLIES	201,245	60,723	34,669	30,000	30,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	8,622	22,103	43,723	48,400	59,460	11,060	23%
531160 RECREATIONAL SUPPLIES	-	510	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	63,530	87,557	115,577	60,500	54,000	-6,500	-11%
531180 VEHICLE MAINTENANCE SUPPLIES	4,246,237	3,661,419	4,043,827	4,693,910	6,048,008	1,354,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	245,588	241,863	217,863	280,290	259,440	-20,850	-7%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,546,011	2,932,374	3,549,190	3,806,720	3,806,720	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	475,069	376,237	737,090	955,617	825,234	-130,383	-14%
531230 SAFETY GEAR	163,044	168,588	127,068	235,875	133,375	-102,500	-43%
531240 FUEL INVENTORY PURCHASES	4,974,924	7,818,774	8,075,408	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,372,375	2,625,183	2,525,526	1,825,720	1,943,720	118,000	6%
531260 CHEMICAL SUPPLIES	73,596	55,250	153,077	61,000	170,000	109,000	179%
531300 FURNITURE 1000 - 4999 99	4,995	7,967	-	25,000	25,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	2,967	20,289	350,000	-	-350,000	-100%
TOTAL MATERIALS AND SUPPLIES	17,066,362	19,151,600	20,357,096	18,070,513	18,982,187	911,675	5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,685,543	3,724,937	4,298,582	8,713,925	6,232,436	-2,481,489	-28%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532020 LAND LANDSCAPING - MAINT & REP	-	-	10,954	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	3,077,367	3,509,876	4,730,297	5,793,951	5,897,239	103,288	2%
532060 OFFICE EQUIPMENT-MAINT & REP	5,121	-	-	6,000	6,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	47,688	3,901	1,710	10,000	3,000	-7,000	-70%
532090 PARKING METERS - MAINT & REP	-	-	22,825	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	1,872	169,700	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	69,780	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	6,902,949	7,445,391	9,149,589	14,523,876	12,193,675	-2,330,201	-16%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	66,019	384	816	-	-	-	-
533005 MINOR EQUIPMENT	45,459	369,113	15,744	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	-	31,857	51,064	67,500	1,000	-66,500	-99%
533020 DATA PROCESS EQP 500-4 999 99	117,200	169,206	321,842	449,676	449,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	89,697	10,122	5,215	52,500	27,500	-25,000	-48%
533040 FURNITURE & EQUIP LESS 500	20,451	6,340	22,626	25,000	19,000	-6,000	-24%
533050 ARTWORK	225,326	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	564,152	587,022	417,307	661,176	529,676	-131,500	-20%
COMMUNICATIONS							
540000 PHONE & INTERNET	95,674	80,389	103,235	80,000	120,000	40,000	50%
540010 LONG DISTANCE	-	-	5	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	47,262	39,315	150,706	85,000	150,000	65,000	76%
540030 POSTAGE	2,534	457	93	33,000	10,500	-22,500	-68%
540040 SHIPPING	545	4,785	9,629	12,600	12,100	-500	-4%
TOTAL COMMUNICATIONS	146,016	124,945	263,668	210,600	292,600	82,000	39%
UTILITIES							
541000 ELECTRICITY	8,360,708	10,368,544	9,402,674	10,542,373	10,502,373	-40,000	-
541010 WATER	2,616,973	3,000,291	3,118,264	2,804,872	2,827,872	23,000	1%
541020 NATURAL GAS OTHER	1,174,610	1,683,398	1,967,815	1,852,409	1,850,409	-2,000	-
TOTAL UTILITIES	12,152,291	15,052,232	14,488,753	15,199,654	15,180,654	-19,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,101	86,767	109,743	251,220	260,405	9,185	4%
TOTAL TRAVEL	3,101	86,767	109,743	251,220	260,405	9,185	4%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-467,970	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	566,369	690,778	749,193	830,000	890,000	60,000	7%
544040 JUROR EXPENSE	687	-7	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	900,000	400,000	80%
544060 OTHER SERVICES CHARGES EXPENSE	99,218	37,201	76,425	50,400	36,900	-13,500	-27%
544090 PROPERTY INSURANCE EXPENSE	288,821	304,657	408,651	370,000	470,000	100,000	27%
544120 SEMINARS CONTINUING EDUCATION	22,593	56,151	57,498	243,999	158,434	-85,565	-35%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	509	3,000	3,500	500	17%
544140 PROFESSIONAL LICENSES & MEMBER	150,375	108,932	150,225	148,383	140,598	-7,785	-5%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,242,381	1,409,026	484,873	-	-	-	-
544240 TUITION REIMBURSEMENT	4,966	20,255	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	18,154,239	16,735,112	17,259,864	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	474,353	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,211,849	23,135,360	22,965,429	5,845,477	6,299,127	453,650	8%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%
TOTAL COMMUNITY SERVICE PROJECTS	-	10,910	39,228	30,000	-	-30,000	-100%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	11,915	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	64,302	-	-	-	-
554120 BOND INTEREST EXPENSE	1,444,992	1,418,980	1,408,228	1,530,118	1,473,312	-56,806	-4%
TOTAL INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,010,000	2,065,000	55,000	3%
TOTAL PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	31,192	24,728	36,748	30,000	45,000	15,000	50%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-34	100	77	-	-	-	-
554070 BAD DEBTS EXPENSE	91,160	4,930	36,089	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	36,951	387,281	61,487	375,000	300,000	-75,000	-20%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	108,951	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	274,630	417,038	243,351	405,000	345,000	-60,000	-15%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
TOTAL GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,319,860	10,688,279	11,073,334	26,508,316	21,280,000	-5,228,316	-20%
570005 TRANSFER TO PUBLIC ART	2,807,140	3,878,645	922,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	9,127,000	14,566,924	11,995,334	26,508,316	21,280,000	-5,228,316	-20%
CAPITAL OUTLAY							
580000 LAND	97,303	1,350,172	55,906	-	-	-	-
580015 INTANGIBLES	748,312	748,312	863,808	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	13,380,096	20,089,328	45,202	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	-364,133	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	4,694,978	1,827,771	2,185,815	2,995,000	2,600,000	-395,000	-13%
580064 BUSES	-	5,541,871	683,867	8,500,000	8,122,617	-377,383	-4%
580090 FURNITURE FIXTURES & EQUIPMENT	759,782	249,092	2,371,321	400,000	261,800	-138,200	-35%
580100 IT EQUIPMENT	1,073,913	1,077,381	2,243,295	-	538,712	538,712	-
580105 IT INFRASTRUCTURE	121,150	-	36,219	-	-	-	-
580150 MAJOR EQUIPMENT	5,504	85,961	-23,565	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,656,510	3,875,241	5,880,491	1,000,000	-	-1,000,000	-100%
580170 SURVEYS (CWIP)	53,443	6,990	49,651	-	-	-	-
580190 APPRAISALS (CWIP)	58,450	11,000	6,250	-	-	-	-
580200 SITE PREPARATION (CWIP)	637,684	49,999	165,805	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580210 CITY ENGINEERING CHARGES (CWIP)	1,951,949	2,268,362	1,864,018	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	581,340	562,890	695,741	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,203,096	1,173,137	1,741,518	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,217,404	1,218,181	1,217,198	-	-	-	-
580240 TESTING (CWIP)	599,707	602,765	664,732	-	-	-	-
580250 TRAFFIC ENGINEERING	144,221	1,115,536	1,526,272	750,000	750,000	-	-
580260 INSPECTIONS (CWIP)	714,404	2,156,227	2,165,359	-	-	-	-
580270 CONSTRUCTION (CWIP)	78,596,544	63,357,203	92,530,420	200,000	3,500,000	3,300,000	1,650%
580271 DEMOLITION	57	271,655	448,062	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	571,824	1,837,558	1,351,290	-	500,000	500,000	-
580280 PROJECT CONSULTING	160,730	454,666	525,179	-	-	-	-
580290 HEAVY EQUIPMENT	1,040,144	1,700,826	667,097	6,006,389	2,454,389	-3,552,000	-59%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,575	-1,357	-523	-	-	-	-
580380 STREETS & SIDEWALKS	8,013	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-9,865	-207	-	-	-	-	-
580510 PROJECT MANAGEMENT	-121,873	-76,899	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-37,731	-	48	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-65,700	3,469	18,016	-	-	-	-
580600 ENVIRONMENTAL COSTS	9,850	586,174	402	-	-	-	-
TOTAL CAPITAL OUTLAY	118,076,714	111,779,171	120,206,642	19,851,389	18,727,518	-1,123,871	-6%
TOTAL EXPENDITURES	276,019,123	280,687,910	298,890,840	223,655,555	219,953,063	-3,702,492	-2%

**Capital Improvement Department
Mission Statement**

Provide capital project management services to city staff, residents, and visitors to El Paso so they can use and enjoy improved infrastructure, facilities, and amenities for enhanced health, safety, and welfare.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,202,854	4,651,889	4,940,337	5,751,489	6,099,608	348,119	6%
EMPLOYEE BENEFITS	1,409,582	1,491,386	1,498,270	1,697,593	1,844,578	146,985	9%
PROFESSIONAL SERVICES	39,652	116,673	229,670				-
OUTSIDE CONTRACTS	672	1,322	54,581	1,900	1,900		-
INTERFUND SERVICES	33,721	43,400	35,412	23,543	23,543		-
OPERATING LEASES	2,671	3,014	4,187	16,292	16,292		-
FUEL AND LUBRICANTS	24,353	42,916	43,491	28,200	28,200		-
MATERIALS AND SUPPLIES	33,941	28,799	64,781	69,555	69,555		-
MAINTENANCE AND REPAIRS	1,346,890	1,519,804	1,943,661	6,000	6,000		-
MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	31,176	31,176		-
COMMUNICATIONS				100	100		-
TRAVEL		9,711	17,033	24,220	24,220		-
OTHER OPERATING EXPENDITURES	8,531	18,366	28,594	49,782	49,782		-
OPERATING TRANSFERS OUT		587,941					-
CAPITAL OUTLAY		24,538	1,892,609				-
Total Expenditures	7,149,709	8,548,530	10,790,086	7,699,850	8,194,955	495,105	6%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,727,772	6,949,680	6,640,896	7,611,562	8,102,901	491,339	6%
CAPITAL PROJECTS	1,341,769	1,519,804	4,066,063				-
SPECIAL REVENUE	80,168	79,047	83,128	88,288	92,053	3,766	4%
Total Funds	7,149,709	8,548,530	10,790,086	7,699,850	8,194,955	495,105	6%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	82.50	82.50	82.66	87.50	89.50	2.00	2.29%
NON GENERAL FUND	1.50	3.50	3.34	1.00	1.50	0.50	50.00%
Total Authorized	84.00	86.00	86.00	88.50	91.00	2.50	2.82%

CITY OF EL PASO
GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	9,500	-	-	-	-	-
FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS	600	720	320	-	-	-	-
RENTS AND OTHER	6,152,893	6,219,670	6,541,411	7,220,636	7,879,566	658,930	9%
TOTAL REVENUES	6,153,493	6,230,535	6,541,731	7,220,636	7,879,566	658,930	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,146,779	4,595,398	4,880,986	5,688,135	6,034,229	346,094	6%
EMPLOYEE BENEFITS	1,385,489	1,468,829	1,474,492	1,672,659	1,817,905	145,245	9%
PROFESSIONAL SERVICES	39,652	116,673	4,270	-	-	-	-
OUTSIDE CONTRACTS	672	1,322	39,581	1,900	1,900	-	-
INTERFUND SERVICES	33,721	43,400	35,412	23,543	23,543	-	-
OPERATING LEASES	2,671	3,014	4,187	16,292	16,292	-	-
FUEL AND LUBRICANTS	24,353	42,916	43,491	28,200	28,200	-	-
MATERIALS AND SUPPLIES	33,941	28,799	64,781	69,555	69,555	-	-
MAINTENANCE AND REPAIRS	5,121	-	-	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	31,176	31,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	-	9,711	17,033	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES	8,531	18,366	28,594	49,782	49,782	-	-
OPERATING TRANSFERS OUT	-	587,941	-	-	-	-	-
CAPITAL OUTLAY	-	24,538	10,607	-	-	-	-
TOTAL EXPENDITURES	5,727,772	6,949,680	6,640,896	7,611,562	8,102,901	491,339	6%

CITY OF EL PASO
 GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	9,500	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	9,500	-	-	-	-	-
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
TOTAL LICENSES AND PERMITS	600	720	320	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	920	-	-	-	-
430620 REIMBURSED DAMAGES	2,874	6,466	2,686	-	-	-	-
450210 PROPERTY LEASE REVENUE	-	3,000	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,150,019	6,210,205	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	6,152,893	6,219,670	6,541,411	7,220,636	7,879,566	658,930	9%
TOTAL REVENUES	6,153,493	6,230,535	6,541,731	7,220,636	7,879,566	658,930	9%

CITY OF EL PASO
GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,112,507	4,521,969	4,792,343	5,663,662	6,009,269	345,606	6%
501002 OVERTIME - CIVILIAN	12,587	17,799	12,801	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	18,965	52,682	61,182	-	-	-	-
501008 INCENTIVE PAY	2,718	2,943	14,630	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	6	32	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,473	24,960	488	2%
TOTAL SALARIES AND WAGES	4,146,779	4,595,398	4,880,986	5,688,135	6,034,229	346,094	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	30,133	21,658	22,329	17,603	32,773	15,170	86%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,363	5,080	5,023	5,634	6,021	386	7%
501108 POS CITY - EMPLOYER CONTRIB	474,607	473,762	437,844	401,272	440,144	38,872	10%
501114 LIFE INSURANCE - CIVILIAN	6,212	7,134	7,394	7,765	8,330	564	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,077	10,350	10,897	12,600	21,210	8,610	68%
501124 CITY PENSION PLAN CONTRIBUTION	550,914	606,143	626,087	794,948	847,809	52,861	7%
501129 FICA CITY MATCH - CIVILIAN	250,376	279,108	295,278	350,796	374,122	23,327	7%
501130 FICA MED- CITY MATCH-CIVILIAN	58,806	65,534	69,640	82,041	87,496	5,455	7%
501150 HSA CONTRIBUTIONS	-	61	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,385,489	1,468,829	1,474,492	1,672,659	1,817,905	145,245	9%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	47,423	4,270	-	-	-	-
521020 APPRAISAL SERVICES	39,652	69,250	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	39,652	116,673	4,270	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	362	1,123	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	672	960	38,458	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	672	1,322	39,581	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	33,721	43,400	35,412	23,543	23,543	-	-
TOTAL INTERFUND SERVICES	33,721	43,400	35,412	23,543	23,543	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,671	3,014	4,187	16,292	16,292	-	-
TOTAL OPERATING LEASES	2,671	3,014	4,187	16,292	16,292	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	24,353	42,916	43,491	28,200	28,200	-	-
TOTAL FUEL AND LUBRICANTS	24,353	42,916	43,491	28,200	28,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,646	9,502	4,821	25,500	25,500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	8,613	300	3,862	9,600	9,600	-	-
531020 PROMOTIONAL SUPPLIES	-	75	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	7,329	5,292	7,986	6,400	6,400	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,456	3,719	1,651	12,130	12,130	-	-
531050 DESKTOP SOFTWARE SUPPLIES	100	-	16,255	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	337	990	1,800	1,800	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	908	500	500	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,857	2,694	4,965	5,500	5,500	-	-
531230 SAFETY GEAR	3,941	6,880	3,054	7,125	7,125	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	20,289	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	33,941	28,799	64,781	69,555	69,555	-	-
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	5,121	-	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	5,121	-	-	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	2,240	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	43,001	8,594	13,771	26,676	26,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	2,134	-	3,699	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	1,707	179	17,753	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	31,176	31,176	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	9,711	17,033	24,220	24,220	-	-
TOTAL TRAVEL	-	9,711	17,033	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	26	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,066	2,490	10,280	12,000	12,000	-	-
544120 SEMINARS CONTINUING EDUCATION	3,401	11,282	16,345	24,699	24,699	-	-
544140 PROFESSIONAL LICENSES & MEMBER	4,037	3,593	1,969	13,083	13,083	-	-
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	8,531	18,366	28,594	49,782	49,782	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	587,941	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	587,941	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580000 LAND	-	24,538	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	10,607	-	-	-	-
TOTAL CAPITAL OUTLAY	-	24,538	10,607	-	-	-	-
TOTAL EXPENDITURES	5,727,772	6,949,680	6,640,896	7,611,562	8,102,901	491,339	6%

CITY OF EL PASO
 NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST	-	-	505	-	-	-	-
RENTS AND OTHER	150,000	150,000	165,000	-	-	-	-
OTHER SOURCES (USES)	-	-1,992	5,066	-	-	-	-
OPERATING TRANSFERS IN	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL REVENUES	235,019	2,257,580	1,288,044	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	56,075	56,490	59,350	63,354	65,380	2,025	3%
EMPLOYEE BENEFITS	24,093	22,556	23,778	24,933	26,674	1,740	7%
PROFESSIONAL SERVICES	-	-	225,400	-	-	-	-
OUTSIDE CONTRACTS	-	-	15,000	-	-	-	-
MAINTENANCE AND REPAIRS	1,341,769	1,519,804	1,943,661	-	-	-	-
CAPITAL OUTLAY	-	-	1,882,002	-	-	-	-
TOTAL EXPENDITURES	1,421,937	1,598,850	4,149,191	88,288	92,053	3,766	4%

CITY OF EL PASO
 NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	-	505	-	-	-	-
TOTAL INTEREST	-	-	505	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	150,000	150,000	165,000	-	-	-	-
TOTAL RENTS AND OTHER	150,000	150,000	165,000	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-1,992	1,992	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	3,074	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-1,992	5,066	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL OPERATING TRANSFERS IN	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL REVENUES	235,019	2,257,580	1,288,044	-	-	-	-

**CITY OF EL PASO
NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	56,075	56,490	59,350	63,354	65,380	2,025	3%
TOTAL SALARIES AND WAGES	56,075	56,490	59,350	63,354	65,380	2,025	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,662	3,199	3,267	3,452	3,687	235	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	56	57	56	61	65	4	7%
501108 POS CITY - EMPLOYER CONTRIB	6,210	7,048	7,583	7,583	8,645	1,062	14%
501114 LIFE INSURANCE - CIVILIAN	89	89	89	89	89	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,879	7,937	8,339	8,901	9,186	285	3%
501129 FICA CITY MATCH - CIVILIAN	3,402	3,425	3,601	3,928	4,054	126	3%
501130 FICA MED- CITY MATCH-CIVILIAN	796	801	842	919	948	29	3%
TOTAL EMPLOYEE BENEFITS	24,093	22,556	23,778	24,933	26,674	1,740	7%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	225,400	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	-	225,400	-	-	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-	-	15,000	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	-	15,000	-	-	-	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,339,814	1,519,804	1,943,661	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	1,955	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	1,341,769	1,519,804	1,943,661	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	1,511,249	-	-	-	-
580100 IT EQUIPMENT	-	-	338,375	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	32,378	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	1,882,002	-	-	-	-
TOTAL EXPENDITURES	1,421,937	1,598,850	4,149,191	88,288	92,053	3,766	4%

CITY OF EL PASO
All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
REVENUE BY SOURCE	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	-	9,500	-	-	-	-	-
FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS	600	720	320	-	-	-	-
INTEREST	-	-	505	-	-	-	-
RENTS AND OTHER	6,302,893	6,369,670	6,706,411	7,220,636	7,879,566	658,930	9%
OTHER SOURCES (USES)	-	-1,992	5,066	-	-	-	-
OPERATING TRANSFERS IN	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL REVENUES	6,388,512	8,488,116	7,829,775	7,220,636	7,879,566	658,930	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,202,854	4,651,889	4,940,337	5,751,489	6,099,608	348,119	6%
EMPLOYEE BENEFITS	1,409,582	1,491,386	1,498,270	1,697,593	1,844,578	146,985	9%
PROFESSIONAL SERVICES	39,652	116,673	229,670	-	-	-	-
OUTSIDE CONTRACTS	672	1,322	54,581	1,900	1,900	-	-
INTERFUND SERVICES	33,721	43,400	35,412	23,543	23,543	-	-
OPERATING LEASES	2,671	3,014	4,187	16,292	16,292	-	-
FUEL AND LUBRICANTS	24,353	42,916	43,491	28,200	28,200	-	-
MATERIALS AND SUPPLIES	33,941	28,799	64,781	69,555	69,555	-	-
MAINTENANCE AND REPAIRS	1,346,890	1,519,804	1,943,661	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	31,176	31,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	-	9,711	17,033	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES	8,531	18,366	28,594	49,782	49,782	-	-
OPERATING TRANSFERS OUT	-	587,941	-	-	-	-	-
CAPITAL OUTLAY	-	24,538	1,892,609	-	-	-	-
TOTAL EXPENDITURES	7,149,709	8,548,530	10,790,086	7,699,850	8,194,955	495,105	6%

CITY OF EL PASO
 All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	9,500	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	9,500	-	-	-	-	-
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	-	645	-	-	-	-	-
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	600	720	320	-	-	-	-
TOTAL LICENSES AND PERMITS	600	720	320	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	-	505	-	-	-	-
TOTAL INTEREST	-	-	505	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	920	-	-	-	-
430620 REIMBURSED DAMAGES	2,874	6,466	2,686	-	-	-	-
450210 PROPERTY LEASE REVENUE	150,000	153,000	165,000	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,150,019	6,210,205	6,537,806	7,220,636	7,879,566	658,930	9%
TOTAL RENTS AND OTHER	6,302,893	6,369,670	6,706,411	7,220,636	7,879,566	658,930	9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-1,992	1,992	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	3,074	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-1,992	5,066	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL OPERATING TRANSFERS IN	85,019	2,109,572	1,117,473	-	-	-	-
TOTAL REVENUES	6,388,512	8,488,116	7,829,775	7,220,636	7,879,566	658,930	9%

CITY OF EL PASO
 All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

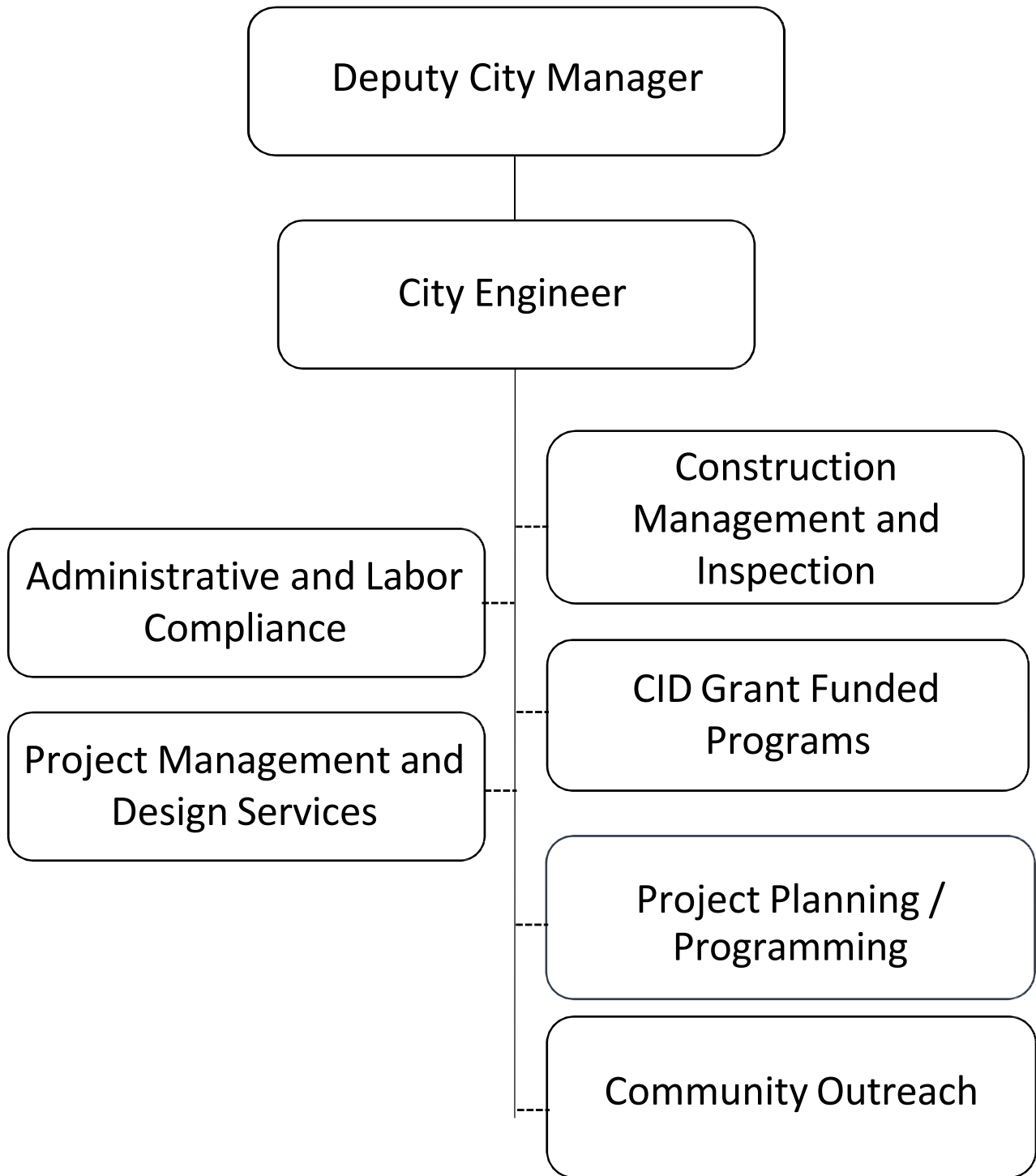
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,168,581	4,578,459	4,851,693	5,727,017	6,074,648	347,632	6%
501002 OVERTIME - CIVILIAN	12,587	17,799	12,801	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	18,965	52,682	61,182	-	-	-	-
501008 INCENTIVE PAY	2,718	2,943	14,630	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	6	32	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,473	24,960	488	2%
TOTAL SALARIES AND WAGES	4,202,854	4,651,889	4,940,337	5,751,489	6,099,608	348,119	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	35,795	24,857	25,596	21,055	36,460	15,405	73%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,420	5,137	5,080	5,696	6,086	390	7%
501108 POS CITY - EMPLOYER CONTRIB	480,817	480,810	445,427	408,855	448,789	39,933	10%
501114 LIFE INSURANCE - CIVILIAN	6,301	7,223	7,483	7,854	8,419	564	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,077	10,350	10,897	12,600	21,210	8,610	68%
501124 CITY PENSION PLAN CONTRIBUTION	558,792	614,079	634,426	803,849	856,995	53,145	7%
501129 FICA CITY MATCH - CIVILIAN	253,778	282,533	298,879	354,724	378,176	23,452	7%
501130 FICA MED- CITY MATCH-CIVILIAN	59,602	66,335	70,482	82,960	88,444	5,485	7%
501150 HSA CONTRIBUTIONS	-	61	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,409,582	1,491,386	1,498,270	1,697,593	1,844,578	146,985	9%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	47,423	229,670	-	-	-	-
521020 APPRAISAL SERVICES	39,652	69,250	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	39,652	116,673	229,670	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	362	1,123	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	672	960	53,458	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	672	1,322	54,581	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	33,721	43,400	35,412	23,543	23,543	-	-
TOTAL INTERFUND SERVICES	33,721	43,400	35,412	23,543	23,543	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,671	3,014	4,187	16,292	16,292	-	-
TOTAL OPERATING LEASES	2,671	3,014	4,187	16,292	16,292	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	24,353	42,916	43,491	28,200	28,200	-	-
TOTAL FUEL AND LUBRICANTS	24,353	42,916	43,491	28,200	28,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,646	9,502	4,821	25,500	25,500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	8,613	300	3,862	9,600	9,600	-	-
531020 PROMOTIONAL SUPPLIES	-	75	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	7,329	5,292	7,986	6,400	6,400	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,456	3,719	1,651	12,130	12,130	-	-
531050 DESKTOP SOFTWARE SUPPLIES	100	-	16,255	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	337	990	1,800	1,800	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	908	500	500	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,857	2,694	4,965	5,500	5,500	-	-
531230 SAFETY GEAR	3,941	6,880	3,054	7,125	7,125	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	20,289	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	33,941	28,799	64,781	69,555	69,555	-	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,339,814	1,519,804	1,943,661	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	1,955	-	-	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	5,121	-	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	1,346,890	1,519,804	1,943,661	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	2,240	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	43,001	8,594	13,771	26,676	26,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	2,134	-	3,699	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	1,707	179	17,753	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	46,842	8,773	37,463	31,176	31,176	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	9,711	17,033	24,220	24,220	-	-
TOTAL TRAVEL	-	9,711	17,033	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	26	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,066	2,490	10,280	12,000	12,000	-	-
544120 SEMINARS CONTINUING EDUCATION	3,401	11,282	16,345	24,699	24,699	-	-
544140 PROFESSIONAL LICENSES & MEMBER	4,037	3,593	1,969	13,083	13,083	-	-
544160 APPLICANT REIMBURSEMENT	-	1,000	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	8,531	18,366	28,594	49,782	49,782	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	587,941	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	587,941	-	-	-	-	-
CAPITAL OUTLAY							
580000 LAND	-	24,538	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	1,521,856	-	-	-	-
580100 IT EQUIPMENT	-	-	338,375	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	32,378	-	-	-	-
TOTAL CAPITAL OUTLAY	-	24,538	1,892,609	-	-	-	-
TOTAL EXPENDITURES	7,149,709	8,548,530	10,790,086	7,699,850	8,194,955	495,105	6%

Capital Improvement Department

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	87.50	89.50	2.00
Non-General Fund	1.00	1.50	0.50
Total Authorized	88.50	91.00	2.50

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	0.00	0.00	2.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Arborist	1.00	1.00	1.00
Architectural Intern	0.00	1.00	1.00
Assistant Director of Capital Improvement	1.00	1.00	2.00
Assistant Director of CID Construction & Development	1.00	1.00	0.00
Assistant Director of CID Planning	1.00	1.00	1.00
Bicycle and Pedestrian Program Manager	0.00	1.00	1.00
Business Contracts Manager	0.00	0.00	2.00
Capital Improvement Project Manager	13.00	11.00	11.00
Capital Planning Project Manager	1.00	2.00	2.00
Capital Projects Manager	3.00	4.00	4.00
Chief Architect	1.00	1.00	1.00
Chief Construction Inspector	2.00	2.00	2.00
Chief Operations Officer	1.00	0.00	0.00
CID Grant Funded Programs Coordinator	1.00	0.00	0.00
CID Grant Funded Programs Director	1.00	1.00	1.00
City Architect	0.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Civil Engineer Associate	6.00	6.00	6.00
Comprehensive Plan Project Manager	0.00	1.00	1.00
Construction Superintendent	2.00	2.00	2.00
Contracts Development Coordinator	2.00	2.00	1.00
Data Scientist	0.00	0.50	0.00
Engineering Associate	14.00	14.00	14.00
Engineering Division Manager	3.00	2.00	2.00
Engineering Lead Technician	4.00	5.00	5.00
Engineering Senior Technician	2.00	2.00	2.00
GIS Administrator	1.00	0.00	0.00
Grant Project Manager	1.00	2.00	3.00
Landscape Inspector	1.00	1.00	1.00
Lead Multimedia Coordinator	1.00	1.00	0.00
Legislative Affairs Manager	0.00	1.00	0.00
Planner	1.00	0.00	0.00
Project Compliance Specialist	3.00	3.00	2.00
Public Affairs Coordinator	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	0.00	0.00	1.00
Senior Financial Research Analyst	2.00	2.00	1.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Senior Planner	0.00	0.00	1.00
Senior Project Compliance Specialist	3.00	3.00	3.00
Senior Secretary	2.00	1.00	1.00
Software Developer II	0.00	0.00	1.00
Strategic Initiatives Coordinator	1.00	1.00	1.00
Traffic Engineer	0.00	1.00	1.00
Transportation Planner	0.00	1.00	0.00
Transportation Planning Administrator	1.00	1.00	1.00
Undergraduate Intern	0.00	0.00	1.00
Urban Design Manager	2.00	2.00	2.00
Grand Total	86.00	88.50	91.00

**Streets and Maintenance
Mission Statement**

Provide traffic engineering and infrastructure maintenance services to the traveling public in our community so they can experience an enjoyable, safe, efficient and reliable walk, bike, ride, or drive.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	16,026,750	14,710,750	15,628,543	17,765,090	19,091,932	1,326,833	7%
EMPLOYEE BENEFITS	5,629,370	5,193,620	5,063,979	6,153,818	6,815,674	662,056	11%
CONTRACTUAL SERVICES	7,887	6,000	7,575	8,000	-	(8,000)	-100%
PROFESSIONAL SERVICES	2,874	3,215	820	202,500	202,500	-	-
OUTSIDE CONTRACTS	12,399,968	13,514,367	13,241,469	15,925,969	15,563,232	(362,737)	-2%
INTERFUND SERVICES	1,930,445	1,715,530	1,788,010	859,280	977,351	118,071	14%
OPERATING LEASES	285,903	207,460	223,276	272,735	138,335	(134,400)	-49%
FUEL AND LUBRICANTS	707,552	897,918	807,056	572,500	626,875	54,375	9%
MATERIALS AND SUPPLIES	12,141,192	14,704,347	15,287,292	11,991,597	11,973,964	(17,633)	-
MAINTENANCE AND REPAIRS	3,678,505	3,878,966	6,563,018	13,228,387	11,676,675	(1,551,712)	-12%
MINOR EQUIPMENT AND FURNITURE	-	-	-	13,000	13,000	-	-
COMMUNICATIONS	113	457	93	3,000	500	(2,500)	-83%
UTILITIES	10,630,127	13,232,490	12,854,943	13,316,654	13,314,654	(2,000)	-
TRAVEL	225	44,179	37,464	56,500	66,500	10,000	18%
OTHER OPERATING EXPENDITURES	116,572	97,742	79,862	154,000	109,000	(45,000)	-29%
COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	(57)	57	-	-	-	-
OPERATING TRANSFERS OUT	6,069,330	9,950,490	9,000,000	18,031,316	15,000,000	(3,031,316)	-17%
CAPITAL OUTLAY	5,514,289	3,999,516	5,397,002	6,374,389	5,036,189	(1,338,200)	-21%
Total Expenditures	75,141,116	82,157,017	86,019,458	104,928,544	100,606,380	(4,322,164)	-4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	38,448,372	45,495,080	48,813,595	63,767,520	62,548,663	(1,218,866)	-2%
CAPITAL PROJECTS	5,420,866	3,758,573	5,326,489	11,750,000	8,750,000	(3,000,000)	-26%
SPECIAL REVENUE	14,738,560	14,598,109	12,473,443	11,984,802	11,260,144	(724,658)	-6%
INTERNAL SERVICE	16,533,317	18,305,254	19,405,931	17,426,212	18,047,572	621,360	4%
Total Funds	75,141,116	82,157,017	86,019,458	104,928,544	100,606,380	(4,322,164)	-4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	290.20	295.30	297.70	308.45	316.60	8.15	2.64%
NON GENERAL FUND	217.80	221.70	221.30	129.55	123.40	(6.15)	-4.75%
Total Authorized	508.00	517.00	519.00	438.00	440.00	2.00	0.46%

**CITY OF EL PASO
GENERAL FUND 532 STREETS AND MAINTENANCE**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	-15,524	-	-	6,000	6,000	-	-
LICENSES AND PERMITS	16,470	23,406	13,326	15,000	15,000	-	-
RENTS AND OTHER	470,495	961,075	602,053	729,000	1,429,000	700,000	96%
TOTAL REVENUES	471,441	984,481	615,379	750,000	1,450,000	700,000	93%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,122,779	8,999,814	9,748,449	12,304,143	13,538,371	1,234,228	10%
EMPLOYEE BENEFITS	3,605,259	3,346,813	3,498,707	4,170,252	4,748,475	578,224	14%
CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES	-	-	-	200,000	200,000	-	-
OUTSIDE CONTRACTS	2,586,360	3,296,984	3,839,349	5,158,216	5,212,215	53,999	1%
INTERFUND SERVICES	1,473,986	1,405,600	1,704,662	851,780	971,351	119,571	14%
OPERATING LEASES	281,426	203,644	219,409	262,735	128,335	-134,400	-51%
FUEL AND LUBRICANTS	587,200	795,046	753,483	532,500	586,875	54,375	10%
MATERIALS AND SUPPLIES	783,051	623,012	821,087	1,135,657	1,105,024	-30,633	-3%
MAINTENANCE AND REPAIRS	3,338,687	3,344,614	6,107,605	7,228,387	7,146,675	-81,712	-1%
MINOR EQUIPMENT AND FURNITURE	-	-	-	13,000	13,000	-	-
UTILITIES	10,471,747	13,212,128	12,830,305	13,284,154	13,284,154	-	-
TRAVEL	225	39,266	27,624	50,000	55,000	5,000	10%
OTHER OPERATING EXPENDITURES	27,007	30,807	21,665	113,000	73,000	-40,000	-35%
OPERATING TRANSFERS OUT	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY	93,423	240,845	233,675	424,389	486,189	61,800	15%
TOTAL EXPENDITURES	38,448,372	45,495,081	48,813,595	63,767,529	62,548,663	-1,218,865	-2%

CITY OF EL PASO
 GENERAL FUND 532 STREETS AND MAINTENANCE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	-	6,000	6,000	-	-
450690 VENDING MACHINE PROCEEDS	-15,524	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-15,524	-	-	6,000	6,000	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	25	3,030	10	-	-	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	16,470	23,406	13,326	15,000	15,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	434,117	942,670	602,053	718,000	1,418,000	700,000	97%
450210 PROPERTY LEASE REVENUE	-	-	-	6,000	6,000	-	-
450650 MISC. NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	36,378	18,405	-	-	-	-	-
TOTAL RENTS AND OTHER	470,495	961,075	602,053	729,000	1,429,000	700,000	96%
TOTAL REVENUES	471,441	984,481	615,379	750,000	1,450,000	700,000	93%

CITY OF EL PASO
GENERAL FUND 532 STREETS AND MAINTENANCE

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,990,856	7,763,978	8,483,675	11,585,691	12,826,239	1,240,548	11%
501002 OVERTIME - CIVILIAN	1,034,698	1,111,821	1,144,253	625,112	625,112	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	51,079	100,586	79,800	-	-	-	-
501008 INCENTIVE PAY	14,148	14,293	39,806	93,340	87,020	-6,320	-7%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,095	2,445	915	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	28,904	6,691	-	-	-	-	-
TOTAL SALARIES AND WAGES	9,122,779	8,999,814	9,748,449	12,304,143	13,538,371	1,234,228	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	494,251	279,135	305,653	335,620	384,050	48,429	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,592	10,077	10,760	12,173	13,409	1,236	10%
501108 POS CITY - EMPLOYER CONTRIB	1,135,910	1,115,721	1,073,410	1,136,221	1,396,159	259,939	23%
501114 LIFE INSURANCE - CIVILIAN	23,266	24,152	26,727	27,422	28,228	806	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,053	2,574	6,148	9,072	7,686	-1,386	-15%
501124 CITY PENSION PLAN CONTRIBUTION	1,270,148	1,252,612	1,356,018	1,715,618	1,889,915	174,297	10%
501129 FICA CITY MATCH - CIVILIAN	543,715	536,732	583,482	757,070	833,984	76,914	10%
501130 FICA MED- CITY MATCH-CIVILIAN	127,324	125,713	136,507	177,057	195,045	17,988	10%
501150 HSA CONTRIBUTIONS	-	98	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,605,259	3,346,813	3,498,707	4,170,252	4,748,475	578,224	14%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	7,887	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	6,009	7,575	8,000	-	-8,000	-100%
TOTAL CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	100,000	100,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	100,000	100,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	-	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	773,761	905,628	1,095,437	1,375,512	1,375,512	-	-
522120 SECURITY CONTRACTS	344,570	363,795	480,000	691,727	691,727	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	161,204	-	50,000	50,000	-
522150 OUTSIDE CONTRACTS - NOC	50,271	19,232	142,496	204,020	212,020	8,000	4%
522200 PEST CONTROL CONTRACTS	38,490	36,970	40,000	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,025,160	926,861	997,512	1,227,823	1,227,823	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	354,108	1,044,498	922,700	1,619,134	1,615,133	-4,001	-
TOTAL OUTSIDE CONTRACTS	2,586,360	3,296,984	3,839,349	5,158,216	5,212,215	53,999	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,473,991	1,405,600	1,704,662	851,780	971,351	119,571	14%
523040 MAIL ROOM CHARGES	-5	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,473,986	1,405,600	1,704,662	851,780	971,351	119,571	14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,236	1,869	1,633	2,360	2,360	-	-
524060 PARKING LOTS-LEASES	73,530	78,008	80,349	82,759	82,759	-	-
524110 LEASES NOC	128,730	87,853	119,985	103,500	-	-103,500	-100%
524120 LAND - LEASES	76,929	35,913	17,443	74,116	43,216	-30,900	-42%
TOTAL OPERATING LEASES	281,426	203,644	219,409	262,735	128,335	-134,400	-51%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	586,821	788,630	740,626	512,500	571,875	59,375	12%
530050 DIESEL	379	-	-	-	-	-	-
530070 PROPANE	-	6,416	12,857	20,000	15,000	-5,000	-25%
TOTAL FUEL AND LUBRICANTS	587,200	795,046	753,483	532,500	586,875	54,375	10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	20,069	18,885	21,038	22,250	25,500	3,250	15%
531010 EQUIPMENT PURCHASE UNDER 500	3,655	3,884	2,877	5,000	3,000	-2,000	-40%
531020 PROMOTIONAL SUPPLIES	-	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	449	3,263	1,812	17,500	12,500	-5,000	-29%
531040 SUPPLIES COMPUTER EQUIPMENT	42,844	28,599	25,214	71,000	82,000	11,000	15%
531080 TRAINING MATERIALS	-	-	225	1,000	1,000	-	-
531110 CLEANING SUPPLIES	5,991	3,136	7,956	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	740	2,526	3,861	6,400	4,400	-2,000	-31%
531130 LAND MAINTENANCE SUPPLIES	-163	-	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	67,112	22,119	15,294	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,277	4,073	4,375	4,600	4,600	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	37,007	24,571	30,567	30,000	28,500	-1,500	-5%
531180 VEHICLE MAINTENANCE SUPPLIES	2,244	7,100	6,637	15,000	8,000	-7,000	-47%
531200 UNIFORMS AND APPAREL SUPPLIES	99,049	87,447	73,054	97,040	107,040	10,000	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	443,230	329,553	556,772	750,617	707,234	-43,383	-6%
531230 SAFETY GEAR	56,548	87,856	71,404	70,250	76,250	6,000	9%
TOTAL MATERIALS AND SUPPLIES	783,051	623,012	821,087	1,135,657	1,105,024	-30,633	-3%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,058,781	1,318,424	1,793,587	1,434,436	1,379,436	-55,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	2,279,905	2,026,191	4,314,018	5,793,951	5,767,239	-26,712	-
TOTAL MAINTENANCE AND REPAIRS	3,338,687	3,344,614	6,107,605	7,228,387	7,146,675	-81,712	-1%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	13,000	13,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	13,000	13,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
UTILITIES							
541000 ELECTRICITY	7,500,231	9,601,137	8,623,426	9,642,373	9,642,373	-	-
541010 WATER	2,309,647	2,453,583	2,792,426	2,484,372	2,484,372	-	-
541020 NATURAL GAS OTHER	661,869	1,157,409	1,414,453	1,157,409	1,157,409	-	-
TOTAL UTILITIES	10,471,747	13,212,128	12,830,305	13,284,154	13,284,154	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	225	39,266	27,624	50,000	55,000	5,000	10%
TOTAL TRAVEL	225	39,266	27,624	50,000	55,000	5,000	10%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	17,988	6,274	4,628	13,900	14,900	1,000	7%
544120 SEMINARS CONTINUING EDUCATION	4,180	21,341	15,442	83,800	45,000	-38,800	-46%
544140 PROFESSIONAL LICENSES & MEMBER	4,839	3,191	1,596	15,300	13,100	-2,200	-14%
TOTAL OTHER OPERATING EXPENDITURES	27,007	30,807	21,665	113,000	73,000	-40,000	-35%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
TOTAL OPERATING TRANSFERS OUT	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	30,818	45,072	220,552	185,000	150,000	-35,000	-19%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	13,123	-	61,800	61,800	-
580290 HEAVY EQUIPMENT	62,605	195,773	-	239,389	274,389	35,000	15%
TOTAL CAPITAL OUTLAY	93,423	240,845	233,675	424,389	486,189	61,800	15%
TOTAL EXPENDITURES	38,448,372	45,495,081	48,813,595	63,767,529	62,548,663	-1,218,865	-2%

**CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	16,532,481	18,122,153	19,347,518	17,419,212	18,040,572	621,360	4%
INTERGOVERNMENTAL REVENUES	296,922	877,325	114,709	-	-	-	-
INTEREST	8,413	21,273	46,563	-	-	-	-
RENTS AND OTHER	3,043	609,946	382,015	7,000	7,000	-	-
OTHER SOURCES (USES)	144,234	-258,983	210,105	-	-	-	-
OPERATING TRANSFERS IN	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL REVENUES	27,320,104	33,329,222	32,600,909	39,207,528	36,797,572	-2,409,956	-6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,903,980	5,710,940	5,880,094	5,460,955	5,553,561	92,606	2%
EMPLOYEE BENEFITS	2,024,111	1,846,808	1,565,272	1,983,366	2,067,199	83,832	4%
PROFESSIONAL SERVICES	2,874	3,215	820	2,500	2,500	-	-
OUTSIDE CONTRACTS	9,813,608	10,217,382	9,402,120	10,767,753	10,351,017	-416,736	-4%
INTERFUND SERVICES	456,459	309,932	83,347	7,500	6,000	-1,500	-20%
OPERATING LEASES	4,477	3,817	3,867	10,000	10,000	-	-
FUEL AND LUBRICANTS	120,352	102,872	53,573	40,000	40,000	-	-
MATERIALS AND SUPPLIES	11,358,141	14,081,335	14,466,206	10,855,940	10,868,940	13,000	-
MAINTENANCE AND REPAIRS	339,819	534,352	455,413	6,000,000	4,530,000	-1,470,000	-25%
COMMUNICATIONS	113	457	93	3,000	500	-2,500	-83%
UTILITIES	158,380	20,363	24,638	32,500	30,500	-2,000	-6%
TRAVEL	-	4,913	9,839	6,500	11,500	5,000	77%
OTHER OPERATING EXPENDITURES	89,565	66,935	58,197	41,000	36,000	-5,000	-12%
COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-57	57	-	-	-	-
CAPITAL OUTLAY	5,420,866	3,758,672	5,163,327	5,950,000	4,550,000	-1,400,000	-24%
TOTAL EXPENDITURES	36,692,744	36,661,936	37,205,863	41,161,015	38,057,716	-3,103,298	-8%

**CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES							
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
TOTAL CHARGES FOR SERVICES	16,532,481	18,122,153	19,347,518	17,419,212	18,040,572	621,360	4%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	296,922	578,535	114,709	-	-	-	-
460010 STATE GRANT PROCEEDS	-	295,068	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,722	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	296,922	877,325	114,709	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,413	21,273	46,563	-	-	-	-
TOTAL INTEREST	8,413	21,273	46,563	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	3,043	616,716	382,015	7,000	7,000	-	-
450650 MISC NON-OPERATING REVENUES	-	-6,770	-	-	-	-	-
TOTAL RENTS AND OTHER	3,043	609,946	382,015	7,000	7,000	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-5,009	-391,175	51,941	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	149,242	132,192	158,164	-	-	-	-
TOTAL OTHER SOURCES (USES)	144,234	-258,983	210,105	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL OPERATING TRANSFERS IN	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL REVENUES	27,320,104	33,329,222	32,600,909	39,207,528	36,797,572	-2,409,956	-6%

**CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,734,907	5,234,336	5,180,983	5,411,465	5,497,401	85,936	2%
501001 COMP ABS NPO AND OPEB	441,777	14,501	251,438	-	-	-	-
501002 OVERTIME - CIVILIAN	339,081	383,199	344,706	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,355	67,639	45,564	-	-	-	-
501008 INCENTIVE PAY	9,515	13,691	23,395	49,490	56,160	6,670	13%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,345	1,893	275	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	55,463	52,491	19,537	-	-	-	-
501200 Compensated Absences Expense	189,822	-12,159	66,967	-	-	-	-
501202 OPEB Expense	94,715	-44,651	-52,771	-	-	-	-
TOTAL SALARIES AND WAGES	6,903,980	5,710,940	5,880,094	5,460,955	5,553,561	92,606	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	314,215	191,589	195,491	122,841	114,114	-8,726	-7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,047	6,890	7,304	5,396	5,479	83	2%
501104 LIFE INSURANCE	-	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	805,326	836,843	707,381	570,305	640,893	70,588	12%
501114 LIFE INSURANCE - CIVILIAN	16,489	17,794	18,893	11,552	10,938	-614	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,200	16,706	17,708	17,760	20,700	2,940	17%
501124 CITY PENSION PLAN CONTRIBUTION	408,314	347,544	196,658	760,311	772,976	12,665	2%
501129 FICA CITY MATCH - CIVILIAN	366,783	343,586	335,542	335,511	341,100	5,589	2%
501130 FICA MED- CITY MATCH-CIVILIAN	85,822	80,373	78,521	78,466	79,773	1,307	2%
501140 RETIREES HEALTH PLAN	4,915	5,483	7,775	81,225	81,225	-	-
TOTAL EMPLOYEE BENEFITS	2,024,111	1,846,808	1,565,272	1,983,366	2,067,199	83,832	4%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	1,205	1,215	820	2,500	2,500	-	-
521170 PROMOTIONAL SERVICES	2,000	2,000	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	2,874	3,215	820	2,500	2,500	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	203,175	54,957	226,210	87,873	87,873	-	-
522040 ENVIRONMENTAL CONTRACTS	980,461	911,871	301,224	958,000	958,000	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	63,761	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	36,895	80,396	68,626	50,000	50,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	316,088	548,628	658,615	130,000	-	-130,000	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	22,114	5,999	27,576	15,000	28,000	13,000	87%
522260 BLDGS FACILITIES MAINT CONTRAC	4,878,257	200,475	18,625	247,144	227,144	-20,000	-8%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,376,618	8,415,055	8,037,482	9,279,736	9,000,000	-279,736	-3%
TOTAL OUTSIDE CONTRACTS	9,813,608	10,217,382	9,402,120	10,767,753	10,351,017	-416,736	-4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	455,829	309,932	83,347	5,000	5,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	630	-	-	2,500	1,000	-1,500	-60%
TOTAL INTERFUND SERVICES	456,459	309,932	83,347	7,500	6,000	-1,500	-20%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,477	3,817	3,867	10,000	10,000	-	-
TOTAL OPERATING LEASES	4,477	3,817	3,867	10,000	10,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	120,347	102,872	53,573	40,000	40,000	-	-
530050 DIESEL	5	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	120,352	102,872	53,573	40,000	40,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,397	5,094	7,213	8,000	8,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,440	3,437	3,000	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	-	-266	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	14,346	11,394	9,297	8,000	10,000	2,000	25%
531040 SUPPLIES COMPUTER EQUIPMENT	14,166	7,416	10,457	12,000	12,000	-	-
531080 TRAINING MATERIALS	-	32,885	-	-	-	-	-
531110 CLEANING SUPPLIES	-	237,922	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	133,249	213,074	194,068	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	120,497	16,499	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	243	-	476	1,500	1,500	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	17,960	43,619	17,353	20,000	15,000	-5,000	-25%
531180 VEHICLE MAINTENANCE SUPPLIES	1,285	-	726	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	86,686	85,082	48,967	40,000	40,000	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	3,546,011	2,932,374	3,549,190	3,806,720	3,806,720	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,998	20,984	2,812	65,000	3,000	-62,000	-95%
531230 SAFETY GEAR	63,565	27,599	21,978	40,000	-	-40,000	-100%
531240 FUEL INVENTORY PURCHASES	4,974,924	7,818,774	8,075,408	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,372,375	2,625,183	2,525,526	1,825,720	1,943,720	118,000	6%
TOTAL MATERIALS AND SUPPLIES	11,358,141	14,081,335	14,466,206	10,855,940	10,868,940	13,000	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	308,096	234,574	85,593	6,000,000	4,400,000	-1,600,000	-27%
532020 LAND LANDSCAPING - MAINT & REP	-	-	10,954	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	31,723	299,778	346,786	-	130,000	130,000	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	339,819	534,352	455,413	6,000,000	4,530,000	-1,470,000	-25%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNICATIONS							
540030 POSTAGE	113	457	93	3,000	500	-2,500	-83%
TOTAL COMMUNICATIONS	113	457	93	3,000	500	-2,500	-83%
UTILITIES							
541000 ELECTRICITY	127,553	8,710	8,960	20,000	15,000	-5,000	-25%
541010 WATER	22,064	7,307	8,169	7,500	7,500	-	-
541020 NATURAL GAS OTHER	8,762	4,346	7,509	5,000	8,000	3,000	60%
TOTAL UTILITIES	158,380	20,363	24,638	32,500	30,500	-2,000	-6%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,913	9,839	6,500	11,500	5,000	77%
TOTAL TRAVEL	-	4,913	9,839	6,500	11,500	5,000	77%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	3,420	1,264	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	140	11,100	6,249	25,000	20,000	-5,000	-20%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	84	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	5,760	12,073	18,477	16,000	16,000	-	-
545010 DEPRECIATION EXPENSE	83,665	40,342	32,123	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	89,565	66,935	58,197	41,000	36,000	-5,000	-12%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-57	57	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-57	57	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	4,512,738	1,669,397	852,648	2,000,000	1,500,000	-500,000	-25%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	48,256	200,000	200,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	26,795	100,332	256,343	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,395	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,160	2,250	-	-	-	-	-
580240 TESTING (CWIP)	-	-	17,806	-	-	-	-
580250 TRAFFIC ENGINEERING	7,511	897,654	1,482,132	750,000	750,000	-	-
580270 CONSTRUCTION (CWIP)	633,973	17,460	1,716,832	-	-	-	-
580271 DEMOLITION	-	-	363,655	-	-	-	-
580290 HEAVY EQUIPMENT	236,296	1,072,290	426,177	3,000,000	2,100,000	-900,000	-30%
580360 SIGNS SIGNALS & STREETLIGHTS	-	-710	-523	-	-	-	-
TOTAL CAPITAL OUTLAY	5,420,866	3,758,672	5,163,327	5,950,000	4,550,000	-1,400,000	-24%
TOTAL EXPENDITURES	36,692,744	36,661,936	37,205,863	41,161,015	38,057,716	-3,103,298	-8%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	16,516,956	18,122,153	19,347,518	17,425,212	18,046,572	621,360	4%
LICENSES AND PERMITS	16,470	23,406	13,326	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	296,922	877,325	114,709	-	-	-	-
INTEREST	8,413	21,273	46,563	-	-	-	-
RENTS AND OTHER	473,538	1,571,021	984,068	736,000	1,436,000	700,000	95%
OTHER SOURCES (USES)	144,234	-258,983	210,105	-	-	-	-
OPERATING TRANSFERS IN	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL REVENUES	27,791,544	34,313,703	33,216,288	39,957,528	38,247,572	-1,709,956	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	16,026,759	14,710,754	15,628,543	17,765,098	19,091,932	1,326,833	7%
EMPLOYEE BENEFITS	5,629,370	5,193,621	5,063,979	6,153,618	6,815,674	662,056	11%
CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES	2,874	3,215	820	202,500	202,500	-	-
OUTSIDE CONTRACTS	12,399,968	13,514,367	13,241,469	15,925,969	15,563,232	-362,737	-2%
INTERFUND SERVICES	1,930,445	1,715,531	1,788,010	859,280	977,351	118,071	14%
OPERATING LEASES	285,903	207,461	223,276	272,735	138,335	-134,400	-49%
FUEL AND LUBRICANTS	707,552	897,918	807,056	572,500	626,875	54,375	9%
MATERIALS AND SUPPLIES	12,141,192	14,704,347	15,287,292	11,991,597	11,973,964	-17,633	-
MAINTENANCE AND REPAIRS	3,678,505	3,878,966	6,563,018	13,228,387	11,676,675	-1,551,712	-12%
MINOR EQUIPMENT AND FURNITURE	-	-	-	13,000	13,000	-	-
COMMUNICATIONS	113	457	93	3,000	500	-2,500	-83%
UTILITIES	10,630,127	13,232,491	12,854,943	13,316,654	13,314,654	-2,000	-
TRAVEL	225	44,179	37,464	56,500	66,500	10,000	18%
OTHER OPERATING EXPENDITURES	116,572	97,742	79,862	154,000	109,000	-45,000	-29%
COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-57	57	-	-	-	-
OPERATING TRANSFERS OUT	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY	5,514,289	3,999,518	5,397,002	6,374,389	5,036,189	-1,338,200	-21%
TOTAL EXPENDITURES	75,141,116	82,157,017	86,019,458	104,928,544	100,606,380	-4,322,164	-4%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	-	6,000	6,000	-	-
443500 MOTOR POOL USAGE FEES	34,581	29,869	4,120	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,710,230	10,293,930	11,301,199	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,787,669	7,798,354	8,042,199	6,062,602	6,683,962	621,360	10%
450690 VENDING MACHINE PROCEEDS	-15,524	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	16,516,956	18,122,153	19,347,518	17,425,212	18,046,572	621,360	4%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	25	3,030	10	-	-	-	-
441240 PAVING CUT PERMITS	16,445	20,376	13,316	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	16,470	23,406	13,326	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	296,922	578,535	114,709	-	-	-	-
460010 STATE GRANT PROCEEDS	-	295,068	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,722	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	296,922	877,325	114,709	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,413	21,273	46,563	-	-	-	-
TOTAL INTEREST	8,413	21,273	46,563	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	437,160	1,559,386	984,068	725,000	1,425,000	700,000	97%
450210 PROPERTY LEASE REVENUE	-	-	-	6,000	6,000	-	-
450650 MISC NON-OPERATING REVENUES	-	-6,770	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	36,378	18,405	-	-	-	-	-
TOTAL RENTS AND OTHER	473,538	1,571,021	984,068	736,000	1,436,000	700,000	95%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-5,009	-391,175	51,941	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	149,242	132,192	158,164	-	-	-	-
TOTAL OTHER SOURCES (USES)	144,234	-258,983	210,105	-	-	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL OPERATING TRANSFERS IN	7,335,011	10,957,508	9,500,000	18,781,316	15,750,000	-3,031,316	-16%
TOTAL REVENUES	27,791,544	34,313,703	33,216,288	39,957,528	38,247,572	-1,709,956	-4%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,725,763	12,998,314	13,664,658	16,997,157	18,323,640	1,326,483	8%
501001 COMP ABS NPO AND OPEB	441,777	14,501	251,438	-	-	-	-
501002 OVERTIME - CIVILIAN	1,373,778	1,495,020	1,488,959	625,112	625,112	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	87,434	168,225	125,363	-	-	-	-
501008 INCENTIVE PAY	23,663	27,984	63,201	142,830	143,180	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,440	4,338	1,190	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	84,368	59,182	19,537	-	-	-	-
501200 Compensated Absences Expense	189,822	-12,159	66,967	-	-	-	-
501202 OPEB Expense	94,715	-44,651	-52,771	-	-	-	-
TOTAL SALARIES AND WAGES	16,026,759	14,710,754	15,628,543	17,765,098	19,091,932	1,326,833	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	808,465	470,724	501,144	458,461	498,164	39,703	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,639	16,966	18,064	17,568	18,888	1,320	8%
501104 LIFE INSURANCE	-	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,941,236	1,952,564	1,780,791	1,706,526	2,037,052	330,526	19%
501114 LIFE INSURANCE - CIVILIAN	39,756	41,946	45,621	38,974	39,166	192	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,253	19,280	23,856	26,832	28,386	1,554	6%
501124 CITY PENSION PLAN CONTRIBUTION	1,678,462	1,600,155	1,552,676	2,475,929	2,662,891	186,962	8%
501129 FICA CITY MATCH - CIVILIAN	910,498	880,318	919,024	1,092,581	1,175,083	82,503	8%
501130 FICA MED- CITY MATCH-CIVILIAN	213,147	206,085	215,028	255,523	274,818	19,295	8%
501140 RETIREES HEALTH PLAN	4,915	5,483	7,775	81,225	81,225	-	-
501150 HSA CONTRIBUTIONS	-	98	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,629,370	5,193,621	5,063,979	6,153,618	6,815,674	662,056	11%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	7,887	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	6,009	7,575	8,000	-	-8,000	-100%
TOTAL CONTRACTUAL SERVICES	7,887	6,009	7,575	8,000	-	-8,000	-100%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	100,000	100,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	100,000	100,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	1,205	1,215	820	2,500	2,500	-	-
521170 PROMOTIONAL SERVICES	2,000	2,000	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-331	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	2,874	3,215	820	202,500	202,500	-	-

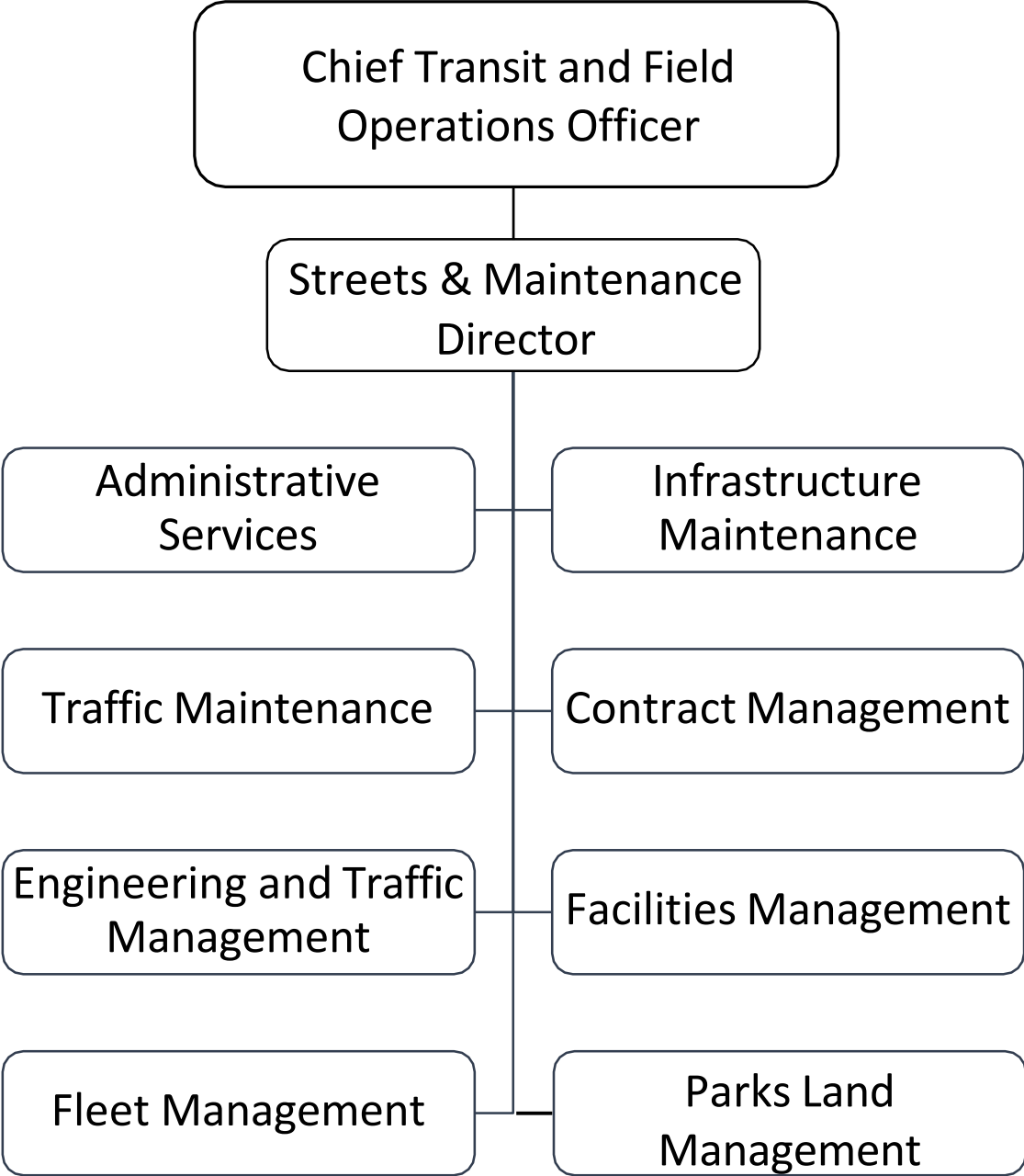
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	203,175	54,957	226,210	87,873	87,873	-	-
522040 ENVIRONMENTAL CONTRACTS	980,461	911,871	301,224	958,000	958,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	773,761	905,628	1,095,437	1,375,512	1,375,512	-	-
522120 SECURITY CONTRACTS	344,570	363,795	480,000	691,727	691,727	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	224,965	-	50,000	50,000	-
522150 OUTSIDE CONTRACTS - NOC	87,166	99,628	211,123	254,020	262,020	8,000	3%
522200 PEST CONTROL CONTRACTS	38,490	36,970	40,000	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	316,088	548,628	658,615	130,000	-	-130,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	22,114	5,999	27,576	15,000	28,000	13,000	87%
522260 BLDGS FACILITIES MAINT CONTRAC	5,903,417	1,127,336	1,016,137	1,474,967	1,454,967	-20,000	-1%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,730,726	9,459,553	8,960,182	10,898,870	10,615,133	-283,737	-3%
TOTAL OUTSIDE CONTRACTS	12,399,968	13,514,367	13,241,469	15,925,969	15,563,232	-362,737	-2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,929,820	1,715,531	1,788,010	856,780	976,351	119,571	14%
523020 PRINT SHOP ALLOC-INTERFUND SVC	630	-	-	2,500	1,000	-1,500	-60%
523040 MAIL ROOM CHARGES	-5	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,930,445	1,715,531	1,788,010	859,280	977,351	118,071	14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,712	5,686	5,500	12,360	12,360	-	-
524060 PARKING LOTS-LEASES	73,530	78,008	80,349	82,759	82,759	-	-
524110 LEASES NOC	128,730	87,853	119,985	103,500	-	-103,500	-100%
524120 LAND - LEASES	76,929	35,913	17,443	74,116	43,216	-30,900	-42%
TOTAL OPERATING LEASES	285,903	207,461	223,276	272,735	138,335	-134,400	-49%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	707,169	891,501	794,200	552,500	611,875	59,375	11%
530050 DIESEL	383	-	-	-	-	-	-
530070 PROPANE	-	6,416	12,857	20,000	15,000	-5,000	-25%
TOTAL FUEL AND LUBRICANTS	707,552	897,918	807,056	572,500	626,875	54,375	9%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	27,466	23,979	28,251	30,250	33,500	3,250	11%
531010 EQUIPMENT PURCHASE UNDER 500	5,095	7,321	5,877	5,000	3,000	-2,000	-40%
531020 PROMOTIONAL SUPPLIES	-	-	-266	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	14,795	14,657	11,109	25,500	22,500	-3,000	-12%
531040 SUPPLIES COMPUTER EQUIPMENT	57,010	36,014	35,671	83,000	94,000	11,000	13%
531080 TRAINING MATERIALS	-	32,885	225	1,000	1,000	-	-
531110 CLEANING SUPPLIES	5,991	241,058	7,956	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	740	2,526	3,861	6,400	4,400	-2,000	-31%
531130 LAND MAINTENANCE SUPPLIES	133,086	213,074	194,068	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	187,609	38,618	15,294	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,520	4,073	4,852	6,100	6,100	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	54,967	68,190	47,920	50,000	43,500	-6,500	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	3,529	7,100	7,363	15,000	8,000	-7,000	-47%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	185,736	172,528	122,021	137,040	147,040	10,000	7%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,546,011	2,932,374	3,549,190	3,806,720	3,806,720	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	447,227	350,537	559,584	815,617	710,234	-105,383	-13%
531230 SAFETY GEAR	120,113	115,456	93,382	110,250	76,250	-34,000	-31%
531240 FUEL INVENTORY PURCHASES	4,974,924	7,818,774	8,075,408	5,029,000	5,029,000	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,372,375	2,625,183	2,525,526	1,825,720	1,943,720	118,000	6%
TOTAL MATERIALS AND SUPPLIES	12,141,192	14,704,347	15,287,292	11,991,597	11,973,964	-17,633	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,366,877	1,552,998	1,879,180	7,434,436	5,779,436	-1,655,000	-22%
532020 LAND LANDSCAPING - MAINT & REP	-	-	10,954	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,311,628	2,325,968	4,660,804	5,793,951	5,897,239	103,288	2%
532070 HEAVY EQUIPMENT - MAINT& REP	-	-	12,080	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	3,678,505	3,878,966	6,563,018	13,228,387	11,676,675	-1,551,712	-12%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	13,000	13,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	13,000	13,000	-	-
COMMUNICATIONS							
540030 POSTAGE	113	457	93	3,000	500	-2,500	-83%
TOTAL COMMUNICATIONS	113	457	93	3,000	500	-2,500	-83%
UTILITIES							
541000 ELECTRICITY	7,627,784	9,609,846	8,632,386	9,662,373	9,657,373	-5,000	-
541010 WATER	2,331,712	2,460,890	2,800,595	2,491,872	2,491,872	-	-
541020 NATURAL GAS OTHER	670,632	1,161,755	1,421,962	1,162,409	1,165,409	3,000	-
TOTAL UTILITIES	10,630,127	13,232,491	12,854,943	13,316,654	13,314,654	-2,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	225	44,179	37,464	56,500	66,500	10,000	18%
TOTAL TRAVEL	225	44,179	37,464	56,500	66,500	10,000	18%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	17,988	9,694	5,892	13,900	14,900	1,000	7%
544120 SEMINARS CONTINUING EDUCATION	4,320	32,442	21,691	108,800	65,000	-43,800	-40%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	84	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	10,599	15,264	20,073	31,300	29,100	-2,200	-7%
545010 DEPRECIATION EXPENSE	83,665	40,342	32,123	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	116,572	97,742	79,862	154,000	109,000	-45,000	-29%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	39,000	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-57	57	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-57	57	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
TOTAL OPERATING TRANSFERS OUT	6,069,336	9,950,498	9,000,000	18,031,316	15,000,000	-3,031,316	-17%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	4,543,556	1,714,469	1,073,200	2,185,000	1,650,000	-535,000	-24%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	61,379	200,000	261,800	61,800	31%
580160 ARCHITECTURE AND DESIGN (CWIP)	26,795	100,332	256,343	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,395	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,160	2,250	-	-	-	-	-
580240 TESTING (CWIP)	-	-	17,806	-	-	-	-
580250 TRAFFIC ENGINEERING	7,511	897,654	1,482,132	750,000	750,000	-	-
580270 CONSTRUCTION (CWIP)	633,973	17,460	1,716,832	-	-	-	-
580271 DEMOLITION	-	-	363,655	-	-	-	-
580290 HEAVY EQUIPMENT	298,901	1,268,064	426,177	3,239,389	2,374,389	-865,000	-27%
580360 SIGNS SIGNALS & STREETLIGHTS	-	-710	-523	-	-	-	-
TOTAL CAPITAL OUTLAY	5,514,289	3,999,518	5,397,002	6,374,389	5,036,189	-1,338,200	-21%
TOTAL EXPENDITURES	75,141,116	82,157,017	86,019,458	104,928,544	100,606,380	-4,322,164	-4%

Streets & Maintenance

Proposed FY 2025 Organizational Chart



*FTEs and budget reflected under Parks and Rec

	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	308.45	316.60	8.15
Non-General Fund	129.55	123.40	(6.15)
Total Authorized	438.00	440.00	2.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accounting/Payroll Clerk	1.00	2.00	0.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Analyst	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Bicycle and Pedestrian Program Manager	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Capital Assets Manager	0.00	1.00	1.00
City Facilities Manager	1.00	1.00	1.00
City Fleet Manager	1.00	1.00	1.00
City Traffic Engineer	1.00	1.00	1.00
Civil Engineer Associate	2.00	3.00	3.00
Computer Aided Design Drafting (CADD) Technician	1.00	0.00	0.00
Construction Superintendent	1.00	1.00	1.00
Contract Compliance Manager	0.00	1.00	2.00
Custodial Services Supervisor	1.00	2.00	2.00
Departmental Data Management Specialist	2.00	3.00	2.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electrical Engineering Associate	1.00	2.00	2.00
Electrician	10.00	10.00	12.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	4.00	4.00	5.00
Electronics Technician	9.00	5.00	5.00
Energy Resources Manager	0.00	1.00	1.00
Engineering Aide	2.00	2.00	3.00
Engineering Associate	2.00	6.00	6.00
Engineering Lead Technician	4.00	8.00	14.00
Engineering Senior Technician	6.00	7.00	11.00
Engineering Technician	19.00	18.00	9.00
Equipment Operator	36.00	18.00	17.00
Facilities Info Systems Spec	0.00	1.00	1.00
Facilities Maintenance Chief	1.00	2.00	2.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Superintendent	0.00	0.00	2.00
Facilities Maintenance Supervisor	6.00	5.00	5.00
Facilities Maintenance Worker	18.00	16.00	6.00
Facility Engineer	1.00	1.00	1.00
Financial Research Analyst	0.00	0.00	1.00
Fleet & Building Maintenance Superintendent	1.00	3.00	3.00
Fleet Maintenance Lead Technician	11.00	5.00	6.00
Fleet Maintenance Supervisor	8.00	5.00	5.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Fleet Maintenance Tech. Trainee	0.00	9.00	0.00
Fleet Maintenance Techn Trainee	0.00	0.00	3.00
Fleet Maintenance Technician	14.00	14.00	19.00
Fleet Service Worker	12.00	3.00	3.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	106.00	60.00	50.00
General Services Lead Worker	34.00	18.00	12.00
General Services Supervisor	1.00	0.00	0.00
Geographic Information Systems Specialist	1.00	1.00	2.00
Geographic Information Systems Technician	3.00	2.00	1.00
GIS Programmer/Database Analyst	0.00	1.00	1.00
Graffiti Abatement Program Coordinator	1.00	0.00	0.00
Groundskeeper	4.00	0.00	0.00
Heavy Equipment Operator	7.00	9.00	9.00
Heavy Equipment Trainer Supervisor	0.00	1.00	1.00
Heavy Vehicle Maintenance Supervisor	0.00	2.00	2.00
Heavy Vehicle Maintenance Tech	20.00	26.00	26.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Industrial Electrician Supervisor	0.00	0.00	1.00
Irrigation Technician	1.00	1.00	0.00
Land & Contract Administrator	0.00	1.00	1.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	1.00	1.00	1.00
Lead Public Affairs Coordinator	1.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	7.00	7.00	6.00
Maintenance Service Ticket Writer	6.00	6.00	6.00
Materials Specialist	10.00	10.00	8.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Maintenance Technician	2.00	2.00	2.00
Office Manager	0.00	1.00	1.00
Operations Assistant	7.00	5.00	5.00
Operations Supervisor	6.00	5.00	6.00
Operations Support & Logistics Officer	0.00	1.00	1.00
Painter	0.00	0.00	4.00
PC LAN Specialist I	0.00	0.00	1.00
Planner	0.00	0.00	1.00
Plumber	2.00	2.00	2.00
Project Manager	1.00	1.00	2.00
Quality Assurance Manager	0.00	0.00	1.00
Real Estate Manager	0.00	0.00	1.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Research Assistant	0.00	1.00	2.00
Resurfacing Inspector	6.00	3.00	3.00
Rockwall Crew Leader	0.00	0.00	2.00
Roofer	1.00	1.00	5.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	3.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	2.00	2.00	2.00
Senior Land & Contract Administrator	0.00	2.00	3.00
Senior Office Assistant	11.00	9.00	8.00
Senior Planner	0.00	1.00	1.00
Stores Clerk	2.00	2.00	2.00
Streets & Maintenance Assistant Director	2.00	2.00	2.00
Streets & Maintenance Director	1.00	1.00	1.00
Trades Helper	20.00	18.00	21.00
Traffic Control Installation Supervisor	3.00	4.00	4.00
Traffic Control Planner	1.00	0.00	3.00
Traffic Control Specialist	4.00	2.00	4.00
Traffic Engineer	3.00	1.00	1.00
Traffic Signal Division Supervisor	1.00	2.00	1.00
Traffic Signal Maintenance Supervisor	3.00	2.00	2.00
Traffic Signs & Markings Division Supervisor	1.00	1.00	1.00
Traffic Signs & Markings Technician	7.00	7.00	6.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Traffic Signs and Markings Plans Examiner	0.00	2.00	3.00
Transportation Manager	3.00	3.00	3.00
Truck Driver	11.00	7.00	4.00
Welder	2.00	2.00	2.00
Traffic Engineer Associate	4.00	5.00	6.00
Capital Projects Inspector	0.00	0.00	1.00
Grand Total	519.00	438.00	440.00

**Sun Metro
Mission Statement**

Provide a first-class public transportation service to all El Pasoans and visitors so they can experience safe, reliable, professional, courteous customer service and economic opportunity.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	23,004,174	20,986,720	26,520,491	26,698,984	28,128,537	1,429,554	5%
EMPLOYEE BENEFITS	5,274,134	4,891,132	4,630,320	10,261,912	10,961,713	699,802	7%
PROFESSIONAL SERVICES	104,630	463,637	618,699	789,879	800,000	10,121	1%
OUTSIDE CONTRACTS	12,056,403	13,197,736	16,526,453	17,553,768	22,135,840	4,582,072	26%
OPERATING LEASES	795,076	722,331	532,268	746,000	720,403	(25,597)	-3%
FUEL AND LUBRICANTS	1,298,590	2,493,241	3,380,466	4,712,900	4,250,000	(462,900)	-10%
MATERIALS AND SUPPLIES	4,694,764	4,369,469	4,961,026	6,009,360	6,938,668	929,308	15%
MAINTENANCE AND REPAIRS	273,537	601,389	611,955	1,289,489	511,000	(778,489)	-60%
MINOR EQUIPMENT AND FURNITURE	181,399	559,854	377,818	617,000	485,500	(131,500)	-21%
COMMUNICATIONS	145,902	124,486	263,575	207,500	292,000	84,500	41%
UTILITIES	1,513,186	1,538,701	1,601,081	1,883,000	1,866,000	(17,000)	-1%
TRAVEL	2,877	32,877	55,246	170,500	169,685	(815)	-
OTHER OPERATING EXPENDITURES	22,924,011	21,595,554	22,320,397	5,641,695	6,140,345	498,650	9%
COMMUNITY SERVICE PROJECTS		10,910	228	30,000		(30,000)	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	(56,806)	-4%
PRINCIPAL				2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,094	243,294	405,000	345,000	(60,000)	-15%
GRANT MATCH				8,516,056	3,897,396	(4,618,660)	-54%
OPERATING TRANSFERS OUT		149,840	2,073,334	8,477,000	6,280,000	(2,197,000)	-26%
CAPITAL OUTLAY	6,677,949	16,498,004	5,324,483	13,477,000	13,691,329	214,329	2%
Total Expenditures	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-
Total Funds	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND							
NON GENERAL FUND	677.75	639.75	621.25	620.00	621.00	1.00	0.16%
Total Authorized	677.75	639.75	621.25	620.00	621.00	1.00	0.16%

**CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
CHARGES FOR SERVICES	133,698	249,490	259,651	395,000	542,000	147,000	37%
INTERGOVERNMENTAL REVENUES	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
INTEREST	27,420	287,603	2,394,238	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER	1,576,059	1,815,766	1,391,353	2,060,000	2,089,000	29,000	1%
OTHER SOURCES (USES)	2,616	-4,010,569	-561,976	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN	-	149,840	2,073,334	12,639,050	15,689,286	3,050,236	24%
ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	100,367,923	116,189,418	116,010,661	111,027,161	111,151,729	124,568	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,004,174	20,986,728	26,520,491	26,698,984	28,128,537	1,429,554	5%
EMPLOYEE BENEFITS	5,274,134	4,891,132	4,630,320	10,261,911	10,961,713	699,802	7%
PROFESSIONAL SERVICES	104,638	463,637	618,699	789,879	800,000	10,121	1%
OUTSIDE CONTRACTS	12,056,403	13,197,736	16,526,453	17,553,768	22,135,840	4,582,072	26%
OPERATING LEASES	795,076	722,331	532,268	746,000	720,403	-25,597	-3%
FUEL AND LUBRICANTS	1,298,590	2,493,241	3,380,466	4,712,900	4,250,000	-462,900	-10%
MATERIALS AND SUPPLIES	4,694,764	4,369,469	4,961,026	6,009,360	6,938,668	929,308	15%
MAINTENANCE AND REPAIRS	273,537	601,388	611,955	1,289,489	511,000	-778,489	-60%
MINOR EQUIPMENT AND FURNITURE	181,399	559,854	377,818	617,000	485,500	-131,500	-21%
COMMUNICATIONS	145,902	124,488	263,575	207,500	292,000	84,500	41%
UTILITIES	1,513,186	1,538,701	1,601,081	1,883,000	1,866,000	-17,000	-1%
TRAVEL	2,877	32,877	55,246	170,500	169,685	-815	-
OTHER OPERATING EXPENDITURES	22,924,011	21,595,554	22,320,397	5,641,695	6,140,345	498,650	9%
COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,094	243,294	405,000	345,000	-60,000	-15%
GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
CAPITAL OUTLAY	6,677,949	16,498,004	5,324,483	13,477,000	13,691,329	214,329	2%
TOTAL EXPENDITURES	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
TOTAL FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
450690 VENDING MACHINE PROCEEDS	34,533	41,089	4,581	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	133,698	249,490	259,651	395,000	542,000	147,000	37%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
TOTAL INTERGOVERNMENTAL REVENUES	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	27,420	287,603	2,343,593	550,000	2,769,000	2,219,000	403%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	27,420	287,603	2,394,238	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,510,013	1,515,516	1,349,587	1,615,000	1,615,000	-	-
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	5,257	26,140	19,163	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	-	-	-	440,000	438,000	-2,000	-
450660 PENALTIES AND INTEREST	4,198	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,576,059	1,815,766	1,391,353	2,060,000	2,089,000	29,000	1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-1,985,882	-575,908	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,616	8,511	13,932	5,000	10,000	5,000	100%
470700 CAPITAL CONTRIBUTIONS	-	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,616	-4,010,569	-561,976	5,000	10,000	5,000	100%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,162,050	9,409,286	5,247,236	126%
TOTAL OPERATING TRANSFERS IN	-	149,840	2,073,334	12,639,050	15,689,286	3,050,236	24%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	60,618	52,247	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	100,367,923	116,189,418	116,010,661	111,027,161	111,151,729	124,568	-

CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,253,086	18,100,414	20,367,761	21,273,779	23,388,442	2,114,663	10%
501001 COMP ABS NPO AND OPEB	3,560,120	116,851	2,026,243	-	-	-	-
501002 OVERTIME - CIVILIAN	1,435,329	2,570,471	3,808,300	3,765,000	3,643,000	-122,000	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	177,813	210,967	94,377	-	-	-	-
501008 INCENTIVE PAY	117,303	91,791	151,377	719,560	752,850	33,290	5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	94,906	86,938	78,142	675,000	93,200	-581,800	-86%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	265,645	251,045	-14,600	-5%
501015 LONGEVITY - UNIFORM	-	61	-	-	-	-	-
501200 Compensated Absences Expense	-159,406	56,696	286,752	-	-	-	-
501202 OPEB Expense	525,023	-247,461	-292,461	-	-	-	-
TOTAL SALARIES AND WAGES	23,004,174	20,986,728	26,520,491	26,698,984	28,128,537	1,429,554	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,789,543	1,159,087	1,389,877	1,367,133	1,461,320	94,187	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	22,047	21,583	24,028	25,229	27,267	2,037	8%
501104 LIFE INSURANCE	-	42	8	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,821,527	2,665,555	2,518,976	2,941,920	3,091,170	149,251	5%
501114 LIFE INSURANCE - CIVILIAN	50,096	46,679	20,938	56,729	56,699	-30	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	31,099	28,253	28,193	26,572	36,386	9,814	37%
501124 CITY PENSION PLAN CONTRIBUTION	-868,740	-619,009	-1,175,727	3,557,387	3,845,214	287,826	8%
501129 FICA CITY MATCH - CIVILIAN	1,119,298	1,247,540	1,464,845	1,569,808	1,696,820	127,012	8%
501130 FICA MED- CITY MATCH-CIVILIAN	261,776	292,003	342,958	367,132	396,837	29,705	8%
501140 RETIREES HEALTH PLAN	46,988	49,399	16,223	350,000	350,000	-	-
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,274,134	4,891,132	4,630,320	10,261,911	10,961,713	699,802	7%
CONTRACTUAL SERVICES							
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	48,827	42,500	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,630	46,949	49,517	70,000	220,000	150,000	214%
521020 APPRAISAL SERVICES	7,300	24,750	23,878	50,000	20,000	-30,000	-60%
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	18,753	42,045	40,976	60,000	56,500	-3,500	-6%
521130 INTERPRETER SERVICES	-	-	-	2,000	500	-1,500	-75%
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	245,588	314,504	365,879	256,000	-109,879	-30%
521170 PROMOTIONAL SERVICES	18,057	55,478	147,324	240,000	245,000	5,000	2%
TOTAL PROFESSIONAL SERVICES	104,638	463,637	618,699	789,879	800,000	10,121	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	3,880	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	589,778	938,112	1,268,582	1,042,760	1,262,760	220,000	21%
522040 ENVIRONMENTAL CONTRACTS	24,895	9,510	74,508	25,000	100,000	75,000	300%
522060 MAINT SVCS CONTRACT-JANITORIAL	392,194	359,793	547,009	520,000	1,219,000	699,000	134%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	7,553,615	7,875,000	9,850,000	1,975,000	25%
522090 PRINTING SERVICES CONTRACTS	40,775	48,749	112,877	202,000	154,500	-47,500	-24%
522120 SECURITY CONTRACTS	1,537,114	1,403,379	1,441,959	2,221,101	2,200,000	-21,101	-1%
522140 TRAINING INSTRUCTION CONTRACTS	-	18,157	87,066	150,000	60,000	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	1,388,646	1,607,045	3,323,990	3,057,000	4,343,580	1,286,580	42%
522170 INTERLOCAL AGREEMENTS	-	400	144	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,080	1,315	1,105	2,000	1,000	-1,000	-50%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	-	65,514	107,763	165,000	315,000	150,000	91%
522220 LINEN AND INDUSTRIAL CONTRACTS	67,225	68,818	81,929	90,000	85,000	-5,000	-6%
522260 BLDGS FACILITIES MAINT CONTRAC	122,481	409,689	402,564	515,000	555,000	40,000	8%
522270 PUBLIC ACCESSES MAINT CONTRACT	14,206	-231,581	70,635	330,000	20,000	-310,000	-94%
522280 VEH HEAVY EQUIP OFF RD MAINT C	534,399	374,585	707,802	180,000	970,000	790,000	439%
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	12,056,403	13,197,736	16,526,453	17,553,768	22,135,840	4,582,072	26%
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300	129,300	129,300	-	129,300	129,300	-
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524120 LAND - LEASES	230,689	213,512	213,584	253,000	214,103	-38,897	-15%
524130 COPIER CONTRACT SERVICES	20,079	18,907	13,701	43,000	27,000	-16,000	-37%
524999 GASB 87- Lease Expense Offset	-	-	-129,300	-	-	-	-
TOTAL OPERATING LEASES	795,076	722,331	532,268	746,000	720,403	-25,597	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	33,348	63,852	333,901	405,000	500,000	95,000	23%
530020 COMPRESSED NATURAL GAS	-	2,232,421	2,781,060	3,655,000	3,320,000	-335,000	-9%
530040 LUBRICANTS ANTIFREEZE	166,584	174,394	245,092	607,900	408,000	-199,900	-33%
530050 DIESEL	10,778	22,574	20,413	45,000	22,000	-23,000	-51%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,298,590	2,493,241	3,380,466	4,712,900	4,250,000	-462,900	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	22,679	36,399	45,987	66,000	42,500	-23,500	-36%
531010 EQUIPMENT PURCHASE UNDER 500	12,223	90,306	40,489	61,500	28,800	-32,700	-53%
531020 PROMOTIONAL SUPPLIES	-	84,107	91,248	80,000	75,000	-5,000	-6%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,032	1,536	79	6,500	2,200	-4,300	-66%
531040 SUPPLIES COMPUTER EQUIPMENT	2,034	2,953	1,114	9,500	20,500	11,000	116%
531050 DESKTOP SOFTWARE SUPPLIES	105,048	112,291	-	-	-	-	-
531080 TRAINING MATERIALS	4,550	6,310	10,308	15,000	8,000	-7,000	-47%
531100 ANIMALS & ANIMAL SUPPLIES	-	190	-	-	-	-	-
531110 CLEANING SUPPLIES	92,915	152,516	159,242	194,200	183,200	-11,000	-6%
531120 CLINICAL MEDICAL SUPPLIES	1,670	-	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	-	-	-	5,000	-	-5,000	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531140 BUILDING MAINTENANCE SUPPLIES	13,636	22,106	19,375	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,102	17,693	37,881	40,500	51,560	11,060	27%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,563	19,367	66,749	10,000	10,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,224,888	3,618,918	4,036,464	4,678,910	6,040,008	1,361,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	57,995	66,640	90,877	137,750	106,900	-30,850	-22%
531220 MAINTENANCE SUPPLIES PARTS NOC	27,842	25,700	177,506	140,000	115,000	-25,000	-18%
531230 SAFETY GEAR	38,990	46,253	30,632	118,500	50,000	-68,500	-58%
531260 CHEMICAL SUPPLIES	73,596	55,250	153,077	61,000	170,000	109,000	179%
531300 FURNITURE 1000 - 4999 99	-	7,967	-	25,000	25,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	2,967	-	350,000	-	-350,000	-100%
TOTAL MATERIALS AND SUPPLIES	4,694,764	4,369,469	4,961,026	6,009,360	6,938,668	929,308	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	210,272	390,809	537,105	1,279,489	453,000	-826,489	-65%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	47,688	3,901	1,710	10,000	3,000	-7,000	-70%
532150 ELECTRICAL SUPPLIES - REPAIR	-	169,700	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	273,537	601,388	611,955	1,289,489	511,000	-778,489	-60%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	66,019	308	816	-	-	-	-
533005 MINOR EQUIPMENT	38,572	369,113	15,529	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	-	20,149	48,528	67,500	1,000	-66,500	-99%
533020 DATA PROCESS EQP 500-4 999 99	74,199	160,612	308,072	410,000	410,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	2,290	3,511	-	50,000	25,000	-25,000	-50%
533040 FURNITURE & EQUIP LESS 500	319	6,161	4,873	23,000	17,000	-6,000	-26%
TOTAL MINOR EQUIPMENT AND FURNITURE	181,399	559,854	377,818	617,000	485,500	-131,500	-21%
COMMUNICATIONS							
540000 PHONE & INTERNET	95,674	80,389	103,235	80,000	120,000	40,000	50%
540010 LONG DISTANCE	-	-	5	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	47,262	39,315	150,706	85,000	150,000	65,000	76%
540030 POSTAGE	2,421	-	-	30,000	10,000	-20,000	-67%
540040 SHIPPING	545	4,785	9,629	12,500	12,000	-500	-4%
TOTAL COMMUNICATIONS	145,902	124,488	263,575	207,500	292,000	84,500	41%
UTILITIES							
541000 ELECTRICITY	723,946	758,697	737,559	880,000	845,000	-35,000	-4%
541010 WATER	285,262	258,360	317,669	313,000	336,000	23,000	7%
541020 NATURAL GAS OTHER	503,978	521,643	545,854	690,000	685,000	-5,000	-1%
TOTAL UTILITIES	1,513,186	1,538,701	1,601,081	1,883,000	1,866,000	-17,000	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,877	32,877	55,246	170,500	169,685	-815	-
TOTAL TRAVEL	2,877	32,877	55,246	170,500	169,685	-815	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-467,970	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	566,369	690,778	749,193	830,000	890,000	60,000	7%
544040 JUROR EXPENSE	662	-7	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	900,000	400,000	80%
544060 OTHER SERVICES CHARGES EXPENSE	8,596	10,346	8,550	24,500	10,000	-14,500	-59%
544090 PROPERTY INSURANCE EXPENSE	288,821	304,657	408,651	370,000	470,000	100,000	27%
544120 SEMINARS CONTINUING EDUCATION	14,872	12,428	19,462	110,500	68,735	-41,765	-38%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	425	3,000	3,500	500	17%
544140 PROFESSIONAL LICENSES & MEMBER	135,738	90,075	128,184	104,000	98,415	-5,585	-5%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	151,214	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	4,966	20,255	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	18,070,574	16,694,770	17,227,741	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	474,353	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	22,924,011	21,595,554	22,320,397	5,641,695	6,140,345	498,650	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
TOTAL COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	11,915	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	64,302	-	-	-	-
554120 BOND INTEREST EXPENSE	1,444,992	1,418,980	1,408,228	1,530,118	1,473,312	-56,806	-4%
TOTAL INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,010,000	2,065,000	55,000	3%
TOTAL PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	31,192	24,728	36,748	30,000	45,000	15,000	50%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-34	100	77	-	-	-	-
554070 BAD DEBTS EXPENSE	91,160	4,986	36,032	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	36,951	387,281	61,487	375,000	300,000	-75,000	-20%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	108,951	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	274,630	417,094	243,294	405,000	345,000	-60,000	-15%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
TOTAL GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
TOTAL OPERATING TRANSFERS OUT	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580000 LAND	44,735	-	-	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	348,600	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	1,112,615	810,000	950,000	140,000	17%
580064 BUSES	-	7,575,069	683,867	8,500,000	8,122,617	-377,383	-4%
580090 FURNITURE FIXTURES & EQUIPMENT	-	69,766	181,778	200,000	-	-200,000	-100%
580100 IT EQUIPMENT	102,538	797,489	1,343,062	-	538,712	538,712	-
580105 IT INFRASTRUCTURE	-	-	17,602	-	-	-	-
580150 MAJOR EQUIPMENT	-	85,961	-23,565	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	40,540	166,038	304,120	1,000,000	-	-1,000,000	-100%
580210 CITY ENGINEERING CHARGES (CWIP)	17,514	27,810	69,647	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	19,608	22,572	11,435	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	41,445	53,991	22,431	-	-	-	-
580240 TESTING (CWIP)	22,841	19,245	1,614	-	-	-	-
580250 TRAFFIC ENGINEERING	-	12,757	-	-	-	-	-
580260 INSPECTIONS (CWIP)	104,268	106,749	61,678	-	-	-	-
580270 CONSTRUCTION (CWIP)	6,042,555	7,140,082	1,205,334	200,000	3,500,000	3,300,000	1,650%
580272 CONSTRUCTION CONTINGENCY	14,495	54,406	122,588	-	500,000	500,000	-
580290 HEAVY EQUIPMENT	-	17,470	-17,470	2,767,000	80,000	-2,687,000	-97%
580530 CONSTRUCTION MANAGEMENT	360	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,677,949	16,498,004	5,324,483	13,477,000	13,691,329	214,329	2%
TOTAL EXPENDITURES	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

CITY OF EL PASO
All Funds 560 SUN METRO

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
CHARGES FOR SERVICES	133,698	249,490	259,651	395,000	542,000	147,000	37%
INTERGOVERNMENTAL REVENUES	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
INTEREST	27,420	287,603	2,394,238	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER	1,576,059	1,815,766	1,391,353	2,060,000	2,089,000	29,000	1%
OTHER SOURCES (USES)	2,616	-4,010,569	-561,976	5,000	10,000	5,000	100%
OPERATING TRANSFERS IN	-	149,840	2,073,334	12,639,050	15,689,286	3,050,236	24%
ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	100,367,923	116,189,418	116,010,661	111,027,161	111,151,729	124,568	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,004,174	20,986,728	26,520,491	26,698,984	28,128,537	1,429,554	5%
EMPLOYEE BENEFITS	5,274,134	4,891,132	4,630,320	10,261,911	10,961,713	699,802	7%
PROFESSIONAL SERVICES	104,638	463,637	618,699	789,879	800,000	10,121	1%
OUTSIDE CONTRACTS	12,056,403	13,197,736	16,526,453	17,553,768	22,135,840	4,582,072	26%
OPERATING LEASES	795,076	722,331	532,268	746,000	720,403	-25,597	-3%
FUEL AND LUBRICANTS	1,298,590	2,493,241	3,380,466	4,712,900	4,250,000	-462,900	-10%
MATERIALS AND SUPPLIES	4,694,764	4,369,469	4,961,026	6,009,360	6,938,668	929,308	15%
MAINTENANCE AND REPAIRS	273,537	601,388	611,955	1,289,489	511,000	-778,489	-60%
MINOR EQUIPMENT AND FURNITURE	181,399	559,854	377,818	617,000	485,500	-131,500	-21%
COMMUNICATIONS	145,902	124,488	263,575	207,500	292,000	84,500	41%
UTILITIES	1,513,186	1,538,701	1,601,081	1,883,000	1,866,000	-17,000	-1%
TRAVEL	2,877	32,877	55,246	170,500	169,685	-815	-
OTHER OPERATING EXPENDITURES	22,924,011	21,595,554	22,320,397	5,641,695	6,140,345	498,650	9%
COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES	274,630	417,094	243,294	405,000	345,000	-60,000	-15%
GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
CAPITAL OUTLAY	6,677,949	16,498,004	5,324,483	13,477,000	13,691,329	214,329	2%
TOTAL EXPENDITURES	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

CITY OF EL PASO
All Funds 560 SUN METRO

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALES TAXES							
411000 SALES TAX	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
TOTAL SALES TAXES	55,001,788	62,500,962	64,826,798	66,100,000	66,000,000	-100,000	-
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
TOTAL FRANCHISE FEES	74,641	64,811	74,653	60,000	69,232	9,232	15%
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	99,165	208,401	255,070	360,000	507,000	147,000	41%
450690 VENDING MACHINE PROCEEDS	34,533	41,089	4,581	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	133,698	249,490	259,651	395,000	542,000	147,000	37%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
TOTAL INTERGOVERNMENTAL REVENUES	39,929,489	50,260,629	39,941,632	23,638,071	18,128,572	-5,509,499	-23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	27,420	287,603	2,343,593	550,000	2,769,000	2,219,000	403%
450999 GASB 87-Lease Interest Revenue	-	-	50,646	-	-	-	-
TOTAL INTEREST	27,420	287,603	2,394,238	550,000	2,769,000	2,219,000	403%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,510,013	1,515,516	1,349,587	1,615,000	1,615,000	-	-
424998 GASB 87- Lease Revenue	-	208,791	136,827	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	-165,258	-	-	-	-
430620 REIMBURSED DAMAGES	5,257	26,140	19,163	5,000	12,000	7,000	140%
450200 FACILITY RENTALS REVENUE	56,590	65,320	51,035	-	24,000	24,000	-
450210 PROPERTY LEASE REVENUE	-	-	-	440,000	438,000	-2,000	-
450660 PENALTIES AND INTEREST	4,198	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,576,059	1,815,766	1,391,353	2,060,000	2,089,000	29,000	1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-1,985,882	-575,908	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,616	8,511	13,932	5,000	10,000	5,000	100%
470700 CAPITAL CONTRIBUTIONS	-	-2,033,198	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,616	-4,010,569	-561,976	5,000	10,000	5,000	100%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,162,050	9,409,286	5,247,236	126%
TOTAL OPERATING TRANSFERS IN	-	149,840	2,073,334	12,639,050	15,689,286	3,050,236	24%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	1,964,607	2,799,800	3,464,300	3,656,880	3,802,000	145,120	4%
430510 TICKET SALES	727,152	1,105,289	1,187,031	1,380,240	1,456,000	75,760	5%
430520 TOKEN SALES	17,626	21,624	39,954	25,000	37,585	12,585	50%
430530 LIFT BUS REVENUE - TICKETS	177,783	178,332	218,125	208,440	246,926	38,486	18%
430540 SENIOR CITIZEN BUS PASS	76,804	72,250	90,792	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	227,350	270,945	260,088	276,480	290,128	13,648	5%
430590 NON-TRANSPORTATION REVENUE	16,043	9,635	7,202	10,000	14,000	4,000	40%
430600 UNION DEPOT OFFICE LEASE REVEN	339,217	338,328	319,699	-	-	-	-
430670 FARE BOX COUNTY SERVICE	12,966	22,436	23,786	23,000	8,000	-15,000	-65%
430680 FARE BOX CITY OF SUNLAND PARK	2,046	-	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	60,618	52,247	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	3,622,212	4,870,886	5,610,977	5,580,040	5,854,639	274,599	5%
TOTAL REVENUES	100,367,923	116,189,418	116,010,661	111,027,161	111,151,729	124,568	-

CITY OF EL PASO
All Funds 560 SUN METRO

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,253,086	18,100,414	20,367,761	21,273,779	23,388,442	2,114,663	10%
501001 COMP ABS NPO AND OPEB	3,560,120	116,851	2,026,243	-	-	-	-
501002 OVERTIME - CIVILIAN	1,435,329	2,570,471	3,808,300	3,765,000	3,643,000	-122,000	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	177,813	210,967	94,377	-	-	-	-
501008 INCENTIVE PAY	117,303	91,791	151,377	719,560	752,850	33,290	5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	94,906	86,938	78,142	675,000	93,200	-581,800	-86%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	265,645	251,045	-14,600	-5%
501015 LONGEVITY - UNIFORM	-	61	-	-	-	-	-
501200 Compensated Absences Expense	-159,406	56,696	286,752	-	-	-	-
501202 OPEB Expense	525,023	-247,461	-292,461	-	-	-	-
TOTAL SALARIES AND WAGES	23,004,174	20,986,728	26,520,491	26,698,984	28,128,537	1,429,554	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,789,543	1,159,087	1,389,877	1,367,133	1,461,320	94,187	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	22,047	21,583	24,028	25,229	27,267	2,037	8%
501104 LIFE INSURANCE	-	42	8	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,821,527	2,665,555	2,518,976	2,941,920	3,091,170	149,251	5%
501114 LIFE INSURANCE - CIVILIAN	50,096	46,679	20,938	56,729	56,699	-30	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	31,099	28,253	28,193	26,572	36,386	9,814	37%
501124 CITY PENSION PLAN CONTRIBUTION	-868,740	-619,009	-1,175,727	3,557,387	3,845,214	287,826	8%
501129 FICA CITY MATCH - CIVILIAN	1,119,298	1,247,540	1,464,845	1,569,808	1,696,820	127,012	8%
501130 FICA MED- CITY MATCH-CIVILIAN	261,776	292,003	342,958	367,132	396,837	29,705	8%
501140 RETIREES HEALTH PLAN	46,988	49,399	16,223	350,000	350,000	-	-
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,274,134	4,891,132	4,630,320	10,261,911	10,961,713	699,802	7%
CONTRACTUAL SERVICES							
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	48,827	42,500	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,630	46,949	49,517	70,000	220,000	150,000	214%
521020 APPRAISAL SERVICES	7,300	24,750	23,878	50,000	20,000	-30,000	-60%
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	18,753	42,045	40,976	60,000	56,500	-3,500	-6%
521130 INTERPRETER SERVICES	-	-	-	2,000	500	-1,500	-75%
521150 EXPERT WITNESSES	13,898	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	245,588	314,504	365,879	256,000	-109,879	-30%
521170 PROMOTIONAL SERVICES	18,057	55,478	147,324	240,000	245,000	5,000	2%
TOTAL PROFESSIONAL SERVICES	104,638	463,637	618,699	789,879	800,000	10,121	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	3,880	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	589,778	938,112	1,268,582	1,042,760	1,262,760	220,000	21%
522040 ENVIRONMENTAL CONTRACTS	24,895	9,510	74,508	25,000	100,000	75,000	300%
522060 MAINT SVCS CONTRACT-JANITORIAL	392,194	359,793	547,009	520,000	1,219,000	699,000	134%
522070 MANAGEMENT SERVICES CONTRACTS	6,683,553	7,352,316	7,553,615	7,875,000	9,850,000	1,975,000	25%
522090 PRINTING SERVICES CONTRACTS	40,775	48,749	112,877	202,000	154,500	-47,500	-24%
522120 SECURITY CONTRACTS	1,537,114	1,403,379	1,441,959	2,221,101	2,200,000	-21,101	-1%
522140 TRAINING INSTRUCTION CONTRACTS	-	18,157	87,066	150,000	60,000	-90,000	-60%
522150 OUTSIDE CONTRACTS - NOC	1,388,646	1,607,045	3,323,990	3,057,000	4,343,580	1,286,580	42%
522170 INTERLOCAL AGREEMENTS	-	400	144	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,080	1,315	1,105	2,000	1,000	-1,000	-50%
522205 MAINTENANCE CONTRACTS	291,602	389,810	299,153	758,907	985,000	226,093	30%
522210 GROUNDKEEPING HORTI CONTRACTS	-	65,514	107,763	165,000	315,000	150,000	91%
522220 LINEN AND INDUSTRIAL CONTRACTS	67,225	68,818	81,929	90,000	85,000	-5,000	-6%
522260 BLDGS FACILITIES MAINT CONTRAC	122,481	409,689	402,564	515,000	555,000	40,000	8%
522270 PUBLIC ACCESSES MAINT CONTRACT	14,206	-231,581	70,635	330,000	20,000	-310,000	-94%
522280 VEH HEAVY EQUIP OFF RD MAINT C	534,399	374,585	707,802	180,000	970,000	790,000	439%
522310 BUS SHELTER CLEANING	368,454	382,125	441,872	420,000	15,000	-405,000	-96%
TOTAL OUTSIDE CONTRACTS	12,056,403	13,197,736	16,526,453	17,553,768	22,135,840	4,582,072	26%
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300	129,300	129,300	-	129,300	129,300	-
524070 TIRES-LEASES	415,008	360,612	304,982	450,000	350,000	-100,000	-22%
524120 LAND - LEASES	230,689	213,512	213,584	253,000	214,103	-38,897	-15%
524130 COPIER CONTRACT SERVICES	20,079	18,907	13,701	43,000	27,000	-16,000	-37%
524999 GASB 87- Lease Expense Offset	-	-	-129,300	-	-	-	-
TOTAL OPERATING LEASES	795,076	722,331	532,268	746,000	720,403	-25,597	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	33,348	63,852	333,901	405,000	500,000	95,000	23%
530020 COMPRESSED NATURAL GAS	-	2,232,421	2,781,060	3,655,000	3,320,000	-335,000	-9%
530040 LUBRICANTS ANTIFREEZE	166,584	174,394	245,092	607,900	408,000	-199,900	-33%
530050 DIESEL	10,778	22,574	20,413	45,000	22,000	-23,000	-51%
530080 LIQUIFIED NATURAL GAS	1,087,880	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,298,590	2,493,241	3,380,466	4,712,900	4,250,000	-462,900	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	22,679	36,399	45,987	66,000	42,500	-23,500	-36%
531010 EQUIPMENT PURCHASE UNDER 500	12,223	90,306	40,489	61,500	28,800	-32,700	-53%
531020 PROMOTIONAL SUPPLIES	-	84,107	91,248	80,000	75,000	-5,000	-6%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,032	1,536	79	6,500	2,200	-4,300	-66%
531040 SUPPLIES COMPUTER EQUIPMENT	2,034	2,953	1,114	9,500	20,500	11,000	116%
531050 DESKTOP SOFTWARE SUPPLIES	105,048	112,291	-	-	-	-	-
531080 TRAINING MATERIALS	4,550	6,310	10,308	15,000	8,000	-7,000	-47%
531100 ANIMALS & ANIMAL SUPPLIES	-	190	-	-	-	-	-
531110 CLEANING SUPPLIES	92,915	152,516	159,242	194,200	183,200	-11,000	-6%
531120 CLINICAL MEDICAL SUPPLIES	1,670	-	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	-	-	-	5,000	-	-5,000	-100%

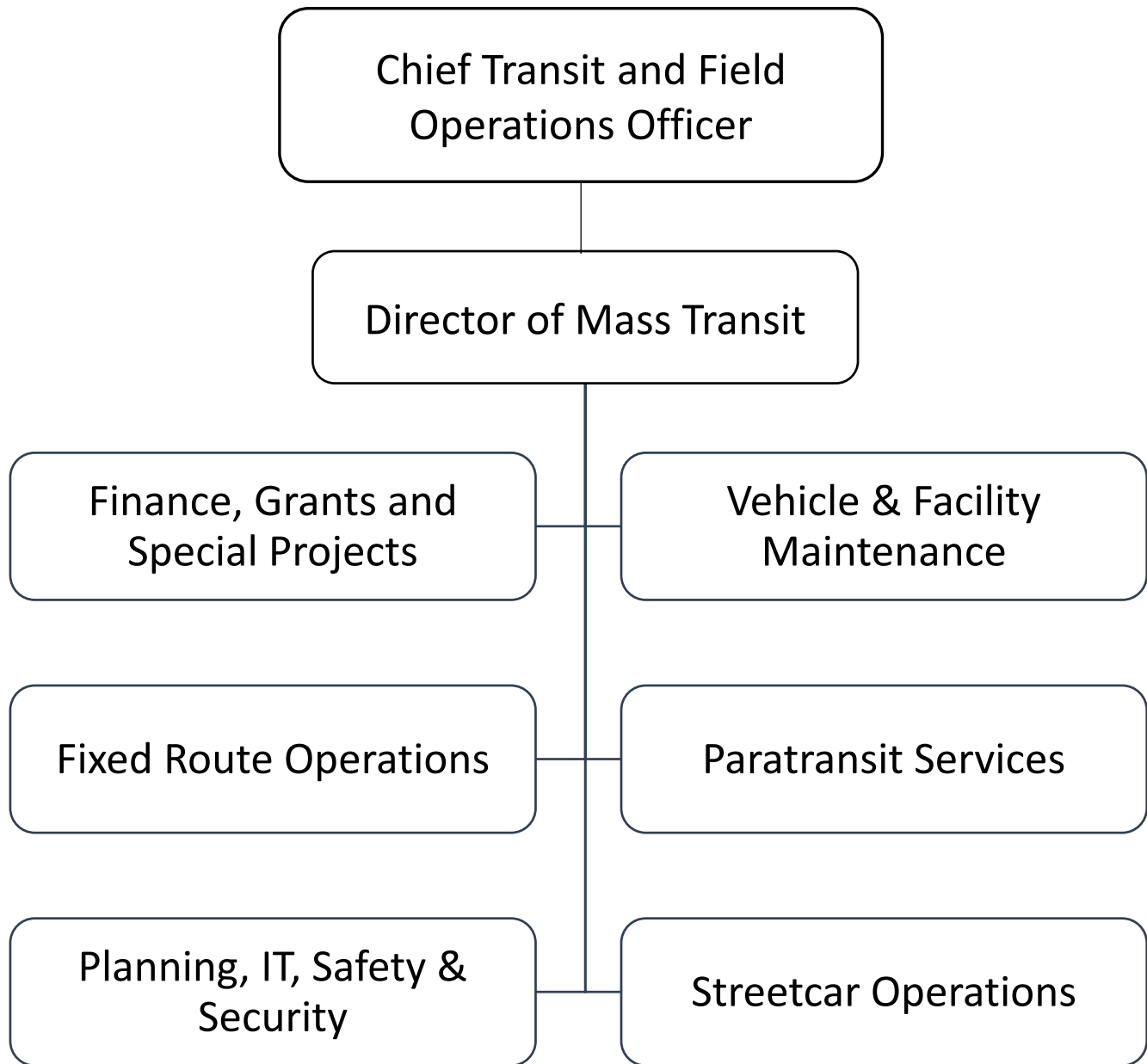
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531140 BUILDING MAINTENANCE SUPPLIES	13,636	22,106	19,375	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,102	17,693	37,881	40,500	51,560	11,060	27%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,563	19,367	66,749	10,000	10,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,224,888	3,618,918	4,036,464	4,678,910	6,040,008	1,361,098	29%
531200 UNIFORMS AND APPAREL SUPPLIES	57,995	66,640	90,877	137,750	106,900	-30,850	-22%
531220 MAINTENANCE SUPPLIES PARTS NOC	27,842	25,700	177,506	140,000	115,000	-25,000	-18%
531230 SAFETY GEAR	38,990	46,253	30,632	118,500	50,000	-68,500	-58%
531260 CHEMICAL SUPPLIES	73,596	55,250	153,077	61,000	170,000	109,000	179%
531300 FURNITURE 1000 - 4999 99	-	7,967	-	25,000	25,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	2,967	-	350,000	-	-350,000	-100%
TOTAL MATERIALS AND SUPPLIES	4,694,764	4,369,469	4,961,026	6,009,360	6,938,668	929,308	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	210,272	390,809	537,105	1,279,489	453,000	-826,489	-65%
532010 FUELING FACILITY - MAINT & REP	15,577	36,978	73,140	-	55,000	55,000	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	47,688	3,901	1,710	10,000	3,000	-7,000	-70%
532150 ELECTRICAL SUPPLIES - REPAIR	-	169,700	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	273,537	601,388	611,955	1,289,489	511,000	-778,489	-60%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	66,019	308	816	-	-	-	-
533005 MINOR EQUIPMENT	38,572	369,113	15,529	66,500	32,500	-34,000	-51%
533010 FURNITURE 500 - 4 999 99	-	20,149	48,528	67,500	1,000	-66,500	-99%
533020 DATA PROCESS EQP 500-4 999 99	74,199	160,612	308,072	410,000	410,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	2,290	3,511	-	50,000	25,000	-25,000	-50%
533040 FURNITURE & EQUIP LESS 500	319	6,161	4,873	23,000	17,000	-6,000	-26%
TOTAL MINOR EQUIPMENT AND FURNITURE	181,399	559,854	377,818	617,000	485,500	-131,500	-21%
COMMUNICATIONS							
540000 PHONE & INTERNET	95,674	80,389	103,235	80,000	120,000	40,000	50%
540010 LONG DISTANCE	-	-	5	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	47,262	39,315	150,706	85,000	150,000	65,000	76%
540030 POSTAGE	2,421	-	-	30,000	10,000	-20,000	-67%
540040 SHIPPING	545	4,785	9,629	12,500	12,000	-500	-4%
TOTAL COMMUNICATIONS	145,902	124,488	263,575	207,500	292,000	84,500	41%
UTILITIES							
541000 ELECTRICITY	723,946	758,697	737,559	880,000	845,000	-35,000	-4%
541010 WATER	285,262	258,360	317,669	313,000	336,000	23,000	7%
541020 NATURAL GAS OTHER	503,978	521,643	545,854	690,000	685,000	-5,000	-1%
TOTAL UTILITIES	1,513,186	1,538,701	1,601,081	1,883,000	1,866,000	-17,000	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,877	32,877	55,246	170,500	169,685	-815	-
TOTAL TRAVEL	2,877	32,877	55,246	170,500	169,685	-815	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-467,970	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	566,369	690,778	749,193	830,000	890,000	60,000	7%
544040 JUROR EXPENSE	662	-7	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	900,000	400,000	80%
544060 OTHER SERVICES CHARGES EXPENSE	8,596	10,346	8,550	24,500	10,000	-14,500	-59%
544090 PROPERTY INSURANCE EXPENSE	288,821	304,657	408,651	370,000	470,000	100,000	27%
544120 SEMINARS CONTINUING EDUCATION	14,872	12,428	19,462	110,500	68,735	-41,765	-38%
544130 VEHICLE INSPECTIONS LICENSES E	2,505	446	425	3,000	3,500	500	17%
544140 PROFESSIONAL LICENSES & MEMBER	135,738	90,075	128,184	104,000	98,415	-5,585	-5%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	151,214	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	4,966	20,255	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	18,070,574	16,694,770	17,227,741	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	92,112	92,112	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	474,353	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	22,924,011	21,595,554	22,320,397	5,641,695	6,140,345	498,650	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
TOTAL COMMUNITY SERVICE PROJECTS	-	10,910	228	30,000	-	-30,000	-100%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	69,294	-	-	-	-	-	-
553998 GASB 96-SBITA Interest Expense	-	-	11,915	-	-	-	-
553999 GASB 87-Lease Interest Expense	-	-	64,302	-	-	-	-
554120 BOND INTEREST EXPENSE	1,444,992	1,418,980	1,408,228	1,530,118	1,473,312	-56,806	-4%
TOTAL INTEREST EXPENSE	1,514,286	1,418,980	1,484,444	1,530,118	1,473,312	-56,806	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,010,000	2,065,000	55,000	3%
TOTAL PRINCIPAL	-	-	-	2,010,000	2,065,000	55,000	3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	31,192	24,728	36,748	30,000	45,000	15,000	50%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-34	100	77	-	-	-	-
554070 BAD DEBTS EXPENSE	91,160	4,986	36,032	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	36,951	387,281	61,487	375,000	300,000	-75,000	-20%
554100 LOSS ON DISP-PROP FIXED ASSET	115,360	-	108,951	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	274,630	417,094	243,294	405,000	345,000	-60,000	-15%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
TOTAL GRANT MATCH	-	-	-	8,516,056	3,897,396	-4,618,660	-54%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%
TOTAL OPERATING TRANSFERS OUT	-	149,840	2,073,334	8,477,000	6,280,000	-2,197,000	-26%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580000 LAND	44,735	-	-	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	112,350	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	227,050	348,600	115,398	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	1,112,615	810,000	950,000	140,000	17%
580064 BUSES	-	7,575,069	683,867	8,500,000	8,122,617	-377,383	-4%
580090 FURNITURE FIXTURES & EQUIPMENT	-	69,766	181,778	200,000	-	-200,000	-100%
580100 IT EQUIPMENT	102,538	797,489	1,343,062	-	538,712	538,712	-
580105 IT INFRASTRUCTURE	-	-	17,602	-	-	-	-
580150 MAJOR EQUIPMENT	-	85,961	-23,565	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	40,540	166,038	304,120	1,000,000	-	-1,000,000	-100%
580210 CITY ENGINEERING CHARGES (CWIP)	17,514	27,810	69,647	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	19,608	22,572	11,435	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	41,445	53,991	22,431	-	-	-	-
580240 TESTING (CWIP)	22,841	19,245	1,614	-	-	-	-
580250 TRAFFIC ENGINEERING	-	12,757	-	-	-	-	-
580260 INSPECTIONS (CWIP)	104,268	106,749	61,678	-	-	-	-
580270 CONSTRUCTION (CWIP)	6,042,555	7,140,082	1,205,334	200,000	3,500,000	3,300,000	1,650%
580272 CONSTRUCTION CONTINGENCY	14,495	54,406	122,588	-	500,000	500,000	-
580290 HEAVY EQUIPMENT	-	17,470	-17,470	2,767,000	80,000	-2,687,000	-97%
580530 CONSTRUCTION MANAGEMENT	360	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,677,949	16,498,004	5,324,483	13,477,000	13,691,329	214,329	2%
TOTAL EXPENDITURES	80,735,554	90,071,966	91,525,577	111,027,161	111,151,729	124,568	-

Sun Metro – Mass Transit

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	620.00	621.00	1.00
Total Authorized	620.00	621.00	1.00

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
9 Contract-Official (E)	1.00	0.00	0.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	6.00	4.00	2.00
Accounting/Payroll Specialist	4.00	5.00	5.00
Administrative Analyst	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	3.00
Assistant Director of Transit Operations	1.00	1.00	1.00
Assistant Director of Transit Planning & Development	0.00	1.00	1.00
Assistant Security Manager	1.00	1.00	1.00
Associate Accountant	1.00	0.00	0.00
Business & Customer Service Assistant Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	0.00
Cashier	11.75	8.50	4.50
Chief Streetcar Officer	1.00	1.00	1.00
City Fleet Manager	0.00	0.00	1.00
Communication Dispatcher	7.00	7.00	7.00
Contract Compliance Manager	1.00	1.00	1.00
Customer Relations Clerk	9.00	9.00	9.00
Customer Relations Representative	3.00	3.00	3.00
Data Scientist	1.00	1.00	1.00
Departmental Data Management Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Deputy Transit Officer	0.00	1.00	1.00
Director of Mass Transit	0.00	1.00	1.00
Electronics Lead Technician	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Supervisor	2.00	2.00	2.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fleet & Building Maintenance Superintendent	0.00	0.00	1.00
Fleet Body Repair Lead Technician	2.00	2.00	2.00
Fleet Body Repair Technician	7.00	7.00	7.00
Fleet Body Shop Supervisor	2.00	2.00	2.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Maintenance Lead Technician	17.00	17.00	17.00
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	34.00	34.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00
Fleet Service Assistant	17.00	10.00	10.00

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Fleet Service Worker	3.00	11.00	11.00
General Service Worker	3.00	2.00	2.00
General Services Lead Worker	0.00	1.00	1.00
Geographic Information Systems Technician	3.00	3.00	1.00
Grant Project Manager	2.00	2.00	2.00
Grant Senior Accountant	1.00	1.00	1.00
Grant Writer	2.00	2.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	4.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Licensed Transit Operator Trainee	1.00	1.00	0.00
LIFT Services Compliance Officer	1.00	0.00	0.00
Maintenance Manager	1.00	1.00	0.00
Maintenance Mechanic	9.00	9.00	9.00
Maintenance Service Ticket Writer	3.00	3.00	3.00
Managing Assistant Director	3.00	0.00	0.00
Materials Specialist	4.00	6.00	9.00
Materials Supervisor	0.00	1.00	1.00
Multimedia Design Specialist	2.00	2.00	2.00
Outreach Specialist	2.00	2.00	2.00
Planning Specialist	1.00	1.00	1.00
Project Manager	2.00	4.00	5.00
Secretary	1.00	0.00	0.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	1.00	2.00	2.00
Senior Cashier	0.00	4.00	8.00
Senior Human Resources Analyst	0.00	0.00	1.00
Senior Human Resources Specialist	0.00	1.00	1.00
Senior Office Assistant	2.00	1.00	1.00
Senior Secretary	2.00	3.00	3.00
Special Projects Manager	1.00	2.00	2.00
Stores Clerk	8.00	4.00	1.00
Strategic Initiatives Specialist	0.00	0.00	1.00
Streetcar Hostler	1.00	1.00	1.00
Streetcar Maintenance Supervisor	1.00	1.00	1.00
Streetcar Maintenance Technician	5.00	5.00	5.00
Streetcar Safety Manager	1.00	1.00	1.00
Support Services Specialist III	0.00	0.00	1.00
Support Services Specialist II	1.00	1.00	2.00
Trades Helper	6.00	6.00	6.00
Transit Assistant Superintendent of Operations	2.00	2.00	2.00
Transit Chief Safety Officer	1.00	1.00	0.00

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Transit Facilities Maintenance Superintendent	1.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Operator	315.00	309.50	308.50
Transit Operator Trainee	1.00	1.00	1.00
Transit Operator Trainer	5.00	5.00	5.00
Transit Oriented Development Projects Manager	1.00	1.00	1.00
Transit Planning & Program Coordinator	1.00	1.00	1.00
Transit Safety & Security Officer	4.00	7.00	6.00
Transit Safety Manager	1.00	1.00	1.00
Transit Safety Supervisor	0.00	1.00	1.00
Transit Schedule Writer	2.00	2.00	2.00
Transit Senior Service Planner	2.00	2.00	2.00
Transit Service Planner	1.00	1.00	1.00
Transit Stock Controller	1.00	1.00	1.00
Transit Superintendent of Operations	2.00	2.00	2.00
Transit Supervisor	29.00	29.00	29.00
Transit Terminal Operations Officer	1.00	1.00	2.00
Undergraduate Intern	0.50	0.00	0.00
Web Site Coordinator	1.00	1.00	1.00
Grand Total	621.25	620.00	621.00

**Goal 8
Nurture and Promote a Healthy, Sustainable Community**

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	31,879,254	30,195,706	36,986,568	38,315,706	41,383,246	3,067,540	8%
EMPLOYEE BENEFITS	9,360,599	9,333,220	10,121,439	13,612,419	14,578,032	965,618	7%
CONTRACTUAL SERVICES		29,196	730	41,572	3,800	(37,772)	-91%
PROFESSIONAL SERVICES	877,166	742,719	247,325	538,425	560,422	21,997	4%
OUTSIDE CONTRACTS	6,874,009	6,768,461	6,109,772	6,932,196	7,896,792	964,596	14%
INTERFUND SERVICES	5,523,846	5,592,037	6,125,744	6,424,714	7,585,203	1,160,489	18%
OPERATING LEASES	905,563	797,342	562,906	1,116,291	1,184,020	67,729	6%
FUEL AND LUBRICANTS	2,989,071	3,435,032	3,684,301	4,765,282	4,436,957	(328,325)	-7%
MATERIALS AND SUPPLIES	2,540,174	3,960,115	4,331,931	4,042,722	4,282,618	239,896	6%
MAINTENANCE AND REPAIRS	460,029	322,176	284,604	559,449	544,600	(14,845)	-3%
MINOR EQUIPMENT AND FURNITURE	317,952	583,936	467,480	756,050	826,986	70,936	9%
COMMUNICATIONS	529,566	500,531	497,568	605,909	534,731	(71,178)	-12%
UTILITIES	464,906	863,486	1,023,451	634,047	633,050	(997)	-
TRAVEL	11,966	98,977	332,238	347,479	345,784	(1,694)	-
OTHER OPERATING EXPENDITURES	12,134,346	12,363,157	15,896,998	6,330,993	7,578,538	1,247,546	20%
COMMUNITY SERVICE PROJECTS	36,344,213	31,235,177	7,371,600	11,919,474	12,392,451	472,976	4%
INTEREST EXPENSE	416,428	364,668	403,036	270,143	245,633	(24,510)	-9%
PRINCIPAL			232,031	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,323,149	(206,722)	3,127,686	1,656,650	1,668,817	12,167	1%
GRANT MATCH				251,901	147,331	(104,570)	-42%
OPERATING TRANSFERS OUT	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	(19,833,000)	-32%
CAPITAL OUTLAY	9,049,460	12,719,749	10,898,482	33,922,000	13,705,620	(20,216,380)	-60%
Total Expenditures	151,014,613	147,233,113	137,845,071	196,644,953	164,313,170	(32,331,783)	-16%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,416,931	6,693,460	8,264,591	10,011,118	10,670,411	659,292	7%
CDBG	9,463,357	8,472,476	6,765,631	13,097,357	13,575,043	477,686	4%
CAPITAL PROJECTS	44,230	180,596	188,651				-
SPECIAL REVENUE	60,430,194	58,448,686	38,625,226	34,340,766	36,365,110	2,024,344	6%
ENTERPRISE	74,659,902	73,437,895	84,000,971	139,195,711	103,702,607	(35,493,104)	-25%
Total Funds	151,014,613	147,233,113	137,845,071	196,644,953	164,313,170	(32,331,783)	-16%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	92.47	87.51	88.54	97.72	117.35	19.63	20.09%
NON GENERAL FUND	749.68	852.29	928.96	995.03	1,027.65	32.62	3.28%
Total Authorized	842.15	939.80	1,017.50	1,092.75	1,145.00	52.25	4.78%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 8

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	1,611,479	2,335,667	2,464,005	1,909,002	1,909,002	-	-
LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES	1,376,150	1,286,824	-	1,168,809	1,168,809	-	-
RENTS AND OTHER	30,836	1,814	10,363	-	-	-	-
TOTAL REVENUES	3,823,640	4,533,575	3,400,183	3,927,391	3,927,391	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,159,201	3,391,626	4,521,967	5,293,867	6,262,742	968,875	18%
EMPLOYEE BENEFITS	1,526,311	1,628,032	1,823,996	2,192,414	2,036,160	-156,254	-7%
CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
PROFESSIONAL SERVICES	115,787	59,783	67,874	121,975	127,483	5,508	5%
OUTSIDE CONTRACTS	484,717	275,331	535,053	642,526	622,956	-19,570	-3%
INTERFUND SERVICES	46,532	61,814	45,325	84,996	67,700	-17,296	-20%
OPERATING LEASES	135,100	20,595	9,800	28,810	29,118	308	1%
FUEL AND LUBRICANTS	19,017	22,819	21,567	43,200	20,000	-23,200	-54%
MATERIALS AND SUPPLIES	208,499	382,291	393,870	388,009	443,926	55,917	14%
MAINTENANCE AND REPAIRS	5,522	4,544	13,006	13,500	12,000	-1,500	-11%
MINOR EQUIPMENT AND FURNITURE	870	4,095	99,114	57,450	23,250	-34,200	-60%
COMMUNICATIONS	16,694	4,027	15,303	21,950	13,770	-8,180	-37%
UTILITIES	141,083	184,890	164,429	198,000	210,000	12,000	6%
TRAVEL	-	1,321	28,448	59,850	82,350	22,500	38%
OTHER OPERATING EXPENDITURES	84,783	111,387	183,134	142,599	155,151	12,552	9%
COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
OTHER NON-OPERATING EXPENDITURES	14,047	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH	316,423	401,220	328,600	570,470	412,737	-157,733	-28%
CAPITAL OUTLAY	-	6,830	-	-	-	-	-
TOTAL EXPENDITURES	6,416,931	6,693,460	8,264,591	10,011,118	10,670,411	659,292	7%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 8

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	4,364	193,153	175,874	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,904	4,956	3,395	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	141,166	191,953	189,372	94,050	94,050	-	-
431320 STD CLINIC VISIT	4,235	7,378	22,844	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	4,075	23,057	5,665	4,400	4,400	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443560 INDIRECT COST RECOVERY	1,099,655	1,565,859	1,700,799	1,474,636	1,474,636	-	-
450640 BANK FEES CREDIT CARD FEES	72	79	114	-	-	-	-
450690 VENDING MACHINE PROCEEDS	17,441	5,268	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,611,479	2,335,667	2,464,005	1,909,002	1,909,002	-	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	13,984	17,679	17,078	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	11,305	8,670	8,500	8,450	8,450	-	-
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
TOTAL LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,367,137	1,286,824	-	1,168,809	1,168,809	-	-
460020 OTHER GRANT PROCEEDS	9,013	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,376,150	1,286,824	-	1,168,809	1,168,809	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	3,844	-	-	-	-
450600 DONATIONS	30,136	-	-	-	-	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
450650 MISC NON-OPERATING REVENUES	609	748	6,421	-	-	-	-
450660 PENALTIES AND INTEREST	91	157	97	-	-	-	-
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
TOTAL RENTS AND OTHER	30,836	1,814	10,363	-	-	-	-
TOTAL REVENUES	3,823,640	4,533,575	3,400,183	3,927,391	3,927,391	-	-

CITY OF EL PASO
GENERAL FUND GOAL TEAM 8

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,057,830	3,218,207	4,360,154	5,250,188	6,221,804	971,616	19%
501002 OVERTIME - CIVILIAN	12,404	27,339	26,505	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	77,018	125,197	70,936	-	-	-	-
501008 INCENTIVE PAY	11,711	18,548	60,563	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	239	31	43	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	2,304	3,448	43,679	40,938	-2,741	-6%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
TOTAL SALARIES AND WAGES	3,159,201	3,391,626	4,521,967	5,293,867	6,262,742	968,875	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	136,108	75,030	92,961	95,114	115,615	20,502	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,434	3,734	9,127	5,038	6,186	1,148	23%
501104 LIFE INSURANCE	-	622	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	648,036	842,855	843,632	921,602	544,189	-377,413	-41%
501114 LIFE INSURANCE - CIVILIAN	7,498	7,085	8,370	8,527	10,477	1,951	23%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,593	4,509	4,410	9,240	13,440	4,200	45%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	-	-4,125	-100%
501124 CITY PENSION PLAN CONTRIBUTION	466,899	448,302	548,371	743,788	871,652	127,864	17%
501129 FICA CITY MATCH - CIVILIAN	208,318	199,236	255,699	328,220	384,644	56,424	17%
501130 FICA MED- CITY MATCH-CIVILIAN	49,424	47,325	61,426	76,761	89,957	13,196	17%
501150 HSA CONTRIBUTIONS	-	-667	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,526,311	1,628,032	1,823,996	2,192,414	2,036,160	-156,254	-7%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
TOTAL CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	5,875	-	-	-	5,000	5,000	-
521080 DATA PROCESSING SERVICES	4,579	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	105,286	57,867	48,513	92,825	89,833	-2,992	-3%
521130 INTERPRETER SERVICES	48	-	-	1,150	750	-400	-35%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	916	19,361	28,000	31,900	3,900	14%
TOTAL PROFESSIONAL SERVICES	115,787	59,783	67,874	121,975	127,483	5,508	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	49,999	49,685	66,862	127,261	72,500	-54,761	-43%
522040 ENVIRONMENTAL CONTRACTS	1,220	2,223	3,418	1,700	3,350	1,650	97%
522050 LEGAL NOTICES CONTRACTS	1,237	453	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	135,867	134,066	154,797	162,646	168,872	6,226	4%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	10,774	974	7,094	6,000	6,900	900	15%
522120 SECURITY CONTRACTS	69,056	104,165	127,057	80,000	80,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	212,233	-19,224	146,850	260,819	287,034	26,215	10%
522170 INTERLOCAL AGREEMENTS	-	-	943	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,344	2,875	1,978	3,500	3,700	200	6%
522260 BLDGS FACILITIES MAINT CONTRAC	1,987	115	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	484,717	275,331	535,053	642,526	622,956	-19,570	-3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	45,441	61,469	40,374	74,400	63,000	-11,400	-15%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,091	345	3,964	10,596	4,700	-5,896	-56%
523040 MAIL ROOM CHARGES	-	-	987	-	-	-	-
TOTAL INTERFUND SERVICES	46,532	61,814	45,325	84,996	67,700	-17,296	-20%
OPERATING LEASES							
524000 BUILDINGS-LEASES	122,519	11,138	-	-	3,000	3,000	-
524040 OFFICE EQUIPMENT-LEASES	4	305	380	4,300	4,300	-	-
524060 PARKING LOTS-LEASES	-	-	-	3,060	3,060	-	-
524110 LEASES NOC	-	-	396	-	-	-	-
524130 COPIER CONTRACT SERVICES	12,578	9,152	9,024	21,450	18,758	-2,692	-13%
TOTAL OPERATING LEASES	135,100	20,595	9,800	28,810	29,118	308	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	19,000	22,819	21,567	43,200	20,000	-23,200	-54%
530020 COMPRESSED NATURAL GAS	17	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	19,017	22,819	21,567	43,200	20,000	-23,200	-54%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	19,531	50,202	61,557	40,448	43,228	2,780	7%
531005 OTHER SUPPLIES	2,192	3,649	20,011	7,000	7,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	22,646	5,645	8,711	6,415	5,915	-500	-8%
531020 PROMOTIONAL SUPPLIES	-	3,983	15,944	10,000	34,500	24,500	245%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	3,183	1,830	3,225	4,225	1,000	31%
531040 SUPPLIES COMPUTER EQUIPMENT	11,886	31,817	51,153	9,200	19,240	10,040	109%
531050 DESKTOP SOFTWARE SUPPLIES	693	-	-	-	-	-	-
531080 TRAINING MATERIALS	145	-	-	-	-	-	-
531110 CLEANING SUPPLIES	13,431	15,254	9,236	16,207	11,500	-4,707	-29%
531120 CLINICAL MEDICAL SUPPLIES	109,810	230,952	148,542	254,557	259,575	5,018	2%
531140 BUILDING MAINTENANCE SUPPLIES	2,132	146	-	-	500	500	-
531150 FOOD AND BEVERAGES SUPPLIES	2,944	10,594	12,044	14,000	20,694	6,694	48%
531170 EQUIP MAINT SUP-LOW COST ITEM	18	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	6,428	11,757	26,555	20,258	27,000	6,742	33%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	-	7,426	5,037	3,499	5,349	1,850	53%
531230 SAFETY GEAR	1,244	1,027	3,002	3,200	5,200	2,000	63%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,695	2,131	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	12,704	4,525	30,249	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	208,499	382,291	393,870	388,009	443,926	55,917	14%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	806	179	8,764	5,300	5,300	-	-
532008 EQUIPMENT MAINTENANCE	4,302	4,365	-	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	415	-	600	3,200	700	-2,500	-78%
532120 BUILDINGS - INSIDE	-	-	3,643	5,000	6,000	1,000	20%
TOTAL MAINTENANCE AND REPAIRS	5,522	4,544	13,006	13,500	12,000	-1,500	-11%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	6,964	14,800	6,750	-8,050	-54%
533020 DATA PROCESS EQP 500-4 999 99	-	-	6,377	18,250	8,500	-9,750	-53%
533030 OTHER EQUIPMENT 500-4 999 99	870	2,516	83,070	21,400	5,000	-16,400	-77%
533040 FURNITURE & EQUIP LESS 500	-	1,578	2,703	3,000	3,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	870	4,095	99,114	57,450	23,250	-34,200	-60%
COMMUNICATIONS							
540000 PHONE & INTERNET	13,255	1,844	14,131	20,300	-	-20,300	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	1,172	89	-	12,320	12,320	-
540030 POSTAGE	-	-4	-	-	500	500	-
540040 SHIPPING	3,439	1,015	1,084	1,650	950	-700	-42%
TOTAL COMMUNICATIONS	16,694	4,027	15,303	21,950	13,770	-8,180	-37%
UTILITIES							
541000 ELECTRICITY	102,118	132,245	100,673	130,000	130,000	-	-
541010 WATER	23,159	29,169	26,667	30,000	40,000	10,000	33%
541020 NATURAL GAS OTHER	15,806	23,476	37,090	38,000	40,000	2,000	5%
TOTAL UTILITIES	141,083	184,890	164,429	198,000	210,000	12,000	6%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	-	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,321	27,703	57,800	75,500	17,700	31%
542030 MILEAGE ALLOWANCES	-	-	745	2,050	1,850	-200	-10%
TOTAL TRAVEL	-	1,321	28,448	59,850	82,350	22,500	38%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	894	1,506	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	38,869	54,893	60,443	55,900	-	-55,900	-100%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	-	-2	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,983	69	7,762	7,053	7,100	47	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544090 PROPERTY INSURANCE EXPENSE	15,203	17,190	41,554	5,200	-	-5,200	-100%
544120 SEMINARS CONTINUING EDUCATION	2,766	11,563	29,470	28,085	35,785	7,700	27%
544140 PROFESSIONAL LICENSES & MEMBER	23,067	26,168	43,906	46,361	56,366	10,005	22%
TOTAL OTHER OPERATING EXPENDITURES	84,783	111,387	183,134	142,599	155,151	12,552	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
TOTAL COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-380	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	14,047	9,874	6,161	8,850	21,017	12,167	137%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	14,047	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH							
560000 CITY GRANT MATCH	316,423	401,220	328,600	570,470	412,737	-157,733	-28%
TOTAL GRANT MATCH	316,423	401,220	328,600	570,470	412,737	-157,733	-28%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,830	-	-	-	-	-
580100 IT EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,830	-	-	-	-	-
TOTAL EXPENDITURES	6,416,931	6,693,460	8,264,591	10,011,118	10,670,411	659,292	7%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 8**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES	62,214,211	61,777,947	56,505,946	57,521,970	62,027,699	4,505,729	8%
LICENSES AND PERMITS	1,501,979	1,319,193	1,273,517	1,285,146	1,358,000	72,854	6%
INTERGOVERNMENTAL REVENUES	47,344,329	43,856,015	28,823,484	22,802,189	23,842,722	1,040,533	5%
INTEREST	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
RENTS AND OTHER	582,577	1,491,901	774,597	158,000	310,100	152,100	96%
OTHER SOURCES (USES)	-42,976	-2,793,917	217,533	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN	14,664,063	15,288,232	17,195,376	79,252,769	39,693,994	-39,558,774	-50%
ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	140,275,877	135,461,224	121,434,741	175,663,352	142,087,514	-33,575,837	-19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	28,720,052	26,804,080	32,464,601	33,021,839	35,120,504	2,098,665	6%
EMPLOYEE BENEFITS	7,834,289	7,705,188	8,297,443	11,419,999	12,541,871	1,121,872	10%
CONTRACTUAL SERVICES	-	-	-	29,572	-	-29,572	-100%
PROFESSIONAL SERVICES	761,379	682,937	179,451	416,450	432,939	16,489	4%
OUTSIDE CONTRACTS	6,389,286	6,493,130	5,574,719	6,289,670	7,273,836	984,166	16%
INTERFUND SERVICES	5,477,314	5,530,223	6,080,419	6,339,718	7,517,503	1,177,785	19%
OPERATING LEASES	770,463	776,747	553,106	1,087,481	1,154,902	67,421	6%
FUEL AND LUBRICANTS	2,970,054	3,412,212	3,662,735	4,722,082	4,416,957	-305,125	-6%
MATERIALS AND SUPPLIES	2,331,675	3,577,825	3,938,062	3,654,713	3,838,692	183,979	5%
MAINTENANCE AND REPAIRS	454,503	317,634	271,598	545,945	532,600	-13,345	-2%
MINOR EQUIPMENT AND FURNITURE	317,082	579,841	368,366	698,600	803,736	105,136	15%
COMMUNICATIONS	512,873	496,503	482,265	583,959	520,961	-62,998	-11%
UTILITIES	323,823	678,596	859,022	436,047	423,050	-12,997	-3%
TRAVEL	11,968	97,651	303,791	287,629	263,434	-24,194	-8%
OTHER OPERATING EXPENDITURES	12,049,563	12,251,770	15,713,864	6,188,394	7,423,387	1,234,994	20%
COMMUNITY SERVICE PROJECTS	36,201,869	31,141,011	7,365,387	11,789,072	12,266,451	477,378	4%
INTEREST EXPENSE	416,428	364,668	403,036	270,143	245,633	-24,510	-9%
PRINCIPAL	-	-	232,031	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,309,103	-216,216	3,121,525	1,647,550	1,647,550	-	-
GRANT MATCH	-316,423	-401,220	-328,600	-318,568	-265,406	53,162	-17%
OPERATING TRANSFERS OUT	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY	9,049,460	12,712,919	10,898,482	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	144,597,682	140,539,653	129,580,479	186,633,834	153,642,759	-32,991,075	-18%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 8

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	21,952	20,738	27,788	20,000	30,000	10,000	50%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	111	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	234	6,716	1,320	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	-	-	-314	-	-	-	-
431320 STD CLINIC VISIT	13,437	4,178	-11,926	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	16,439	-624	-16,985	50,613	50,613	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
443560 INDIRECT COST RECOVERY	128,027	159,268	65,965	75,455	74,105	-1,350	-2%
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450640 BANK FEES CREDIT CARD FEES	51,082	47,624	48,614	45,500	51,000	5,500	12%
460400 PROGRAM INCOME	4,900,157	4,726,815	208,728	970,989	939,176	-31,813	-3%
TOTAL CHARGES FOR SERVICES	62,214,211	61,777,947	56,505,946	57,521,970	62,027,699	4,505,729	8%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	96,329	9,625	-	8,000	8,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
441500 PROFESSIONAL OCCUP LICENSE	28,128	585	-	-	-	-	-
TOTAL LICENSES AND PERMITS	1,501,979	1,319,193	1,273,517	1,285,146	1,358,000	72,854	6%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	656,076	700,823	277,513	544,518	616,776	72,258	13%
460000 FEDERAL GRANT PROCEEDS	42,137,963	42,949,898	26,646,771	20,312,519	21,154,939	842,420	4%
460010 STATE GRANT PROCEEDS	3,508,767	-40,753	1,785,584	1,945,152	2,071,006	125,855	6%
460020 OTHER GRANT PROCEEDS	1,041,524	246,047	113,616	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	47,344,329	43,856,015	28,823,484	22,802,189	23,842,722	1,040,533	5%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
TOTAL INTEREST	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	141,153	1,145,354	4,352	21,000	30,100	9,100	43%
450600 DONATIONS	66,388	34,584	165,460	18,000	15,000	-3,000	-17%
450650 MISC NON-OPERATING REVENUES	-27,128	13,501	5,083	19,000	15,000	-4,000	-21%
450660 PENALTIES AND INTEREST	402,163	298,461	599,701	100,000	250,000	150,000	150%
TOTAL RENTS AND OTHER	582,577	1,491,901	774,597	158,000	310,100	152,100	96%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-92,265	-2,809,050	216,782	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	37,614	15,133	751	50,000	25,000	-25,000	-50%
470700 CAPITAL CONTRIBUTIONS	11,675	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-42,976	-2,793,917	217,533	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	14,664,063	15,288,232	17,195,376	52,073,808	34,469,560	-17,604,249	-34%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	27,178,960	5,224,435	-21,954,526	-81%
TOTAL OPERATING TRANSFERS IN	14,664,063	15,288,232	17,195,376	79,252,769	39,693,994	-39,558,774	-50%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	130,381	261,699	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	140,275,877	135,461,224	121,434,741	175,663,352	142,087,514	-33,575,837	-19%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 8**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	25,254,748	25,847,483	29,788,122	31,393,906	33,498,166	2,104,261	7%
501001 COMP ABS NPO AND OPEB	1,971,438	64,709	1,122,045	-	-	-	-
501002 OVERTIME - CIVILIAN	709,656	670,350	1,082,886	967,000	994,700	27,700	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	155,879	203,370	178,163	-	-	-	-
501008 INCENTIVE PAY	29,578	41,520	143,223	543,270	498,990	-44,280	-8%
501010 SHIFT DIFFERENTIAL - CIVILIAN	12,666	5,803	5,981	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	136,961	46,211	93,490	117,663	128,647	10,984	9%
501030 TEMPORARY SERVICES CONTRACTS	14,253	-	-	-	-	-	-
501200 Compensated Absences Expense	93,399	85,614	240,943	-	-	-	-
501202 OPEB Expense	341,474	-160,980	-190,252	-	-	-	-
TOTAL SALARIES AND WAGES	28,720,052	26,804,080	32,464,601	33,021,839	35,120,504	2,098,665	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,475,671	882,017	864,837	1,069,506	1,150,692	81,186	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	25,696	29,010	25,724	32,867	35,990	3,123	10%
501104 LIFE INSURANCE	-	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,892,484	3,139,581	3,349,262	2,837,708	3,446,889	609,181	21%
501110 POS POLICE - EMPLOYER CONTRIB	15	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	51,586	56,882	59,429	75,470	72,642	-2,828	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,766	13,993	27,408	11,424	19,656	8,232	72%
501124 CITY PENSION PLAN CONTRIBUTION	1,479,736	1,572,215	1,610,850	4,589,548	4,870,967	281,419	6%
501129 FICA CITY MATCH - CIVILIAN	1,532,718	1,595,562	1,893,926	2,039,144	2,152,575	113,431	6%
501130 FICA MED- CITY MATCH-CIVILIAN	359,722	369,849	442,930	476,978	505,106	28,128	6%
501140 RETIREES HEALTH PLAN	2,895	45,897	23,076	287,355	287,355	-	-
501150 HSA CONTRIBUTIONS	-	180	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,834,289	7,705,188	8,297,443	11,419,999	12,541,871	1,121,872	10%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520100 CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
TOTAL CONTRACTUAL SERVICES	-	-	-	29,572	-	-29,572	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	9,000	-	18,137	18,137	-
521010 ACCOUNTING/AUDIT SERVICES	22,071	22,222	29,219	35,000	35,000	-	-
521020 APPRAISAL SERVICES	-	-	9,500	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-
521080 DATA PROCESSING SERVICES	3,000	-	699	38,402	44,052	5,650	15%
521110 TITLE SEARCH SERVICES	-264	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521120 HEALTH CARE PROVIDERS SERVICES	437,736	243,568	47,254	7,398	-	-7,398	-100%
521130 INTERPRETER SERVICES	14,586	11	-	400	-	-400	-100%
521160 MANAGEMENT CONSULTING SERVICES	-	255	20,000	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	283,558	416,192	58,017	309,500	310,000	500	-
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	761,379	682,937	179,451	416,450	432,939	16,489	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	528,060	475,358	660,111	905,807	890,099	-15,708	-2%
522040 ENVIRONMENTAL CONTRACTS	228,290	296,408	232,987	500,380	529,700	29,320	6%
522050 LEGAL NOTICES CONTRACTS	10,645	3,005	7,927	5,000	-	-5,000	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	392,774	459,241	423,924	306,600	386,800	80,200	26%
522090 PRINTING SERVICES CONTRACTS	195,946	255,827	290,025	211,038	339,266	128,228	61%
522120 SECURITY CONTRACTS	189,579	150,622	178,189	182,000	180,000	-2,000	-1%
522140 TRAINING INSTRUCTION CONTRACTS	300	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,412,829	4,421,071	3,325,562	2,480,370	2,807,257	326,887	13%
522170 INTERLOCAL AGREEMENTS	233,475	233,475	234,375	233,475	312,037	78,562	34%
522200 PEST CONTROL CONTRACTS	4,010	3,310	3,100	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	158,101	157,167	160,701	1,320,000	1,680,000	360,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	12,941	13,559	16,558	37,500	26,177	-11,323	-30%
522260 BLDGS FACILITIES MAINT CONTRAC	6,466	5,079	3,140	15,000	35,000	20,000	133%
522280 VEH HEAVY EQUIP OFF RD MAINT C	15,870	19,009	38,122	80,000	75,000	-5,000	-6%
TOTAL OUTSIDE CONTRACTS	6,389,286	6,493,130	5,574,719	6,289,670	7,273,836	984,166	16%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,476,302	5,527,733	6,073,770	6,331,568	7,514,503	1,182,935	19%
523020 PRINT SHOP ALLOC-INTERFUND SVC	975	2,416	6,547	-	-	-	-
523040 MAIL ROOM CHARGES	37	75	102	8,150	3,000	-5,150	-63%
TOTAL INTERFUND SERVICES	5,477,314	5,530,223	6,080,419	6,339,718	7,517,503	1,177,785	19%
OPERATING LEASES							
524000 BUILDINGS-LEASES	350,326	388,756	362,738	526,838	494,143	-32,695	-6%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	3,034	1,951	4,062	9,600	-	-9,600	-100%
524060 PARKING LOTS-LEASES	-	2,182	3,350	1,000	-	-1,000	-100%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	347,779	333,446	440,101	453,773	583,199	129,426	29%
524130 COPIER CONTRACT SERVICES	67,772	50,652	67,411	96,270	77,560	-18,710	-19%
524999 GASB 87- Lease Expense Offset	-	-	-324,556	-	-	-	-
TOTAL OPERATING LEASES	770,463	776,747	553,106	1,087,481	1,154,902	67,421	6%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	153,642	227,864	193,956	423,082	335,457	-87,625	-21%
530020 COMPRESSED NATURAL GAS	327,121	360,177	414,173	355,000	400,000	45,000	13%
530050 DIESEL	2,487,363	2,821,261	3,051,988	3,938,000	3,677,500	-260,500	-7%
530070 PROPANE	1,914	2,850	2,475	6,000	4,000	-2,000	-33%
TOTAL FUEL AND LUBRICANTS	2,970,054	3,412,212	3,662,735	4,722,082	4,416,957	-305,125	-6%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	198,631	257,536	229,951	144,414	157,930	13,516	9%
531005 OTHER SUPPLIES	20,985	8,762	74,686	500	-	-500	-100%
531010 EQUIPMENT PURCHASE UNDER 500	79,380	158,169	108,040	105,713	128,021	22,308	21%
531020 PROMOTIONAL SUPPLIES	214,087	511,582	713,233	334,575	369,592	35,017	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,815	14,918	11,143	16,293	16,586	293	2%
531040 SUPPLIES COMPUTER EQUIPMENT	74,569	31,004	26,050	25,705	30,052	4,347	17%
531050 DESKTOP SOFTWARE SUPPLIES	20,776	1,524	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	6,000	-	-6,000	-100%
531080 TRAINING MATERIALS	13,814	42,826	13,171	17,000	20,400	3,400	20%
531100 ANIMALS & ANIMAL SUPPLIES	358,168	523,842	473,485	650,204	711,923	61,719	9%
531110 CLEANING SUPPLIES	139,103	125,135	173,397	228,128	226,391	-1,737	-1%
531120 CLINICAL MEDICAL SUPPLIES	647,105	995,689	1,111,312	926,129	924,692	-1,437	-
531130 LAND MAINTENANCE SUPPLIES	67,474	67,955	69,230	150,000	130,000	-20,000	-13%
531140 BUILDING MAINTENANCE SUPPLIES	7,301	762	309	12,427	6,650	-5,777	-46%
531150 FOOD AND BEVERAGES SUPPLIES	16,257	25,961	147,531	62,000	48,600	-13,400	-22%
531160 RECREATIONAL SUPPLIES	-	194	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	14,047	17,047	10,817	37,300	61,300	24,000	64%
531180 VEHICLE MAINTENANCE SUPPLIES	1,445	1,212	-	2,000	2,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	85,608	159,408	186,388	263,794	265,704	1,910	1%
531210 INVENTORY PURCH-MAT & SUPPLIES	221	43,841	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	143,013	294,509	285,880	292,500	317,000	24,500	8%
531230 SAFETY GEAR	108,128	99,884	164,383	203,281	220,502	17,221	8%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,400	1,501	7,913	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	72,553	81,877	54,868	145,750	175,350	29,600	20%
531300 FURNITURE 1000 - 4999 99	5,455	-	-	20,000	20,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	15,068	85,815	76,276	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	12,270	26,870	-	5,000	-	-5,000	-100%
TOTAL MATERIALS AND SUPPLIES	2,331,675	3,577,825	3,938,062	3,654,713	3,838,692	183,979	5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	258,311	155,166	216,313	225,570	236,000	10,430	5%
532008 EQUIPMENT MAINTENANCE	11,342	11,997	5,305	7,600	7,200	-400	-5%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	40,000	25,000	-15,000	-38%
532040 VEHICLES - MAINT & REPAIRS	10,101	36,924	19,107	78,275	38,400	-39,875	-51%
532060 OFFICE EQUIPMENT-MAINT & REP	-	893	1,631	1,500	6,000	4,500	300%
532120 BUILDINGS - INSIDE	107,795	41,561	24,595	1,000	25,000	24,000	2,400%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
TOTAL MAINTENANCE AND REPAIRS	454,503	317,634	271,598	545,945	532,600	-13,345	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	1,700	-	-1,700	-100%
533010 FURNITURE 500 - 4 999 99	6,206	69,539	40,745	48,500	133,500	85,000	175%
533020 DATA PROCESS EQP 500-4 999 99	131,995	207,843	218,572	390,000	306,000	-84,000	-22%
533030 OTHER EQUIPMENT 500-4 999 99	121,859	141,980	69,967	228,400	290,650	62,250	27%
533040 FURNITURE & EQUIP LESS 500	57,022	160,479	39,082	30,000	73,586	43,586	145%
TOTAL MINOR EQUIPMENT AND FURNITURE	317,082	579,841	368,366	698,600	803,736	105,136	15%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	224,602	209,485	221,938	241,679	235,300	-6,379	-3%
540010 LONG DISTANCE	-	-	-	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	128,393	140,224	160,311	215,280	171,034	-44,246	-21%
540030 POSTAGE	148,889	141,555	89,441	108,050	104,750	-3,300	-3%
540040 SHIPPING	10,989	5,240	10,575	18,450	9,877	-8,573	-46%
TOTAL COMMUNICATIONS	512,873	496,503	482,265	583,959	520,961	-62,998	-11%
UTILITIES							
541000 ELECTRICITY	186,063	478,060	607,079	269,047	237,050	-31,997	-12%
541010 WATER	94,839	117,410	143,228	102,000	116,000	14,000	14%
541020 NATURAL GAS OTHER	42,921	83,126	108,716	65,000	70,000	5,000	8%
TOTAL UTILITIES	323,823	678,596	859,022	436,047	423,050	-12,997	-3%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	295	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	6,761	90,937	294,884	253,282	243,306	-9,976	-4%
542030 MILEAGE ALLOWANCES	5,206	6,714	8,611	34,346	20,128	-14,218	-41%
TOTAL TRAVEL	11,968	97,651	303,791	287,629	263,434	-24,194	-8%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-28,620	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	515,326	364,253	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	119,878	169,634	116,403	264,542	250,000	-14,542	-5%
544040 JUROR EXPENSE	15	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	160,706	121,567	168,608	140,009	121,666	-18,343	-13%
544090 PROPERTY INSURANCE EXPENSE	4,803	28,117	12,215	5,000	12,500	7,500	150%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	40,768	62,304	79,728	189,386	158,600	-30,786	-16%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	-	-5,000	-100%
544140 PROFESSIONAL LICENSES & MEMBER	52,266	45,303	50,025	85,416	65,918	-19,498	-23%
544150 INDIRECT COST EXPENDITURES	3,514,006	3,777,205	4,362,689	3,438,077	3,691,503	253,426	7%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	48,475	-	-	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544240 TUITION REIMBURSEMENT	15,836	33,069	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,311,694	7,375,022	8,240,187	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	30,073	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,049,563	12,251,770	15,713,864	6,188,394	7,423,387	1,234,994	20%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,083,653	30,112,126	6,967,229	6,537,843	10,693,548	4,155,704	64%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	132,443	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,201,869	31,141,011	7,365,387	11,789,072	12,266,451	477,378	4%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	92,525	-	-	-	-
554120 BOND INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
TOTAL INTEREST EXPENSE	416,428	364,668	403,036	270,143	245,633	-24,510	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,475,000	1,485,000	10,000	1%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	232,031	-	-	-	-
TOTAL PRINCIPAL	-	-	232,031	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,734	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	45,921	44,322	42,813	47,000	47,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	-	500	-	-500	-100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	167	43	-32	50	550	500	1,000%
554070 BAD DEBTS EXPENSE	2,020,690	-559,454	-97,092	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	278,001	-946,861	1,863,377	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	38,451	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,309,103	-216,216	3,121,525	1,647,550	1,647,550	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-316,423	-401,220	-328,600	-318,568	-265,406	53,162	-17%
TOTAL GRANT MATCH	-316,423	-401,220	-328,600	-318,568	-265,406	53,162	-17%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%
TOTAL OPERATING TRANSFERS OUT	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	55,472	-	-	-	10,000	10,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	179,021	889,918	975,459	1,803,000	1,676,000	-127,000	-7%
580062 AMBULANCES, FIRE TRUCK, ASL	1,044,999	3,641,250	4,327,023	9,844,500	9,765,000	-79,500	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	1,114,985	1,031,590	1,079,355	1,160,000	-	-1,160,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
580150 MAJOR EQUIPMENT	11,655	-	11,100	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	377,279	309,500	280,706	150,000	-	-150,000	-100%
580200 SITE PREPARATION (CWIP)	-	14,863	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	7,406	51,241	31,524	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	11,356	27,212	14,292	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	34,182	26,425	30,408	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	202,176	440,843	70,819	-	-	-	-
580240 TESTING (CWIP)	34,024	38,725	19,274	-	-	-	-
580260 INSPECTIONS (CWIP)	88,848	63,068	20,408	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,144,508	1,561,725	1,075,919	19,250,000	-	-19,250,000	-100%
580272 CONSTRUCTION CONTINGENCY	-	-	-	-	500,000	500,000	-
580280 PROJECT CONSULTING	-	-	800	-	-	-	-
580290 HEAVY EQUIPMENT	1,607,892	673,764	2,852,226	1,714,500	1,754,620	40,120	2%
580510 PROJECT MANAGEMENT	52,283	23,638	12,536	-	-	-	-
TOTAL CAPITAL OUTLAY	9,049,460	12,712,919	10,898,482	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	144,597,682	140,539,653	129,580,479	186,633,834	153,642,759	-32,991,075	-18%

CITY OF EL PASO
All Funds GOAL TEAM 8

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES	63,825,690	64,113,613	58,969,952	59,430,972	63,936,701	4,505,729	8%
LICENSES AND PERMITS	2,307,154	2,228,463	2,199,331	2,134,726	2,207,580	72,854	3%
INTERGOVERNMENTAL REVENUES	48,720,479	45,142,839	28,823,484	23,970,998	25,011,531	1,040,533	4%
INTEREST	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
RENTS AND OTHER	613,413	1,493,715	784,960	158,000	310,100	152,100	96%
OTHER SOURCES (USES)	-42,976	-2,793,917	217,533	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN	14,664,063	15,288,232	17,195,376	79,252,769	39,693,994	-39,558,774	-50%
ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	144,099,517	139,994,798	124,834,924	179,590,743	146,014,905	-33,575,837	-19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	31,879,254	30,195,706	36,986,568	38,315,706	41,383,246	3,067,540	8%
EMPLOYEE BENEFITS	9,360,599	9,333,220	10,121,439	13,612,413	14,578,032	965,618	7%
CONTRACTUAL SERVICES	-	29,196	730	41,572	3,800	-37,772	-91%
PROFESSIONAL SERVICES	877,166	742,719	247,325	538,425	560,422	21,997	4%
OUTSIDE CONTRACTS	6,874,003	6,768,461	6,109,772	6,932,196	7,896,792	964,596	14%
INTERFUND SERVICES	5,523,846	5,592,037	6,125,744	6,424,714	7,585,203	1,160,489	18%
OPERATING LEASES	905,563	797,342	562,906	1,116,291	1,184,020	67,729	6%
FUEL AND LUBRICANTS	2,989,071	3,435,032	3,684,301	4,765,282	4,436,957	-328,325	-7%
MATERIALS AND SUPPLIES	2,540,174	3,960,115	4,331,931	4,042,722	4,282,618	239,896	6%
MAINTENANCE AND REPAIRS	460,025	322,178	284,604	559,445	544,600	-14,845	-3%
MINOR EQUIPMENT AND FURNITURE	317,952	583,936	467,480	756,050	826,986	70,936	9%
COMMUNICATIONS	529,566	500,531	497,568	605,909	534,731	-71,178	-12%
UTILITIES	464,906	863,486	1,023,451	634,047	633,050	-997	-
TRAVEL	11,968	98,972	332,238	347,479	345,784	-1,694	-
OTHER OPERATING EXPENDITURES	12,134,346	12,363,157	15,896,998	6,330,993	7,578,538	1,247,546	20%
COMMUNITY SERVICE PROJECTS	36,344,213	31,235,177	7,371,600	11,919,474	12,392,451	472,976	4%
INTEREST EXPENSE	416,428	364,668	403,036	270,143	245,633	-24,510	-9%
PRINCIPAL	-	-	232,031	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,323,149	-206,722	3,127,686	1,656,650	1,668,817	12,167	1%
GRANT MATCH	-	-	-	251,901	147,331	-104,570	-42%
OPERATING TRANSFERS OUT	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY	9,049,460	12,719,749	10,898,482	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	151,014,613	147,233,113	137,845,071	196,644,953	164,313,170	-32,331,783	-16%

CITY OF EL PASO
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REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	21,952	20,738	27,788	20,000	30,000	10,000	50%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	4,364	193,264	175,874	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	5,137	11,672	4,715	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431310 DENTAL CLINIC FEES	141,166	191,953	189,059	94,050	94,050	-	-
431320 STD CLINIC VISIT	17,672	11,556	10,918	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	20,514	22,433	-11,320	55,013	55,013	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	4,571	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443560 INDIRECT COST RECOVERY	1,227,682	1,725,126	1,766,764	1,550,091	1,548,741	-1,350	-
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
450640 BANK FEES CREDIT CARD FEES	51,154	47,703	48,728	45,500	51,000	5,500	12%
450690 VENDING MACHINE PROCEEDS	17,441	5,268	-	-	-	-	-
460400 PROGRAM INCOME	4,900,157	4,726,815	208,728	970,989	939,176	-31,813	-3%
TOTAL CHARGES FOR SERVICES	63,825,690	64,113,613	58,969,952	59,430,972	63,936,701	4,505,729	8%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	13,984	17,679	17,078	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	107,634	18,295	8,500	16,450	16,450	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441500 PROFESSIONAL OCCUP LICENSE	28,128	585	-	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
TOTAL LICENSES AND PERMITS	2,307,154	2,228,463	2,199,331	2,134,726	2,207,580	72,854	3%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	2,023,213	1,987,647	277,513	1,713,327	1,785,585	72,258	4%
460000 FEDERAL GRANT PROCEEDS	42,137,963	42,949,898	26,646,771	20,312,519	21,154,939	842,420	4%
460010 STATE GRANT PROCEEDS	3,508,767	-40,753	1,785,584	1,945,152	2,071,006	125,855	6%
460020 OTHER GRANT PROCEEDS	1,050,537	246,047	113,616	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	48,720,479	45,142,839	28,823,484	23,970,998	25,011,531	1,040,533	4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
TOTAL INTEREST	193,336	513,983	2,649,601	773,278	1,000,000	226,722	29%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	141,153	1,145,354	8,196	21,000	30,100	9,100	43%
450600 DONATIONS	96,524	34,584	165,460	18,000	15,000	-3,000	-17%
450650 MISC NON-OPERATING REVENUES	-26,518	14,250	11,505	19,000	15,000	-4,000	-21%
450660 PENALTIES AND INTEREST	402,254	298,618	599,799	100,000	250,000	150,000	150%
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
TOTAL RENTS AND OTHER	613,413	1,493,715	784,960	158,000	310,100	152,100	96%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-92,265	-2,809,050	216,782	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	37,614	15,133	751	50,000	25,000	-25,000	-50%
470700 CAPITAL CONTRIBUTIONS	11,675	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-42,976	-2,793,917	217,533	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	14,664,063	15,288,232	17,195,376	52,073,808	34,469,560	-17,604,249	-34%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	27,178,960	5,224,435	-21,954,526	-81%
TOTAL OPERATING TRANSFERS IN	14,664,063	15,288,232	17,195,376	79,252,769	39,693,994	-39,558,774	-50%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	130,381	261,699	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	144,099,517	139,994,798	124,834,924	179,590,743	146,014,905	-33,575,837	-19%

CITY OF EL PASO
All Funds GOAL TEAM 8

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	28,312,578	29,065,689	34,148,276	36,644,094	39,719,970	3,075,876	8%
501001 COMP ABS NPO AND OPEB	1,971,438	64,709	1,122,045	-	-	-	-
501002 OVERTIME - CIVILIAN	722,060	697,689	1,109,391	967,000	994,700	27,700	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	232,897	328,567	249,098	-	-	-	-
501008 INCENTIVE PAY	41,289	60,068	203,786	543,270	498,990	-44,280	-8%
501010 SHIFT DIFFERENTIAL - CIVILIAN	12,905	5,834	6,024	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	136,961	48,515	96,939	161,342	169,586	8,243	5%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	14,253	-	-	-	-	-	-
501200 Compensated Absences Expense	93,399	85,614	240,943	-	-	-	-
501202 OPEB Expense	341,474	-160,980	-190,252	-	-	-	-
TOTAL SALARIES AND WAGES	31,879,254	30,195,706	36,986,568	38,315,706	41,383,246	3,067,540	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,611,779	957,047	957,798	1,164,619	1,266,307	101,688	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	30,130	32,744	34,851	37,905	42,175	4,270	11%
501104 LIFE INSURANCE	-	622	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,540,520	3,982,437	4,192,894	3,759,310	3,991,078	231,768	6%
501110 POS POLICE - EMPLOYER CONTRIB	15	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	59,084	63,967	67,799	83,996	83,119	-877	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	19,359	18,502	31,818	20,664	33,096	12,432	60%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	-	-4,125	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,946,634	2,020,517	2,159,222	5,333,336	5,742,619	409,283	8%
501129 FICA CITY MATCH - CIVILIAN	1,741,036	1,794,798	2,149,625	2,367,363	2,537,219	169,855	7%
501130 FICA MED- CITY MATCH-CIVILIAN	409,146	417,174	504,356	553,739	595,063	41,324	7%
501140 RETIREES HEALTH PLAN	2,895	45,897	23,076	287,355	287,355	-	-
501150 HSA CONTRIBUTIONS	-	-486	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	9,360,599	9,333,220	10,121,439	13,612,413	14,578,032	965,618	7%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
520100 CONTRACTUAL SERVICES	-	29,196	730	39,172	3,800	-35,372	-90%
TOTAL CONTRACTUAL SERVICES	-	29,196	730	41,572	3,800	-37,772	-91%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	5,875	-	9,000	-	23,137	23,137	-
521010 ACCOUNTING/AUDIT SERVICES	22,071	22,222	29,219	35,000	35,000	-	-
521020 APPRAISAL SERVICES	-	-	9,500	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521080 DATA PROCESSING SERVICES	7,579	-	699	38,402	44,052	5,650	15%
521110 TITLE SEARCH SERVICES	-264	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	543,022	301,435	95,767	100,223	89,833	-10,390	-10%
521130 INTERPRETER SERVICES	14,634	11	-	1,550	750	-800	-52%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	255	20,000	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	283,558	417,108	77,378	337,500	341,900	4,400	1%
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	877,166	742,719	247,325	538,425	560,422	21,997	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	578,059	525,042	726,973	1,033,068	962,599	-70,469	-7%
522040 ENVIRONMENTAL CONTRACTS	229,510	298,631	236,405	502,080	533,050	30,970	6%
522050 LEGAL NOTICES CONTRACTS	11,882	3,458	7,927	5,000	-	-5,000	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	528,640	593,307	578,720	469,246	555,672	86,426	18%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	206,720	256,801	297,119	217,038	346,166	129,128	59%
522120 SECURITY CONTRACTS	258,635	254,787	305,246	262,000	260,000	-2,000	-1%
522140 TRAINING INSTRUCTION CONTRACTS	300	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	4,625,062	4,401,847	3,472,411	2,741,189	3,094,291	353,102	13%
522170 INTERLOCAL AGREEMENTS	233,475	233,475	235,318	233,475	312,037	78,562	34%
522200 PEST CONTROL CONTRACTS	4,010	3,310	3,100	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	158,101	157,167	160,701	1,320,000	1,680,000	360,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,285	16,433	18,535	41,000	29,877	-11,123	-27%
522260 BLDGS FACILITIES MAINT CONTRAC	8,453	5,194	3,140	15,000	35,000	20,000	133%
522280 VEH HEAVY EQUIP OFF RD MAINT C	15,870	19,009	38,122	80,000	75,000	-5,000	-6%
TOTAL OUTSIDE CONTRACTS	6,874,003	6,768,461	6,109,772	6,932,196	7,896,792	964,596	14%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,521,743	5,589,201	6,114,144	6,405,968	7,577,503	1,171,535	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,091	345	3,964	10,596	4,700	-5,896	-56%
523020 PRINT SHOP ALLOC-INTERFUND SVC	975	2,416	6,547	-	-	-	-
523040 MAIL ROOM CHARGES	37	75	1,089	8,150	3,000	-5,150	-63%
TOTAL INTERFUND SERVICES	5,523,846	5,592,037	6,125,744	6,424,714	7,585,203	1,160,489	18%
OPERATING LEASES							
524000 BUILDINGS-LEASES	472,845	399,894	362,738	526,838	497,143	-29,695	-6%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	3,037	2,256	4,442	13,900	4,300	-9,600	-69%
524060 PARKING LOTS-LEASES	-	2,182	3,350	4,060	3,060	-1,000	-25%
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	347,779	333,446	440,497	453,773	583,199	129,426	29%
524130 COPIER CONTRACT SERVICES	80,350	59,804	76,435	117,720	96,318	-21,402	-18%
524999 GASB 87- Lease Expense Offset	-	-	-324,556	-	-	-	-
TOTAL OPERATING LEASES	905,563	797,342	562,906	1,116,291	1,184,020	67,729	6%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	172,642	250,683	215,522	466,282	355,457	-110,825	-24%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
530020 COMPRESSED NATURAL GAS	327,138	360,177	414,173	355,000	400,000	45,000	13%
530050 DIESEL	2,487,363	2,821,261	3,051,988	3,938,000	3,677,500	-260,500	-7%
530070 PROPANE	1,914	2,850	2,475	6,000	4,000	-2,000	-33%
TOTAL FUEL AND LUBRICANTS	2,989,071	3,435,032	3,684,301	4,765,282	4,436,957	-328,325	-7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	218,162	307,737	291,508	184,862	201,158	16,296	9%
531005 OTHER SUPPLIES	23,177	12,411	94,697	7,500	7,000	-500	-7%
531010 EQUIPMENT PURCHASE UNDER 500	102,026	163,814	116,751	112,128	133,936	21,808	19%
531020 PROMOTIONAL SUPPLIES	214,087	515,565	729,177	344,575	404,092	59,517	17%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,815	18,101	12,973	19,518	20,811	1,293	7%
531040 SUPPLIES COMPUTER EQUIPMENT	86,455	62,821	77,202	34,905	49,292	14,387	41%
531050 DESKTOP SOFTWARE SUPPLIES	21,469	1,524	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	6,000	-	-6,000	-100%
531080 TRAINING MATERIALS	13,959	42,826	13,171	17,000	20,400	3,400	20%
531100 ANIMALS & ANIMAL SUPPLIES	358,168	523,842	473,485	650,204	711,923	61,719	9%
531110 CLEANING SUPPLIES	152,534	140,389	182,633	244,335	237,891	-6,444	-3%
531120 CLINICAL MEDICAL SUPPLIES	756,915	1,226,641	1,259,854	1,180,686	1,184,267	3,581	-
531130 LAND MAINTENANCE SUPPLIES	67,474	67,955	69,230	150,000	130,000	-20,000	-13%
531140 BUILDING MAINTENANCE SUPPLIES	9,434	908	309	12,427	7,150	-5,277	-42%
531150 FOOD AND BEVERAGES SUPPLIES	19,200	36,555	159,575	76,000	69,294	-6,706	-9%
531160 RECREATIONAL SUPPLIES	-	194	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	14,066	17,047	10,817	37,300	61,300	24,000	64%
531180 VEHICLE MAINTENANCE SUPPLIES	1,445	1,212	-	2,000	2,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	92,036	171,164	212,943	284,052	292,704	8,652	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	221	43,841	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	143,013	301,935	290,916	295,999	322,349	26,350	9%
531230 SAFETY GEAR	109,372	100,911	167,385	206,481	225,702	19,221	9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,095	3,632	7,913	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	72,553	81,877	54,868	145,750	175,350	29,600	20%
531300 FURNITURE 1000 - 4999 99	5,455	-	-	20,000	20,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	15,068	85,815	76,276	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	24,974	31,395	30,249	5,000	-	-5,000	-100%
TOTAL MATERIALS AND SUPPLIES	2,540,174	3,960,115	4,331,931	4,042,722	4,282,618	239,896	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	259,116	155,345	225,076	230,870	241,300	10,430	5%
532008 EQUIPMENT MAINTENANCE	15,644	16,361	5,305	7,600	7,200	-400	-5%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	40,000	25,000	-15,000	-38%
532040 VEHICLES - MAINT & REPAIRS	10,101	36,924	19,107	78,275	38,400	-39,875	-51%
532060 OFFICE EQUIPMENT-MAINT & REP	415	893	2,231	4,700	6,700	2,000	43%
532120 BUILDINGS - INSIDE	107,795	41,561	28,238	6,000	31,000	25,000	417%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
TOTAL MAINTENANCE AND REPAIRS	460,025	322,178	284,604	559,445	544,600	-14,845	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	1,700	-	-1,700	-100%
533010 FURNITURE 500 - 4 999 99	6,206	69,539	47,708	63,300	140,250	76,950	122%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533020 DATA PROCESS EQP 500-4 999 99	131,995	207,843	224,949	408,250	314,500	-93,750	-23%
533030 OTHER EQUIPMENT 500-4 999 99	122,729	144,496	153,037	249,800	295,650	45,850	18%
533040 FURNITURE & EQUIP LESS 500	57,022	162,057	41,786	33,000	76,586	43,586	132%
TOTAL MINOR EQUIPMENT AND FURNITURE	317,952	583,936	467,480	756,050	826,986	70,936	9%
COMMUNICATIONS							
540000 PHONE & INTERNET	237,856	211,329	236,068	261,979	235,300	-26,679	-10%
540010 LONG DISTANCE	-	-	-	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	128,393	141,396	160,400	215,280	183,354	-31,926	-15%
540030 POSTAGE	148,889	141,551	89,441	108,050	105,250	-2,800	-3%
540040 SHIPPING	14,428	6,255	11,659	20,100	10,827	-9,273	-46%
TOTAL COMMUNICATIONS	529,566	500,531	497,568	605,909	534,731	-71,178	-12%
UTILITIES							
541000 ELECTRICITY	288,181	610,305	707,751	399,047	367,050	-31,997	-8%
541010 WATER	117,998	146,579	169,894	132,000	156,000	24,000	18%
541020 NATURAL GAS OTHER	58,727	106,602	145,806	103,000	110,000	7,000	7%
TOTAL UTILITIES	464,906	863,486	1,023,451	634,047	633,050	-997	-
TRAVEL							
542005 TRAVEL EXPENSE	-	-	295	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	6,761	92,258	322,587	311,082	318,806	7,724	2%
542030 MILEAGE ALLOWANCES	5,206	6,714	9,356	36,396	21,978	-14,418	-40%
TOTAL TRAVEL	11,968	98,972	332,238	347,479	345,784	-1,694	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-28,620	-	-	-	-
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	516,220	365,758	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	158,747	224,527	176,846	320,442	250,000	-70,442	-22%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	15	-2	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	164,689	121,637	176,370	147,062	128,766	-18,296	-12%
544090 PROPERTY INSURANCE EXPENSE	20,007	45,307	53,768	10,200	12,500	2,300	23%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	43,535	73,867	109,198	217,471	194,385	-23,086	-11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	-	-5,000	-100%
544140 PROFESSIONAL LICENSES & MEMBER	75,333	71,471	93,931	131,777	122,284	-9,493	-7%
544150 INDIRECT COST EXPENDITURES	3,514,006	3,777,205	4,362,689	3,438,077	3,691,503	253,426	7%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	48,475	-	-	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544240 TUITION REIMBURSEMENT	15,836	33,069	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,311,694	7,375,022	8,240,187	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	30,073	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,134,346	12,363,157	15,896,998	6,330,993	7,578,538	1,247,546	20%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,225,997	30,206,292	6,973,442	6,668,245	10,819,548	4,151,302	62%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	132,443	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,344,213	31,235,177	7,371,600	11,919,474	12,392,451	472,976	4%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	92,525	-	-	-	-
554120 BOND INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
TOTAL INTEREST EXPENSE	416,428	364,668	403,036	270,143	245,633	-24,510	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,475,000	1,485,000	10,000	1%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	232,031	-	-	-	-
TOTAL PRINCIPAL	-	-	232,031	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	964,325	1,245,354	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	59,967	54,196	48,974	55,850	68,017	12,167	22%
554050 CHANGE FUND SHORTAGE	-	-	-	500	-	-500	-100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	167	43	-32	300	800	500	167%
554070 BAD DEBTS EXPENSE	2,020,690	-559,454	-97,092	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	278,001	-946,861	1,863,377	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	38,451	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,323,149	-206,722	3,127,686	1,656,650	1,668,817	12,167	1%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	251,901	147,331	-104,570	-42%
TOTAL GRANT MATCH	-	-	-	251,901	147,331	-104,570	-42%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%
TOTAL OPERATING TRANSFERS OUT	27,012,922	27,534,155	29,139,178	62,126,539	42,293,539	-19,833,000	-32%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	55,472	-	-	-	10,000	10,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	179,021	889,918	975,459	1,803,000	1,676,000	-127,000	-7%
580062 AMBULANCES, FIRE TRUCK, ASL	1,044,999	3,641,250	4,327,023	9,844,500	9,765,000	-79,500	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	1,114,985	1,038,420	1,079,355	1,160,000	-	-1,160,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
580150 MAJOR EQUIPMENT	11,655	-	11,100	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	377,279	309,500	280,706	150,000	-	-150,000	-100%
580200 SITE PREPARATION (CWIP)	-	14,863	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	7,406	51,241	31,524	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	11,356	27,212	14,292	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	34,182	26,425	30,408	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	202,176	440,843	70,819	-	-	-	-
580240 TESTING (CWIP)	34,024	38,725	19,274	-	-	-	-
580260 INSPECTIONS (CWIP)	88,848	63,068	20,408	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,144,508	1,561,725	1,075,919	19,250,000	-	-19,250,000	-100%
580272 CONSTRUCTION CONTINGENCY	-	-	-	-	500,000	500,000	-
580280 PROJECT CONSULTING	-	-	800	-	-	-	-
580290 HEAVY EQUIPMENT	1,607,892	673,764	2,852,226	1,714,500	1,754,620	40,120	2%
580510 PROJECT MANAGEMENT	52,283	23,638	12,536	-	-	-	-
TOTAL CAPITAL OUTLAY	9,049,460	12,719,749	10,898,482	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	151,014,613	147,233,113	137,845,071	196,644,953	164,313,170	-32,331,783	-16%

**Animal Services
Mission Statement**

Compassionately care for the health, safety and welfare of El Paso animals in our care and to advocate for animals in the community through education, community partnerships, enforcement and responsible pet ownership.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,399,824	4,251,317	6,021,708	6,172,570	6,798,695	626,125	10%
EMPLOYEE BENEFITS	1,568,294	1,498,820	1,833,987	2,000,448	2,338,173	337,725	17%
PROFESSIONAL SERVICES			10,199	89,902	129,052	39,150	44%
OUTSIDE CONTRACTS	564,144	864,264	1,298,583	970,320	1,547,376	577,056	59%
INTERFUND SERVICES	128,121	119,752	111,563	130,000	133,000	3,000	2%
OPERATING LEASES	16,241	14,284	15,830	38,000	32,000	(6,000)	-16%
FUEL AND LUBRICANTS	112,974	115,430	132,730	169,000	156,000	(13,000)	-8%
MATERIALS AND SUPPLIES	960,446	1,155,000	1,517,525	1,869,184	2,057,627	188,443	10%
MAINTENANCE AND REPAIRS	48,053	92,743	112,866	90,375	104,000	13,625	15%
MINOR EQUIPMENT AND FURNITURE	93,264	100,372	55,422	143,200	231,956	88,756	62%
COMMUNICATIONS	443	4,438	2,472	58,500	8,000	(50,500)	-86%
UTILITIES	98,311	146,935	164,334	120,000	156,000	36,000	30%
TRAVEL	4,000	10,340	19,919	33,125	33,000	(125)	-
OTHER OPERATING EXPENDITURES	9,111	5,676	11,867	47,800	23,800	(24,000)	-50%
OTHER NON-OPERATING EXPENDITURES				1,050	2,050	1,000	95%
OPERATING TRANSFERS OUT		60,000	31,968				-
CAPITAL OUTLAY	72,660	14,494	83,346				-
Total Expenditures	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	36,230	49,986	93,976				-
SPECIAL REVENUE	8,039,657	8,403,896	11,330,343	11,933,474	13,750,729	1,817,254	15%
Total Funds	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND							
NON GENERAL FUND	141.50	141.50	143.50	163.00	188.00	25.00	15.34%
Total Authorized	141.50	141.50	143.50	163.00	188.00	25.00	15.34%

**CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	60,516	55,563	46,576	64,010	131,000	66,990	105%
LICENSES AND PERMITS	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
INTERGOVERNMENTAL REVENUES	485,930	580,944	352,881	320,000	380,000	60,000	19%
INTEREST	3,884	11,185	19,296	23,278	-	-23,278	-100%
RENTS AND OTHER	-5,499	179,696	-72,307	44,000	15,100	-28,900	-66%
OTHER SOURCES (USES)	-2,279	-67,957	67,957	-	-	-	-
OPERATING TRANSFERS IN	6,421,274	6,588,118	6,865,086	10,330,040	12,024,629	1,694,588	16%
TOTAL REVENUES	8,224,428	8,522,531	8,406,864	11,933,474	13,750,729	1,817,254	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,399,824	4,251,317	6,021,708	6,172,570	6,798,695	626,125	10%
EMPLOYEE BENEFITS	1,568,294	1,498,820	1,833,987	2,000,448	2,338,173	337,725	17%
PROFESSIONAL SERVICES	-	-	10,199	89,902	129,052	39,150	44%
OUTSIDE CONTRACTS	564,144	864,264	1,298,583	970,320	1,547,376	577,056	59%
INTERFUND SERVICES	128,121	119,752	111,563	130,000	133,000	3,000	2%
OPERATING LEASES	16,241	14,284	15,830	38,000	32,000	-6,000	-16%
FUEL AND LUBRICANTS	112,974	115,433	132,730	169,000	156,000	-13,000	-8%
MATERIALS AND SUPPLIES	960,446	1,155,008	1,517,525	1,869,184	2,057,627	188,443	10%
MAINTENANCE AND REPAIRS	48,053	92,743	112,866	90,375	104,000	13,625	15%
MINOR EQUIPMENT AND FURNITURE	93,264	100,372	55,422	143,200	231,956	88,756	62%
COMMUNICATIONS	443	4,438	2,472	58,500	8,000	-50,500	-86%
UTILITIES	98,311	146,935	164,334	120,000	156,000	36,000	30%
TRAVEL	4,001	10,348	19,919	33,125	33,000	-125	-
OTHER OPERATING EXPENDITURES	9,111	5,678	11,867	47,800	23,800	-24,000	-50%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	2,050	1,000	95%
OPERATING TRANSFERS OUT	-	60,000	31,968	-	-	-	-
CAPITAL OUTLAY	72,660	14,494	83,346	-	-	-	-
TOTAL EXPENDITURES	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	1	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431320 STD CLINIC VISIT	-	-	13	-	-	-	-
431390 ANIMAL ADOPTIONS	4,811	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
450640 BANK FEES CREDIT CARD FEES	2,373	910	339	500	1,000	500	100%
TOTAL CHARGES FOR SERVICES	60,516	55,563	46,576	64,010	131,000	66,990	105%
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
TOTAL LICENSES AND PERMITS	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	266,877	343,836	273,750	320,000	380,000	60,000	19%
460020 OTHER GRANT PROCEEDS	219,053	237,108	79,131	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	485,930	580,944	352,881	320,000	380,000	60,000	19%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,884	11,185	19,296	23,278	-	-23,278	-100%
TOTAL INTEREST	3,884	11,185	19,296	23,278	-	-23,278	-100%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-20,488	145,253	-76,584	21,000	100	-20,900	-100%
450600 DONATIONS	64,388	33,405	14,257	18,000	15,000	-3,000	-17%
450650 MISC NON-OPERATING REVENUES	-49,400	1,037	-9,980	5,000	-	-5,000	-100%
TOTAL RENTS AND OTHER	-5,499	179,696	-72,307	44,000	15,100	-28,900	-66%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,279	-67,957	67,957	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,279	-67,957	67,957	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,421,274	6,588,118	6,865,086	8,795,877	11,024,629	2,228,751	25%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,534,163	1,000,000	-534,163	-35%
TOTAL OPERATING TRANSFERS IN	6,421,274	6,588,118	6,865,086	10,330,040	12,024,629	1,694,588	16%
TOTAL REVENUES	8,224,428	8,522,531	8,406,864	11,933,474	13,750,729	1,817,254	15%

**CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,183,200	3,914,692	5,520,863	5,963,627	6,578,838	615,211	10%
501002 OVERTIME - CIVILIAN	138,510	253,294	387,863	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,888	68,477	46,071	-	-	-	-
501008 INCENTIVE PAY	1,050	8,950	61,221	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,947	5,528	5,690	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	33,229	376	-	108,943	119,857	10,914	10%
TOTAL SALARIES AND WAGES	4,399,824	4,251,317	6,021,708	6,172,570	6,798,695	626,125	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	111,716	66,570	71,740	81,606	89,516	7,910	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,457	4,486	4,768	6,172	6,786	614	10%
501108 POS CITY - EMPLOYER CONTRIB	520,374	545,182	508,882	551,017	743,852	192,835	35%
501114 LIFE INSURANCE - CIVILIAN	11,347	12,540	13,113	14,804	17,074	2,270	15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,467	3,402	10,539	5,628	5,628	-	-
501124 CITY PENSION PLAN CONTRIBUTION	594,391	554,044	778,814	868,394	955,217	86,823	10%
501129 FICA CITY MATCH - CIVILIAN	260,571	253,346	361,570	383,206	421,519	38,313	10%
501130 FICA MED- CITY MATCH-CIVILIAN	60,971	59,250	84,561	89,621	98,581	8,960	10%
TOTAL EMPLOYEE BENEFITS	1,568,294	1,498,820	1,833,987	2,000,448	2,338,173	337,725	17%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	9,500	-	-	-	-
521080 DATA PROCESSING SERVICES	-	-	699	38,402	44,052	5,650	15%
521170 PROMOTIONAL SERVICES	-	-	-	51,500	85,000	33,500	65%
TOTAL PROFESSIONAL SERVICES	-	-	10,199	89,902	129,052	39,150	44%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	31,353	44,154	27,880	23,799	23,899	100	-
522040 ENVIRONMENTAL CONTRACTS	812	965	1,324	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	58,471	59,069	54,945	66,000	124,800	58,800	89%
522090 PRINTING SERVICES CONTRACTS	29,018	40,676	46,603	90,879	119,010	28,131	31%
522150 OUTSIDE CONTRACTS - NOC	437,242	710,415	1,157,058	758,142	1,257,990	499,848	66%
522220 LINEN AND INDUSTRIAL CONTRACTS	7,248	8,985	10,773	25,500	15,677	-9,823	-39%
TOTAL OUTSIDE CONTRACTS	564,144	864,264	1,298,583	970,320	1,547,376	577,056	59%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	128,121	119,752	111,563	130,000	130,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	-	3,000	3,000	-
TOTAL INTERFUND SERVICES	128,121	119,752	111,563	130,000	133,000	3,000	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	5,000	-	-5,000	-100%
524130 COPIER CONTRACT SERVICES	16,241	14,284	15,830	33,000	32,000	-1,000	-3%
TOTAL OPERATING LEASES	16,241	14,284	15,830	38,000	32,000	-6,000	-16%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	7,398	10,713	13,014	61,000	26,000	-35,000	-57%
530050 DIESEL	105,561	104,660	119,085	108,000	130,000	22,000	20%
530070 PROPANE	-	-	487	-	-	-	-
TOTAL FUEL AND LUBRICANTS	112,974	115,433	132,730	169,000	156,000	-13,000	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	20,101	22,279	23,563	31,020	46,396	15,376	50%
531005 OTHER SUPPLIES	43	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	30,343	45,796	18,994	25,458	63,663	38,205	150%
531020 PROMOTIONAL SUPPLIES	44,807	65,871	73,441	37,800	50,200	12,400	33%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,415	10,743	8,512	9,675	10,086	411	4%
531040 SUPPLIES COMPUTER EQUIPMENT	1,082	-	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	586	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	6,000	-	-6,000	-100%
531080 TRAINING MATERIALS	-	1,304	1,194	3,600	3,900	300	8%
531100 ANIMALS & ANIMAL SUPPLIES	358,168	518,842	478,485	650,204	711,923	61,719	9%
531110 CLEANING SUPPLIES	91,984	105,581	144,764	170,228	176,541	6,313	4%
531120 CLINICAL MEDICAL SUPPLIES	346,997	303,647	617,983	792,399	835,053	42,654	5%
531150 FOOD AND BEVERAGES SUPPLIES	3,033	6,970	9,307	16,800	9,300	-7,500	-45%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,030	8,700	4,309	10,800	23,800	13,000	120%
531200 UNIFORMS AND APPAREL SUPPLIES	44,919	54,360	67,655	94,500	103,566	9,066	10%
531230 SAFETY GEAR	7,523	10,329	69,317	20,700	23,200	2,500	12%
TOTAL MATERIALS AND SUPPLIES	960,446	1,155,008	1,517,525	1,869,184	2,057,627	188,443	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	47,938	92,743	111,235	45,000	85,000	40,000	89%
532040 VEHICLES - MAINT & REPAIRS	115	-	-	45,375	13,000	-32,375	-71%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	1,631	-	6,000	6,000	-
TOTAL MAINTENANCE AND REPAIRS	48,053	92,743	112,866	90,375	104,000	13,625	15%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	1,700	-	-1,700	-100%
533010 FURNITURE 500 - 4 999 99	3,143	-	-	8,000	5,000	-3,000	-38%
533020 DATA PROCESS EQP 500-4 999 99	18,085	8,002	33,718	75,000	37,000	-38,000	-51%
533030 OTHER EQUIPMENT 500-4 999 99	72,036	92,370	21,405	57,500	178,870	121,370	211%
533040 FURNITURE & EQUIP LESS 500	-	-	299	1,000	11,086	10,086	1,009%
TOTAL MINOR EQUIPMENT AND FURNITURE	93,264	100,372	55,422	143,200	231,956	88,756	62%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	2,408	-	7,500	2,500	-5,000	-67%
540020 WIRELESS COMMUNICATION SERVICE	443	1,908	1,590	42,500	-	-42,500	-100%
540030 POSTAGE	-	-	-	7,500	4,500	-3,000	-40%
540040 SHIPPING	-	122	882	1,000	1,000	-	-
TOTAL COMMUNICATIONS	443	4,438	2,472	58,500	8,000	-50,500	-86%
UTILITIES							
541000 ELECTRICITY	53,637	96,680	89,349	80,000	96,000	16,000	20%
541010 WATER	29,589	29,835	46,859	20,000	40,000	20,000	100%
541020 NATURAL GAS OTHER	15,085	20,419	28,126	20,000	20,000	-	-
TOTAL UTILITIES	98,311	146,935	164,334	120,000	156,000	36,000	30%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,001	10,348	19,919	33,125	33,000	-125	-
TOTAL TRAVEL	4,001	10,348	19,919	33,125	33,000	-125	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	8,235	5,178	4,756	34,500	18,500	-16,000	-46%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	-	-5,000	-100%
544140 PROFESSIONAL LICENSES & MEMBER	876	500	7,111	8,300	5,300	-3,000	-36%
TOTAL OTHER OPERATING EXPENDITURES	9,111	5,678	11,867	47,800	23,800	-24,000	-50%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	2,000	1,000	100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	2,050	1,000	95%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	60,000	31,968	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	60,000	31,968	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	55,472	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	72,246	-	-	-	-
580150 MAJOR EQUIPMENT	11,655	-	11,100	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	14,494	-	-	-	-	-
580290 HEAVY EQUIPMENT	5,533	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	72,660	14,494	83,346	-	-	-	-
TOTAL EXPENDITURES	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	60,516	55,563	46,576	64,010	131,000	66,990	105%
LICENSES AND PERMITS	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
INTERGOVERNMENTAL REVENUES	485,930	580,944	352,881	320,000	380,000	60,000	19%
INTEREST	3,884	11,185	19,296	23,278	-	-23,278	-100%
RENTS AND OTHER	-5,499	179,696	-72,307	44,000	15,100	-28,900	-66%
OTHER SOURCES (USES)	-2,279	-67,957	67,957	-	-	-	-
OPERATING TRANSFERS IN	6,421,274	6,588,118	6,865,086	10,330,040	12,024,629	1,694,588	16%
TOTAL REVENUES	8,224,428	8,522,531	8,406,864	11,933,474	13,750,729	1,817,254	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,399,824	4,251,317	6,021,708	6,172,570	6,798,695	626,125	10%
EMPLOYEE BENEFITS	1,568,294	1,498,820	1,833,987	2,000,448	2,338,173	337,725	17%
PROFESSIONAL SERVICES	-	-	10,199	89,902	129,052	39,150	44%
OUTSIDE CONTRACTS	564,144	864,264	1,298,583	970,320	1,547,376	577,056	59%
INTERFUND SERVICES	128,121	119,752	111,563	130,000	133,000	3,000	2%
OPERATING LEASES	16,241	14,284	15,830	38,000	32,000	-6,000	-16%
FUEL AND LUBRICANTS	112,974	115,433	132,730	169,000	156,000	-13,000	-8%
MATERIALS AND SUPPLIES	960,446	1,155,008	1,517,525	1,869,184	2,057,627	188,443	10%
MAINTENANCE AND REPAIRS	48,053	92,743	112,866	90,375	104,000	13,625	15%
MINOR EQUIPMENT AND FURNITURE	93,264	100,372	55,422	143,200	231,956	88,756	62%
COMMUNICATIONS	443	4,438	2,472	58,500	8,000	-50,500	-86%
UTILITIES	98,311	146,935	164,334	120,000	156,000	36,000	30%
TRAVEL	4,001	10,348	19,919	33,125	33,000	-125	-
OTHER OPERATING EXPENDITURES	9,111	5,678	11,867	47,800	23,800	-24,000	-50%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	2,050	1,000	95%
OPERATING TRANSFERS OUT	-	60,000	31,968	-	-	-	-
CAPITAL OUTLAY	72,660	14,494	83,346	-	-	-	-
TOTAL EXPENDITURES	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	1	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	53,331	52,592	46,224	53,510	65,000	11,490	21%
431320 STD CLINIC VISIT	-	-	13	-	-	-	-
431390 ANIMAL ADOPTIONS	4,811	2,060	-	10,000	5,000	-5,000	-50%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	-	60,000	60,000	-
450640 BANK FEES CREDIT CARD FEES	2,373	910	339	500	1,000	500	100%
TOTAL CHARGES FOR SERVICES	60,516	55,563	46,576	64,010	131,000	66,990	105%
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
TOTAL LICENSES AND PERMITS	1,260,603	1,174,983	1,127,375	1,152,146	1,200,000	47,854	4%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	266,877	343,836	273,750	320,000	380,000	60,000	19%
460020 OTHER GRANT PROCEEDS	219,053	237,108	79,131	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	485,930	580,944	352,881	320,000	380,000	60,000	19%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,884	11,185	19,296	23,278	-	-23,278	-100%
TOTAL INTEREST	3,884	11,185	19,296	23,278	-	-23,278	-100%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-20,488	145,253	-76,584	21,000	100	-20,900	-100%
450600 DONATIONS	64,388	33,405	14,257	18,000	15,000	-3,000	-17%
450650 MISC NON-OPERATING REVENUES	-49,400	1,037	-9,980	5,000	-	-5,000	-100%
TOTAL RENTS AND OTHER	-5,499	179,696	-72,307	44,000	15,100	-28,900	-66%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,279	-67,957	67,957	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,279	-67,957	67,957	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,421,274	6,588,118	6,865,086	8,795,877	11,024,629	2,228,751	25%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,534,163	1,000,000	-534,163	-35%
TOTAL OPERATING TRANSFERS IN	6,421,274	6,588,118	6,865,086	10,330,040	12,024,629	1,694,588	16%
TOTAL REVENUES	8,224,428	8,522,531	8,406,864	11,933,474	13,750,729	1,817,254	15%

CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

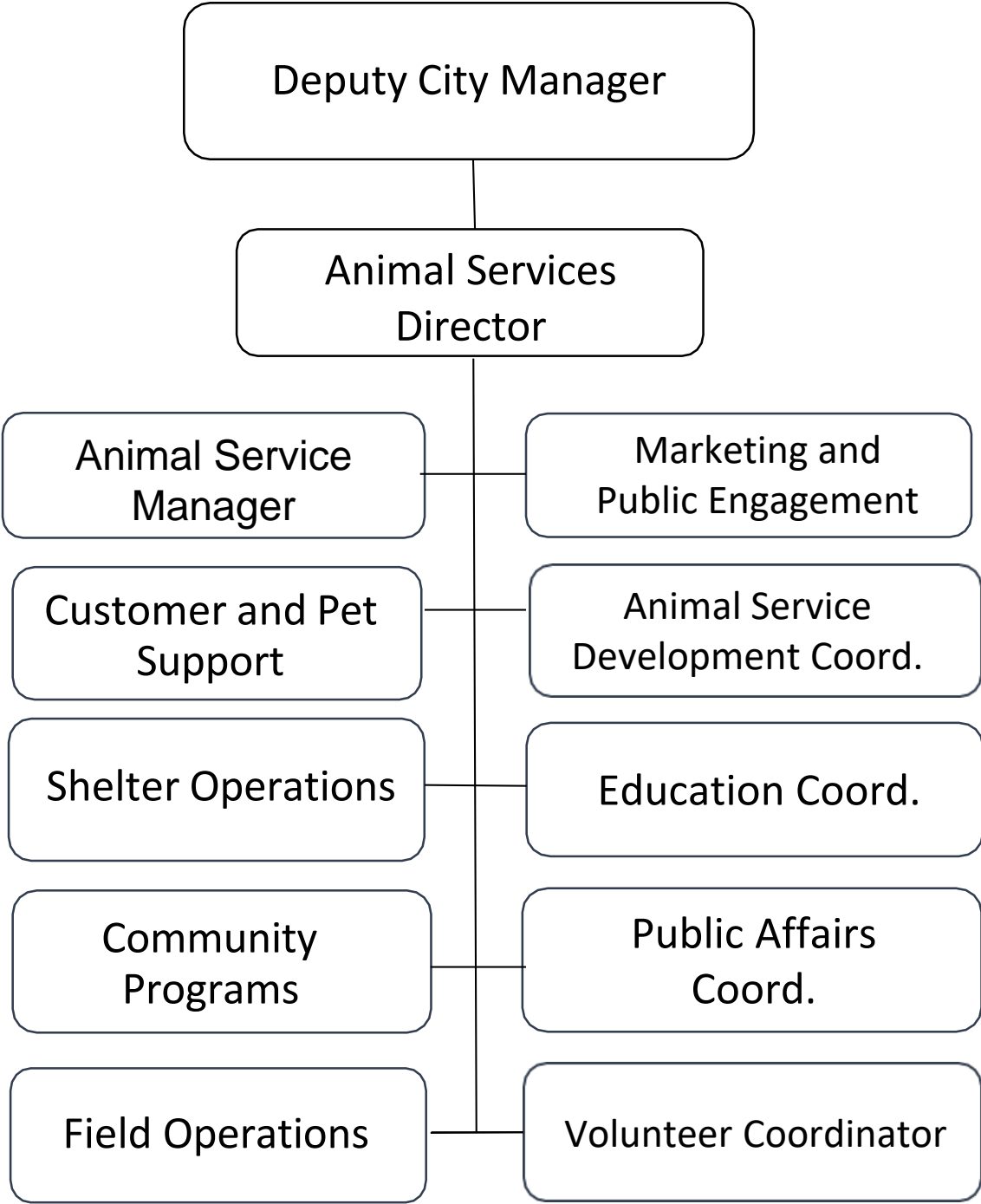
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,183,200	3,914,692	5,520,863	5,963,627	6,578,838	615,211	10%
501002 OVERTIME - CIVILIAN	138,510	253,294	387,863	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,888	68,477	46,071	-	-	-	-
501008 INCENTIVE PAY	1,050	8,950	61,221	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,947	5,528	5,690	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	33,229	376	-	108,943	119,857	10,914	10%
TOTAL SALARIES AND WAGES	4,399,824	4,251,317	6,021,708	6,172,570	6,798,695	626,125	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	111,716	66,570	71,740	81,606	89,516	7,910	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,457	4,486	4,768	6,172	6,786	614	10%
501108 POS CITY - EMPLOYER CONTRIB	520,374	545,182	508,882	551,017	743,852	192,835	35%
501114 LIFE INSURANCE - CIVILIAN	11,347	12,540	13,113	14,804	17,074	2,270	15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,467	3,402	10,539	5,628	5,628	-	-
501124 CITY PENSION PLAN CONTRIBUTION	594,391	554,044	778,814	868,394	955,217	86,823	10%
501129 FICA CITY MATCH - CIVILIAN	260,571	253,346	361,570	383,206	421,519	38,313	10%
501130 FICA MED- CITY MATCH-CIVILIAN	60,971	59,250	84,561	89,621	98,581	8,960	10%
TOTAL EMPLOYEE BENEFITS	1,568,294	1,498,820	1,833,987	2,000,448	2,338,173	337,725	17%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	9,500	-	-	-	-
521080 DATA PROCESSING SERVICES	-	-	699	38,402	44,052	5,650	15%
521170 PROMOTIONAL SERVICES	-	-	-	51,500	85,000	33,500	65%
TOTAL PROFESSIONAL SERVICES	-	-	10,199	89,902	129,052	39,150	44%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	31,353	44,154	27,880	23,799	23,899	100	-
522040 ENVIRONMENTAL CONTRACTS	812	965	1,324	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	58,471	59,069	54,945	66,000	124,800	58,800	89%
522090 PRINTING SERVICES CONTRACTS	29,018	40,676	46,603	90,879	119,010	28,131	31%
522150 OUTSIDE CONTRACTS - NOC	437,242	710,415	1,157,058	758,142	1,257,990	499,848	66%
522220 LINEN AND INDUSTRIAL CONTRACTS	7,248	8,985	10,773	25,500	15,677	-9,823	-39%
TOTAL OUTSIDE CONTRACTS	564,144	864,264	1,298,583	970,320	1,547,376	577,056	59%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	128,121	119,752	111,563	130,000	130,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	-	3,000	3,000	-
TOTAL INTERFUND SERVICES	128,121	119,752	111,563	130,000	133,000	3,000	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	5,000	-	-5,000	-100%
524130 COPIER CONTRACT SERVICES	16,241	14,284	15,830	33,000	32,000	-1,000	-3%
TOTAL OPERATING LEASES	16,241	14,284	15,830	38,000	32,000	-6,000	-16%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	15	60	143	-	-	-	-
530010 GASOLINE - UNLEADED	7,398	10,713	13,014	61,000	26,000	-35,000	-57%
530050 DIESEL	105,561	104,660	119,085	108,000	130,000	22,000	20%
530070 PROPANE	-	-	487	-	-	-	-
TOTAL FUEL AND LUBRICANTS	112,974	115,433	132,730	169,000	156,000	-13,000	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	20,101	22,279	23,563	31,020	46,396	15,376	50%
531005 OTHER SUPPLIES	43	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	30,343	45,796	18,994	25,458	63,663	38,205	150%
531020 PROMOTIONAL SUPPLIES	44,807	65,871	73,441	37,800	50,200	12,400	33%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,415	10,743	8,512	9,675	10,086	411	4%
531040 SUPPLIES COMPUTER EQUIPMENT	1,082	-	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	586	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	6,000	-	-6,000	-100%
531080 TRAINING MATERIALS	-	1,304	1,194	3,600	3,900	300	8%
531100 ANIMALS & ANIMAL SUPPLIES	358,168	518,842	478,485	650,204	711,923	61,719	9%
531110 CLEANING SUPPLIES	91,984	105,581	144,764	170,228	176,541	6,313	4%
531120 CLINICAL MEDICAL SUPPLIES	346,997	303,647	617,983	792,399	835,053	42,654	5%
531150 FOOD AND BEVERAGES SUPPLIES	3,033	6,970	9,307	16,800	9,300	-7,500	-45%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,030	8,700	4,309	10,800	23,800	13,000	120%
531200 UNIFORMS AND APPAREL SUPPLIES	44,919	54,360	67,655	94,500	103,566	9,066	10%
531230 SAFETY GEAR	7,523	10,329	69,317	20,700	23,200	2,500	12%
TOTAL MATERIALS AND SUPPLIES	960,446	1,155,008	1,517,525	1,869,184	2,057,627	188,443	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	47,938	92,743	111,235	45,000	85,000	40,000	89%
532040 VEHICLES - MAINT & REPAIRS	115	-	-	45,375	13,000	-32,375	-71%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	1,631	-	6,000	6,000	-
TOTAL MAINTENANCE AND REPAIRS	48,053	92,743	112,866	90,375	104,000	13,625	15%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	1,700	-	-1,700	-100%
533010 FURNITURE 500 - 4 999 99	3,143	-	-	8,000	5,000	-3,000	-38%
533020 DATA PROCESS EQP 500-4 999 99	18,085	8,002	33,718	75,000	37,000	-38,000	-51%
533030 OTHER EQUIPMENT 500-4 999 99	72,036	92,370	21,405	57,500	178,870	121,370	211%
533040 FURNITURE & EQUIP LESS 500	-	-	299	1,000	11,086	10,086	1,009%
TOTAL MINOR EQUIPMENT AND FURNITURE	93,264	100,372	55,422	143,200	231,956	88,756	62%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	2,408	-	7,500	2,500	-5,000	-67%
540020 WIRELESS COMMUNICATION SERVICE	443	1,908	1,590	42,500	-	-42,500	-100%
540030 POSTAGE	-	-	-	7,500	4,500	-3,000	-40%
540040 SHIPPING	-	122	882	1,000	1,000	-	-
TOTAL COMMUNICATIONS	443	4,438	2,472	58,500	8,000	-50,500	-86%
UTILITIES							
541000 ELECTRICITY	53,637	96,680	89,349	80,000	96,000	16,000	20%
541010 WATER	29,589	29,835	46,859	20,000	40,000	20,000	100%
541020 NATURAL GAS OTHER	15,085	20,419	28,126	20,000	20,000	-	-
TOTAL UTILITIES	98,311	146,935	164,334	120,000	156,000	36,000	30%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,001	10,348	19,919	33,125	33,000	-125	-
TOTAL TRAVEL	4,001	10,348	19,919	33,125	33,000	-125	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	8,235	5,178	4,756	34,500	18,500	-16,000	-46%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	-	-5,000	-100%
544140 PROFESSIONAL LICENSES & MEMBER	876	500	7,111	8,300	5,300	-3,000	-36%
TOTAL OTHER OPERATING EXPENDITURES	9,111	5,678	11,867	47,800	23,800	-24,000	-50%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	2,000	1,000	100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	2,050	1,000	95%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	60,000	31,968	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	60,000	31,968	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	55,472	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	72,246	-	-	-	-
580150 MAJOR EQUIPMENT	11,655	-	11,100	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	14,494	-	-	-	-	-
580290 HEAVY EQUIPMENT	5,533	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	72,660	14,494	83,346	-	-	-	-
TOTAL EXPENDITURES	8,075,887	8,453,884	11,424,319	11,933,474	13,750,729	1,817,254	15%

Animal Services

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	163.00	188.00	25.00
Total Authorized	163.00	188.00	25.00

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Services Manager	0.00	1.00	1.00
Administrative Support Associate	0.00	0.00	1.00
Animal Care Attendant	38.00	60.00	67.00
Animal Protection Officer	30.00	28.00	30.00
Animal Services Adoption/Outreach Specialist	1.00	1.00	1.00
Animal Services Development Coordinator	0.00	1.00	1.00
Animal Services Director	1.00	1.00	1.00
Animal Services Education Coordinator	1.00	1.00	1.00
Animal Services Field Operations Supervisor	0.00	0.00	1.00
Animal Services Operations Manager	0.00	1.00	1.00
Animal Services Operations Supervisor	2.00	2.00	1.00
Animal Services Senior Veterinary Tech.	2.00	2.00	2.00
Animal Services Shift Supervisor	10.00	10.00	11.00
Animal Services Veterinary Technician	0.00	4.00	6.00
Animal Services Volunteer Program Spec.	0.00	1.00	1.00
Animal Train. & Enrichment Coo	0.00	0.00	1.00
Animal Training and Enrichment Specialist	2.00	2.00	2.00
Associate Accountant	1.00	1.00	1.00
Chief Veterinarian for Animal Services	0.00	1.00	1.00
Chief Zoo Veterinarian	1.00	0.00	0.00
Communication Dispatcher	4.50	3.00	5.00
Community Cats Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Customer and Pet Support Supervisor	2.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	7.00	6.00	11.00
Customer Relations Representative	2.00	2.00	2.00
Deputy Director of Animal Services	0.00	1.00	1.00
General Service Worker	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	0.00
Human Resources Specialist	1.00	1.00	1.00
Marketing and Public Engagement Manager	1.00	1.00	1.00
Office Manager	1.00	0.00	0.00
Ombudsperson	0.00	0.00	1.00
Population Manager	2.00	2.00	2.00
Public Affairs Coordinator	1.00	1.00	1.00
Research and Management Assistant	1.00	0.00	0.00
Safety Specialist	1.00	1.00	1.00
Senior Animal Care Attendant	4.00	4.00	8.00
Senior Animal Protection Officer	4.00	4.00	4.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Human Resources Analyst	0.00	0.00	1.00

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Senior Office Assistant	1.00	1.00	1.00
Social Media Specialist	0.00	1.00	1.00
Veterinarian for Animal Services	0.00	1.00	3.00
Veterinary Technician	11.00	7.00	6.00
Volunteer Program Coordinator	1.00	1.00	1.00
Volunteer Program Specialist	1.00	0.00	0.00
Zoo Veterinarian	3.00	2.00	0.00
Grand Total	143.50	163.00	188.00

**Community and Human Development
Mission Statement**

Serve as a catalyst for community partnerships, collaboration and change that will revitalize low income neighborhoods, enhance human services, expand housing opportunities and improve the quality of life for low and moderate income persons.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,514,799	1,667,810	2,136,366	2,512,947	2,845,845	332,898	13%
EMPLOYEE BENEFITS	538,777	611,325	740,234	765,454	845,715	80,262	10%
CONTRACTUAL SERVICES				2,400		(2,400)	-100%
PROFESSIONAL SERVICES		916	24,441	26,500	31,900	5,400	20%
OUTSIDE CONTRACTS	2,144,200	1,374,966	261,501	221,155	191,865	(29,290)	-13%
INTERFUND SERVICES	2,103	3,126	12,942	18,296	4,700	(13,596)	-74%
OPERATING LEASES	37,677	75,684	43,266	89,798	86,503	(3,295)	-4%
FUEL AND LUBRICANTS	150						-
MATERIALS AND SUPPLIES	33,586	38,040	196,087	29,890	38,607	8,708	29%
COMMUNICATIONS	1,022			2,800		(2,800)	-100%
UTILITIES				2,000		(2,000)	-100%
TRAVEL	190	10,648	31,518	57,738	55,278	(2,460)	-4%
OTHER OPERATING EXPENDITURES	481,338	369,204	665,608	282,163	99,092	(183,070)	-65%
COMMUNITY SERVICE PROJECTS	36,344,213	31,176,313	7,262,575	11,729,474	12,272,451	542,976	5%
INTEREST EXPENSE			18,736				-
PRINCIPAL			22,813				-
GRANT MATCH				157,733		(157,733)	-100%
CAPITAL OUTLAY	1,145,550	2,007,400	1,299,893				-
Total Expenditures	42,243,608	37,335,448	12,715,979	15,898,358	16,471,956	573,599	4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	669,606	682,596	1,115,211	2,337,178	2,402,680	65,502	3%
CDBG	9,463,357	8,472,470	6,765,631	13,097,357	13,575,043	477,686	4%
CAPITAL PROJECTS	8,000	130,610	94,675				-
SPECIAL REVENUE	32,102,645	28,049,765	4,740,462	463,823	494,234	30,411	7%
Total Funds	42,243,608	37,335,448	12,715,979	15,898,358	16,471,956	573,599	4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	12.80	12.30	13.92	18.90	25.37	6.46	34.16%
NON GENERAL FUND	31.50	36.97	40.38	42.39	41.93	(0.46)	-1.09%
Total Authorized	44.30	49.30	54.30	61.30	67.30	6.00	9.79%

**CITY OF EL PASO
GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	4,364	170,582	166,339	-	-	-	-
INTERGOVERNMENTAL REVENUES	9,013	-	-	-	-	-	-
RENTS AND OTHER	30,136	-	-	-	-	-	-
TOTAL REVENUES	43,513	170,582	166,339	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	296,185	306,822	741,979	1,319,525	1,508,756	189,231	14%
EMPLOYEE BENEFITS	142,204	150,794	229,959	364,641	394,241	29,600	8%
PROFESSIONAL SERVICES	-	916	19,361	26,500	31,900	5,400	20%
OUTSIDE CONTRACTS	45	4,207	29,017	208,655	190,315	-18,340	-9%
INTERFUND SERVICES	1,091	710	6,293	10,596	4,700	-5,896	-56%
OPERATING LEASES	4	305	380	7,360	7,360	-	-
FUEL AND LUBRICANTS	158	-	-	-	-	-	-
MATERIALS AND SUPPLIES	17,062	24,475	54,030	15,765	35,607	19,842	126%
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	-	-	-
TRAVEL	-	420	13,381	41,500	47,300	5,800	14%
OTHER OPERATING EXPENDITURES	10,036	-	14,597	14,000	16,000	2,000	14%
COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
GRANT MATCH	60,477	99,782	-	198,233	40,500	-157,733	-80%
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	669,606	682,596	1,115,211	2,337,178	2,402,680	65,502	3%

CITY OF EL PASO
 GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	4,364	170,582	166,339	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,364	170,582	166,339	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	9,013	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,013	-	-	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	30,136	-	-	-	-	-	-
TOTAL RENTS AND OTHER	30,136	-	-	-	-	-	-
TOTAL REVENUES	43,513	170,582	166,339	-	-	-	-

**CITY OF EL PASO
GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	281,377	300,306	727,752	1,310,165	1,477,187	167,022	13%
501002 OVERTIME - CIVILIAN	34	113	144	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	14,664	5,285	11,726	-	-	-	-
501008 INCENTIVE PAY	110	1,119	2,034	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	5	9,360	31,569	22,209	237%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
TOTAL SALARIES AND WAGES	296,185	306,822	741,979	1,319,525	1,508,756	189,231	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,675	1,162	2,461	8,313	9,609	1,296	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	481	400	868	1,072	1,443	371	35%
501108 POS CITY - EMPLOYER CONTRIB	76,351	80,506	66,327	54,103	57,092	2,989	6%
501114 LIFE INSURANCE - CIVILIAN	794	714	1,521	1,450	2,218	768	53%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,474	1,474	4,369	9,240	9,240	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	-	-4,125	-100%
501124 CITY PENSION PLAN CONTRIBUTION	39,566	44,658	100,630	185,393	203,717	18,324	10%
501129 FICA CITY MATCH - CIVILIAN	17,701	18,270	43,353	81,811	89,897	8,086	10%
501130 FICA MED- CITY MATCH-CIVILIAN	4,162	4,277	10,429	19,133	21,024	1,891	10%
501150 HSA CONTRIBUTIONS	-	-667	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	142,204	150,794	229,959	364,641	394,241	29,600	8%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	916	19,361	26,500	31,900	5,400	20%
TOTAL PROFESSIONAL SERVICES	-	916	19,361	26,500	31,900	5,400	20%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	-	200	100	-100	-50%
522150 OUTSIDE CONTRACTS - NOC	45	4,207	29,017	208,455	190,215	-18,240	-9%
TOTAL OUTSIDE CONTRACTS	45	4,207	29,017	208,655	190,315	-18,340	-9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	364	1,342	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	1,091	345	3,964	10,596	4,700	-5,896	-56%
523040 MAIL ROOM CHARGES	-	-	987	-	-	-	-
TOTAL INTERFUND SERVICES	1,091	710	6,293	10,596	4,700	-5,896	-56%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4	305	380	4,300	4,300	-	-
524060 PARKING LOTS-LEASES	-	-	-	3,060	3,060	-	-
TOTAL OPERATING LEASES	4	305	380	7,360	7,360	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	158	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	158	-	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,436	1,142	6,685	3,015	4,215	1,200	40%
531005 OTHER SUPPLIES	-	-	3,547	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	500	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	600	1,000	2,000	1,000	100%
531040 SUPPLIES COMPUTER EQUIPMENT	8,966	16,154	40,016	-	12,240	12,240	-
531050 DESKTOP SOFTWARE SUPPLIES	693	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	507	7,178	2,681	7,750	13,152	5,402	70%
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,461	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	17,062	24,475	54,030	15,765	35,607	19,842	126%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	420	12,773	40,000	46,000	6,000	15%
542030 MILEAGE ALLOWANCES	-	-	608	1,500	1,300	-200	-13%
TOTAL TRAVEL	-	420	13,381	41,500	47,300	5,800	14%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,786	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	-	-	1,947	2,000	4,000	2,000	100%
544140 PROFESSIONAL LICENSES & MEMBER	8,250	-	12,650	12,000	12,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,036	-	14,597	14,000	16,000	2,000	14%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
TOTAL COMMUNITY SERVICE PROJECTS	142,344	94,166	6,213	130,402	126,000	-4,402	-3%
GRANT MATCH							
560000 CITY GRANT MATCH	60,477	99,782	-	198,233	40,500	-157,733	-80%
TOTAL GRANT MATCH	60,477	99,782	-	198,233	40,500	-157,733	-80%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580100 IT EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	669,606	682,596	1,115,211	2,337,178	2,402,680	65,502	3%

**CITY OF EL PASO
NON GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	3,032,225	2,885,667	2,211,617	2,819,505	2,023,176	-796,329	-28%
INTERGOVERNMENTAL REVENUES	31,874,357	27,988,210	10,116,659	10,741,675	12,046,101	1,304,426	12%
INTEREST	12,814	48,750	289,314	-	-	-	-
RENTS AND OTHER	401,672	218,892	469,688	-	-	-	-
OTHER SOURCES (USES)	-6,014	-289,615	-13,279	-	-	-	-
OPERATING TRANSFERS IN	-	-	40,000	-	-	-	-
TOTAL REVENUES	35,315,054	30,851,904	13,114,000	13,561,180	14,069,277	508,097	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,218,614	1,360,995	1,394,387	1,193,421	1,337,088	143,667	12%
EMPLOYEE BENEFITS	396,567	460,531	510,274	400,813	451,475	50,661	13%
CONTRACTUAL SERVICES	-	-	-	2,400	-	-2,400	-100%
PROFESSIONAL SERVICES	-	-	5,080	-	-	-	-
OUTSIDE CONTRACTS	2,144,155	1,370,758	232,484	12,500	1,550	-10,950	-88%
INTERFUND SERVICES	1,012	2,416	6,649	7,700	-	-7,700	-100%
OPERATING LEASES	37,667	75,379	42,886	82,438	79,143	-3,295	-4%
MATERIALS AND SUPPLIES	16,523	13,568	142,058	14,134	3,000	-11,134	-79%
COMMUNICATIONS	1,022	-	-	2,800	-	-2,800	-100%
UTILITIES	-	-	-	2,000	-	-2,000	-100%
TRAVEL	190	10,227	18,137	16,238	7,978	-8,260	-51%
OTHER OPERATING EXPENDITURES	471,302	369,204	651,010	268,163	83,092	-185,070	-69%
COMMUNITY SERVICE PROJECTS	36,201,869	31,082,147	7,256,362	11,599,072	12,146,451	547,378	5%
INTEREST EXPENSE	-	-	18,736	-	-	-	-
PRINCIPAL	-	-	22,813	-	-	-	-
GRANT MATCH	-60,477	-99,782	-	-40,500	-40,500	-	-
CAPITAL OUTLAY	1,145,558	2,007,408	1,299,893	-	-	-	-
TOTAL EXPENDITURES	41,574,002	36,652,852	11,600,768	13,561,180	14,069,277	508,097	4%

CITY OF EL PASO
NON GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
460400 PROGRAM INCOME	21,534	60,912	37,506	846,602	803,176	-43,426	-5%
TOTAL CHARGES FOR SERVICES	3,032,225	2,885,667	2,211,617	2,819,505	2,023,176	-796,329	-28%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	30,991,653	27,656,139	9,669,292	10,239,750	11,551,867	1,312,117	13%
460010 STATE GRANT PROCEEDS	60,234	323,132	412,882	501,925	494,234	-7,691	-2%
460020 OTHER GRANT PROCEEDS	822,471	8,939	34,485	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	31,874,357	27,988,210	10,116,659	10,741,675	12,046,101	1,304,426	12%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,814	48,750	289,314	-	-	-	-
TOTAL INTEREST	12,814	48,750	289,314	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	62,032	-	51,198	-	-	-	-
450600 DONATIONS	2,000	1,178	151,203	-	-	-	-
450660 PENALTIES AND INTEREST	337,640	217,713	267,287	-	-	-	-
TOTAL RENTS AND OTHER	401,672	218,892	469,688	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-6,014	-289,615	-13,279	-	-	-	-
TOTAL OTHER SOURCES (USES)	-6,014	-289,615	-13,279	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	40,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	40,000	-	-	-	-
TOTAL REVENUES	35,315,054	30,851,904	13,114,000	13,561,180	14,069,277	508,097	4%

**CITY OF EL PASO
NON GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,173,910	1,349,371	1,366,660	1,191,081	1,337,088	146,007	12%
501002 OVERTIME - CIVILIAN	141	522	5,052	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	25,208	10,119	14,829	-	-	-	-
501008 INCENTIVE PAY	686	982	7,833	2,340	-	-2,340	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	1	13	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,039	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	12,630	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,218,614	1,360,995	1,394,387	1,193,421	1,337,088	143,667	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,996	4,107	5,364	3,453	4,024	571	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,216	1,369	1,592	1,191	1,330	140	12%
501104 LIFE INSURANCE	-	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	147,076	185,117	193,762	135,763	153,752	17,989	13%
501114 LIFE INSURANCE - CIVILIAN	1,032	1,195	1,266	1,942	1,424	-518	-27%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,737	2,737	3,549	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	152,014	165,200	187,740	167,347	188,303	20,956	13%
501129 FICA CITY MATCH - CIVILIAN	71,690	81,155	94,845	73,847	83,248	9,401	13%
501130 FICA MED- CITY MATCH-CIVILIAN	16,807	18,983	22,154	17,271	19,394	2,123	12%
501150 HSA CONTRIBUTIONS	-	667	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	396,567	460,531	510,274	400,813	451,475	50,661	13%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
TOTAL CONTRACTUAL SERVICES	-	-	-	2,400	-	-2,400	-100%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	-	5,080	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	179,361	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	10,645	3,005	7,927	5,000	-	-5,000	-100%
522090 PRINTING SERVICES CONTRACTS	-	-	3,739	1,500	-	-1,500	-100%
522120 SECURITY CONTRACTS	3,325	3,319	430	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,130,186	1,364,434	40,127	6,000	1,550	-4,450	-74%
522170 INTERLOCAL AGREEMENTS	-	-	900	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,144,155	1,370,758	232,484	12,500	1,550	-10,950	-88%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	975	2,416	6,547	-	-	-	-
523040 MAIL ROOM CHARGES	37	-	102	7,700	-	-7,700	-100%
TOTAL INTERFUND SERVICES	1,012	2,416	6,649	7,700	-	-7,700	-100%
OPERATING LEASES							
524000 BUILDINGS-LEASES	35,159	71,372	79,730	76,838	79,143	2,305	3%
524040 OFFICE EQUIPMENT-LEASES	2,508	1,825	1,354	4,600	-	-4,600	-100%
524060 PARKING LOTS-LEASES	-	2,182	3,350	1,000	-	-1,000	-100%
524999 GASB 87- Lease Expense Offset	-	-	-41,549	-	-	-	-
TOTAL OPERATING LEASES	37,667	75,379	42,886	82,438	79,143	-3,295	-4%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,817	5,547	8,539	11,134	3,000	-8,134	-73%
531005 OTHER SUPPLIES	379	42	15,667	-	-	-	-
531020 PROMOTIONAL SUPPLIES	877	93	6,673	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	12,449	4,580	2,844	3,000	-	-3,000	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	108,335	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	3,306	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	16,523	13,568	142,058	14,134	3,000	-11,134	-79%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,500	-	-2,500	-100%
540030 POSTAGE	1,022	-	-	300	-	-300	-100%
TOTAL COMMUNICATIONS	1,022	-	-	2,800	-	-2,800	-100%
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	-	-2,000	-100%
TOTAL UTILITIES	-	-	-	2,000	-	-2,000	-100%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	295	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	9,888	17,261	8,260	-	-8,260	-100%
542030 MILEAGE ALLOWANCES	190	339	581	7,978	7,978	-	-
TOTAL TRAVEL	190	10,227	18,137	16,238	7,978	-8,260	-51%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,215	-	3,080	3,000	-	-3,000	-100%
544060 OTHER SERVICES CHARGES EXPENSE	26,224	63,067	92,789	1,168	-	-1,168	-100%
544120 SEMINARS CONTINUING EDUCATION	391	423	2,960	12,600	1,550	-11,050	-88%
544140 PROFESSIONAL LICENSES & MEMBER	100	8,430	5,000	10,800	6,000	-4,800	-44%
544150 INDIRECT COST EXPENDITURES	178,011	30,611	297,279	236,446	75,542	-160,904	-68%
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
TOTAL OTHER OPERATING EXPENDITURES	471,302	369,204	651,010	268,163	83,092	-185,070	-69%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,083,653	30,053,262	6,858,204	6,347,843	10,573,548	4,225,704	67%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	132,443	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,201,869	31,082,147	7,256,362	11,599,072	12,146,451	547,378	5%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	18,736	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	18,736	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	22,813	-	-	-	-
TOTAL PRINCIPAL	-	-	22,813	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-60,477	-99,782	-	-40,500	-40,500	-	-
TOTAL GRANT MATCH	-60,477	-99,782	-	-40,500	-40,500	-	-
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	127,526	178,256	100,555	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	369	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	5,966	11,146	5,684	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	10,575	21,002	13,865	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	3,649	16,975	27,302	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	46,361	203,161	53,619	-	-	-	-
580240 TESTING (CWIP)	30,193	36,510	19,274	-	-	-	-
580260 INSPECTIONS (CWIP)	67,158	41,333	20,408	-	-	-	-
580270 CONSTRUCTION (CWIP)	801,847	1,475,020	1,045,850	-	-	-	-
580280 PROJECT CONSULTING	-	-	800	-	-	-	-
580510 PROJECT MANAGEMENT	52,283	23,638	12,536	-	-	-	-
TOTAL CAPITAL OUTLAY	1,145,558	2,007,408	1,299,893	-	-	-	-
TOTAL EXPENDITURES	41,574,002	36,652,852	11,600,768	13,561,180	14,069,277	508,097	4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	3,036,589	3,056,249	2,377,956	2,819,505	2,023,176	-796,329	-28%
INTERGOVERNMENTAL REVENUES	31,883,371	27,988,210	10,116,659	10,741,675	12,046,101	1,304,426	12%
INTEREST	12,814	48,750	289,314	-	-	-	-
RENTS AND OTHER	431,808	218,892	469,688	-	-	-	-
OTHER SOURCES (USES)	-6,014	-289,615	-13,279	-	-	-	-
OPERATING TRANSFERS IN	-	-	40,000	-	-	-	-
TOTAL REVENUES	35,358,568	31,022,485	13,280,339	13,561,180	14,069,277	508,097	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,514,799	1,667,816	2,136,366	2,512,947	2,845,845	332,898	13%
EMPLOYEE BENEFITS	538,771	611,325	740,234	765,454	845,715	80,262	10%
CONTRACTUAL SERVICES	-	-	-	2,400	-	-2,400	-100%
PROFESSIONAL SERVICES	-	916	24,441	26,500	31,900	5,400	20%
OUTSIDE CONTRACTS	2,144,200	1,374,965	261,501	221,155	191,865	-29,290	-13%
INTERFUND SERVICES	2,103	3,126	12,942	18,296	4,700	-13,596	-74%
OPERATING LEASES	37,671	75,684	43,266	89,798	86,503	-3,295	-4%
FUEL AND LUBRICANTS	158	-	-	-	-	-	-
MATERIALS AND SUPPLIES	33,585	38,043	196,087	29,899	38,607	8,708	29%
COMMUNICATIONS	1,022	-	-	2,800	-	-2,800	-100%
UTILITIES	-	-	-	2,000	-	-2,000	-100%
TRAVEL	190	10,648	31,518	57,738	55,278	-2,460	-4%
OTHER OPERATING EXPENDITURES	481,338	369,204	665,608	282,163	99,092	-183,070	-65%
COMMUNITY SERVICE PROJECTS	36,344,213	31,176,313	7,262,575	11,729,474	12,272,451	542,976	5%
INTEREST EXPENSE	-	-	18,736	-	-	-	-
PRINCIPAL	-	-	22,813	-	-	-	-
GRANT MATCH	-	-	-	157,733	-	-157,733	-100%
CAPITAL OUTLAY	1,145,558	2,007,408	1,299,893	-	-	-	-
TOTAL EXPENDITURES	42,243,608	37,335,448	12,715,979	15,898,358	16,471,956	573,599	4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	4,364	170,582	166,339	-	-	-	-
450510 REVENUE PROG INCOME FTHB-567	1,354,670	967,011	1,015,802	220,000	-	-220,000	-100%
450520 REVENUE PROG INCOME SINLGE 568	324,429	341,663	263,636	352,903	-	-352,903	-100%
450530 REVENUE PROG INCOME MULTI -569	974,642	1,138,157	523,977	700,000	1,220,000	520,000	74%
450540 REVENUE PROG INCOME CHDO-573	356,950	377,924	370,696	700,000	-	-700,000	-100%
460400 PROGRAM INCOME	21,534	60,912	37,506	846,602	803,176	-43,426	-5%
TOTAL CHARGES FOR SERVICES	3,036,589	3,056,249	2,377,956	2,819,505	2,023,176	-796,329	-28%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	30,991,653	27,656,139	9,669,292	10,239,750	11,551,867	1,312,117	13%
460010 STATE GRANT PROCEEDS	60,234	323,132	412,882	501,925	494,234	-7,691	-2%
460020 OTHER GRANT PROCEEDS	831,484	8,939	34,485	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	31,883,371	27,988,210	10,116,659	10,741,675	12,046,101	1,304,426	12%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,814	48,750	289,314	-	-	-	-
TOTAL INTEREST	12,814	48,750	289,314	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	62,032	-	51,198	-	-	-	-
450600 DONATIONS	32,136	1,178	151,203	-	-	-	-
450660 PENALTIES AND INTEREST	337,640	217,713	267,287	-	-	-	-
TOTAL RENTS AND OTHER	431,808	218,892	469,688	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-6,014	-289,615	-13,279	-	-	-	-
TOTAL OTHER SOURCES (USES)	-6,014	-289,615	-13,279	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	40,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	40,000	-	-	-	-
TOTAL REVENUES	35,358,568	31,022,485	13,280,339	13,561,180	14,069,277	508,097	4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

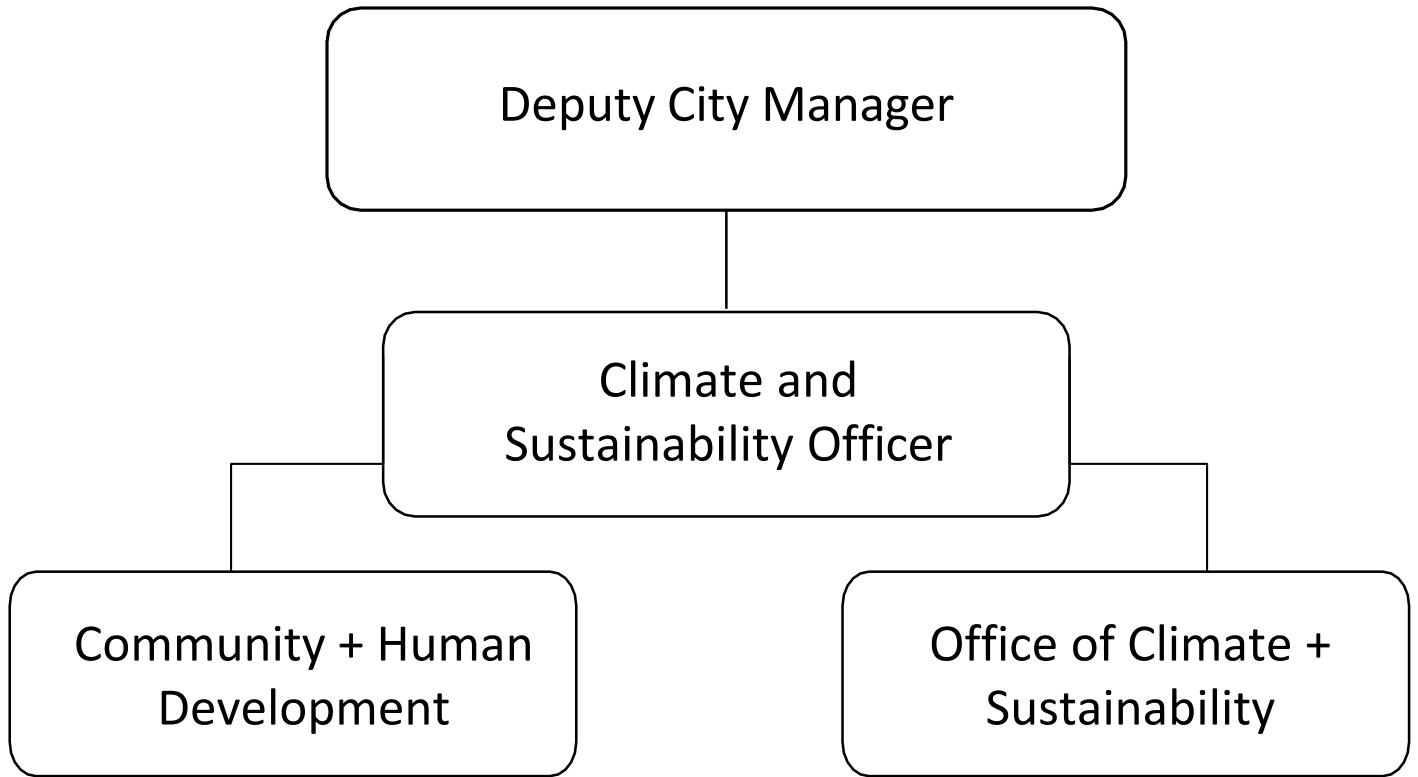
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,455,287	1,649,677	2,094,413	2,501,247	2,814,276	313,029	13%
501002 OVERTIME - CIVILIAN	175	634	5,195	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	39,871	15,404	26,555	-	-	-	-
501008 INCENTIVE PAY	796	2,100	9,867	2,340	-	-2,340	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	1	13	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,039	-	5	9,360	31,569	22,209	237%
501020 EQUIPMENT ALLOWANCE	-	-	318	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	12,630	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,514,799	1,667,816	2,136,366	2,512,947	2,845,845	332,898	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,671	5,269	7,825	11,766	13,633	1,867	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,697	1,769	2,461	2,263	2,773	510	23%
501104 LIFE INSURANCE	-	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	223,427	265,623	260,089	189,867	210,845	20,978	11%
501114 LIFE INSURANCE - CIVILIAN	1,826	1,909	2,787	3,392	3,642	250	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,212	7,918	9,240	9,240	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	-	-4,125	-100%
501124 CITY PENSION PLAN CONTRIBUTION	191,579	209,858	288,371	352,740	392,020	39,280	11%
501129 FICA CITY MATCH - CIVILIAN	89,391	99,426	138,198	155,658	173,144	17,487	11%
501130 FICA MED- CITY MATCH-CIVILIAN	20,968	23,260	32,583	36,404	40,418	4,014	11%
TOTAL EMPLOYEE BENEFITS	538,771	611,325	740,234	765,454	845,715	80,262	10%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	-	-2,400	-100%
TOTAL CONTRACTUAL SERVICES	-	-	-	2,400	-	-2,400	-100%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	-	-	5,080	-	-	-	-
521170 PROMOTIONAL SERVICES	-	916	19,361	26,500	31,900	5,400	20%
TOTAL PROFESSIONAL SERVICES	-	916	24,441	26,500	31,900	5,400	20%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	179,361	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	10,645	3,005	7,927	5,000	-	-5,000	-100%
522090 PRINTING SERVICES CONTRACTS	-	-	3,739	1,700	100	-1,600	-94%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522120 SECURITY CONTRACTS	3,325	3,319	430	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,130,231	1,368,641	69,144	214,455	191,765	-22,690	-11%
522170 INTERLOCAL AGREEMENTS	-	-	900	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,144,200	1,374,965	261,501	221,155	191,865	-29,290	-13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	364	1,342	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	1,091	345	3,964	10,596	4,700	-5,896	-56%
523020 PRINT SHOP ALLOC-INTERFUND SVC	975	2,416	6,547	-	-	-	-
523040 MAIL ROOM CHARGES	37	-	1,089	7,700	-	-7,700	-100%
TOTAL INTERFUND SERVICES	2,103	3,126	12,942	18,296	4,700	-13,596	-74%
OPERATING LEASES							
524000 BUILDINGS-LEASES	35,159	71,372	79,730	76,838	79,143	2,305	3%
524040 OFFICE EQUIPMENT-LEASES	2,512	2,130	1,735	8,900	4,300	-4,600	-52%
524060 PARKING LOTS-LEASES	-	2,182	3,350	4,060	3,060	-1,000	-25%
524999 GASB 87- Lease Expense Offset	-	-	-41,549	-	-	-	-
TOTAL OPERATING LEASES	37,671	75,684	43,266	89,798	86,503	-3,295	-4%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	158	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	158	-	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,253	6,690	15,224	14,149	7,215	-6,934	-49%
531005 OTHER SUPPLIES	379	42	19,214	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	500	1,000	1,000	-	-
531020 PROMOTIONAL SUPPLIES	877	93	6,673	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	600	1,000	2,000	1,000	100%
531040 SUPPLIES COMPUTER EQUIPMENT	21,415	20,734	42,860	3,000	12,240	9,240	308%
531050 DESKTOP SOFTWARE SUPPLIES	693	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	507	7,178	111,016	7,750	13,152	5,402	70%
531200 UNIFORMS AND APPAREL SUPPLIES	-	3,306	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,461	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	33,585	38,043	196,087	29,899	38,607	8,708	29%
MINOR EQUIPMENT AND FURNITURE							
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,500	-	-2,500	-100%
540030 POSTAGE	1,022	-	-	300	-	-300	-100%
TOTAL COMMUNICATIONS	1,022	-	-	2,800	-	-2,800	-100%
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	-	-2,000	-100%
TOTAL UTILITIES	-	-	-	2,000	-	-2,000	-100%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542005 TRAVEL EXPENSE	-	-	295	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	10,308	30,034	48,260	46,000	-2,260	-5%
542030 MILEAGE ALLOWANCES	190	339	1,189	9,478	9,278	-200	-2%
TOTAL TRAVEL	190	10,648	31,518	57,738	55,278	-2,460	-4%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,215	-	3,080	3,000	-	-3,000	-100%
544060 OTHER SERVICES CHARGES EXPENSE	28,010	63,067	92,789	1,168	-	-1,168	-100%
544120 SEMINARS CONTINUING EDUCATION	391	423	4,907	14,600	5,550	-9,050	-62%
544140 PROFESSIONAL LICENSES & MEMBER	8,350	8,430	17,650	22,800	18,000	-4,800	-21%
544150 INDIRECT COST EXPENDITURES	178,011	30,611	297,279	236,446	75,542	-160,904	-68%
544170 VOLUNTEER MILEAGE	562	20,877	26,337	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	263,800	245,796	223,566	3,083	-	-3,083	-100%
TOTAL OTHER OPERATING EXPENDITURES	481,338	369,204	665,608	282,163	99,092	-183,070	-65%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	34,225,997	30,147,428	6,864,417	6,478,245	10,699,548	4,221,302	65%
552010 COMMUNITY HOUSING PROJECTS-391	713,204	275,764	-	1,174,322	-	-1,174,322	-100%
552040 HOUSING REHAB MULTI FAMILY-715	2,464	-	-	1,791,607	1,220,000	-571,607	-32%
552050 HOUSING REHAB SINGLE FAM- 720	786,099	379,205	19,472	1,352,903	352,903	-1,000,000	-74%
552070 PRINCIPAL BUY DOWN (730)	1,244	-	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	76,871	-	-	500,000	-	-500,000	-100%
552150 HOMELESS HOUSING-CASE MGT	190,622	132,443	70,720	432,397	-	-432,397	-100%
552154 HOMELESS HOUSING-PREVENTION	164,744	67,779	110,297	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	128,101	172,617	192,098	-	-	-	-
552157 HOMELESS HOUSING-ESNTL SVC CST	19,663	1,077	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	35,204	-	5,572	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	36,344,213	31,176,313	7,262,575	11,729,474	12,272,451	542,976	5%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	18,736	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	18,736	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	22,813	-	-	-	-
TOTAL PRINCIPAL	-	-	22,813	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	157,733	-	-157,733	-100%
TOTAL GRANT MATCH	-	-	-	157,733	-	-157,733	-100%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	127,526	178,256	100,555	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	369	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	5,966	11,146	5,684	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	10,575	21,002	13,865	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	3,649	16,975	27,302	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580235 CONSTRUCTION MGT (CWIP)	46,361	203,161	53,619	-	-	-	-
580240 TESTING (CWIP)	30,193	36,510	19,274	-	-	-	-
580260 INSPECTIONS (CWIP)	67,158	41,333	20,408	-	-	-	-
580270 CONSTRUCTION (CWIP)	801,847	1,475,020	1,045,850	-	-	-	-
580280 PROJECT CONSULTING	-	-	800	-	-	-	-
580510 PROJECT MANAGEMENT	52,283	23,638	12,536	-	-	-	-
TOTAL CAPITAL OUTLAY	1,145,558	2,007,408	1,299,893	-	-	-	-
TOTAL EXPENDITURES	42,243,608	37,335,448	12,715,979	15,898,358	16,471,956	573,599	4%

Community and Human Development Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	18.91	25.37	6.46
Non-General Fund	42.39	41.93	(0.46)
Total Authorized	61.30	67.30	6.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accessibility (ADA) Coordinator	0.00	1.00	2.00
Accessibility Specialist	0.00	0.00	2.00
Accountant	1.00	0.00	0.00
Administrative Analyst	0.00	0.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Business & Financial Manager	0.00	0.00	1.00
CDBG Contract Administrator	1.00	1.00	0.00
Civic Empowerment Coordinator	1.00	1.00	1.00
Civic Empowerment Manager	0.00	1.00	1.00
Climate & Sustainability Officer	0.00	1.00	1.00
Climate Program Manager	0.00	0.00	1.00
Community & Human Development Assistant Director	1.00	1.00	1.00
Community & Human Development Director	1.00	1.00	1.00
Community Development Program Manager	3.00	3.00	2.00
Contract Compliance Manager	0.00	1.00	1.00
Contract Compliance Officer	3.00	3.00	3.00
Graduate Intern	0.30	0.30	0.30
Grant Accounting Specialist	4.00	4.00	4.00
Grant Accounting/Payroll Clerk	3.00	3.00	3.00
Grant Administrator	9.00	7.00	7.00
Grant Compliance Specialist	1.00	1.00	1.00
Grant Compliance Supervisor	1.00	1.00	1.00
Grant Project Manager	0.00	2.00	2.00
Grant Senior Accountant	1.00	1.00	0.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Supervisor	1.00	1.00	1.00
Housing Program Specialist	0.00	0.00	2.00
Housing Program Technician	1.00	1.00	1.00
Love Your Block Fellow	1.00	1.00	1.00
Marketing and Communications Coordinator	1.00	1.00	0.00
Military Program Administrator	0.00	1.00	1.00
Neighborhood Specialist	2.00	2.00	3.00
Project Accountant	1.00	1.00	1.00
Project Compliance Specialist	1.00	1.00	1.00
Research and Management Assistant	2.00	3.00	3.00
Senior Climate Programs Manager	0.00	0.00	1.00
Senior Grant Planner	1.00	1.00	1.00
Senior Housing Program Specialist	1.00	1.00	1.00
Senior Project Accountant	0.00	1.00	1.00
Sr Loan Account & Collection Specialist	1.00	1.00	1.00
Sr. Community Dev. Programs Mgr.	0.00	0.00	1.00
Sustainability Coordinator	1.00	1.00	0.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Sustainability Program Specialist	1.00	1.00	1.00
Veterans Programs Coordinator	0.00	1.00	1.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	4.00	4.00	4.00
Grand Total	54.30	61.30	67.30

**Environmental Services
Mission Statement**

Provide code enforcement, environmental health and integrated solid waste management services to the greater El Paso community so they can enjoy a healthy, clean, safe and beautiful environment.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	14,938,243	12,668,316	15,908,785	19,831,632	21,590,636	1,759,004	9%
EMPLOYEE BENEFITS	3,236,196	2,946,356	2,956,093	7,084,309	7,694,905	610,596	9%
PROFESSIONAL SERVICES	255,450	197,681	97,718	310,750	285,750	(25,000)	-8%
OUTSIDE CONTRACTS	2,355,567	2,383,959	2,133,835	4,694,741	5,306,378	611,637	13%
INTERFUND SERVICES	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
OPERATING LEASES	21,891	13,973	20,936	35,000	25,000	(10,000)	-29%
FUEL AND LUBRICANTS	2,851,885	3,284,857	3,518,452	4,498,882	4,240,457	(258,425)	-6%
MATERIALS AND SUPPLIES	674,160	893,864	922,159	1,419,969	1,432,770	12,801	1%
MAINTENANCE AND REPAIRS	210,154	63,059	109,786	414,100	368,200	(45,900)	-11%
MINOR EQUIPMENT AND FURNITURE	151,269	93,337	196,443	547,400	423,780	(123,620)	-23%
COMMUNICATIONS	299,022	289,347	260,584	307,798	314,525	6,727	2%
UTILITIES	98,736	89,602	83,270	128,047	114,050	(13,997)	-11%
TRAVEL	1,389	40,673	62,890	128,274	143,529	15,255	12%
OTHER OPERATING EXPENDITURES	10,257,140	10,135,361	13,256,532	4,931,176	6,438,077	1,506,901	31%
COMMUNITY SERVICE PROJECTS		58,865	109,026	190,000	120,000	(70,000)	-37%
INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	(24,510)	-9%
PRINCIPAL				1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,287,061	(216,216)	3,121,525	1,646,500	1,645,500	(1,000)	-
GRANT MATCH				2,367		(2,367)	-100%
OPERATING TRANSFERS OUT	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	(19,833,000)	-32%
CAPITAL OUTLAY	7,657,889	10,681,442	9,350,059	33,922,000	13,705,620	(20,216,380)	-60%
Total Expenditures	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	(34,908,342)	-23%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	4,413,284	3,433,386	3,483,758	10,970,483	11,555,245	584,762	5%
ENTERPRISE	74,659,902	73,437,895	84,000,971	139,195,711	103,702,607	(35,493,104)	-25%
Total Funds	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	(34,908,342)	-23%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND			0.33	0.63	0.33	(0.30)	-47.62%
NON GENERAL FUND	356.50	395.15	403.37	510.07	509.37	(0.70)	-0.14%
Total Authorized	356.50	395.15	403.70	510.70	509.70	(1.00)	-0.20%

**CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES	54,143,766	54,066,068	54,103,539	54,463,455	59,686,910	5,223,455	10%
LICENSES AND PERMITS	241,377	144,210	146,142	133,000	158,000	25,000	19%
INTERGOVERNMENTAL REVENUES	1,011,129	1,019,429	708,347	942,528	1,038,331	95,803	10%
INTEREST	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
RENTS AND OTHER	186,405	1,091,456	377,216	114,000	295,000	181,000	159%
OTHER SOURCES (USES)	-13,243	-1,868,405	47,934	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN	8,242,789	8,700,114	10,290,290	68,922,729	27,669,366	-41,253,363	-60%
ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	77,767,147	77,511,746	81,531,914	139,195,711	103,702,607	-35,493,104	-25%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,938,243	12,668,316	15,908,785	19,831,632	21,590,636	1,759,004	9%
EMPLOYEE BENEFITS	3,236,198	2,946,355	2,956,093	7,084,309	7,694,905	610,596	9%
PROFESSIONAL SERVICES	255,450	197,681	97,718	310,750	285,750	-25,000	-8%
OUTSIDE CONTRACTS	2,355,567	2,383,959	2,133,835	4,694,741	5,306,378	611,637	13%
INTERFUND SERVICES	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
OPERATING LEASES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
FUEL AND LUBRICANTS	2,851,885	3,284,857	3,518,452	4,498,882	4,240,457	-258,425	-6%
MATERIALS AND SUPPLIES	674,160	893,864	922,159	1,419,969	1,432,770	12,801	1%
MAINTENANCE AND REPAIRS	210,154	63,059	109,786	414,100	368,200	-45,900	-11%
MINOR EQUIPMENT AND FURNITURE	151,269	93,337	196,443	547,400	423,780	-123,620	-23%
COMMUNICATIONS	299,022	289,347	260,584	307,798	314,525	6,727	2%
UTILITIES	98,736	89,602	83,270	128,047	114,050	-13,997	-11%
TRAVEL	1,389	40,673	62,890	128,274	143,529	15,255	12%
OTHER OPERATING EXPENDITURES	10,257,149	10,135,364	13,256,532	4,931,176	6,438,077	1,506,901	31%
COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
PRINCIPAL	-	-	-	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,287,060	-216,216	3,121,525	1,646,500	1,645,500	-1,000	-
GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
OPERATING TRANSFERS OUT	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY	7,657,889	10,681,442	9,350,059	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	-34,908,342	-23%

CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	21,952	20,738	27,788	20,000	30,000	10,000	50%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	110	-	-	-	-	-
431390 ANIMAL ADOPTIONS	-240	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
443560 INDIRECT COST RECOVERY	59,055	64,791	65,056	75,455	74,105	-1,350	-2%
450640 BANK FEES CREDIT CARD FEES	48,709	46,715	48,275	45,000	50,000	5,000	11%
TOTAL CHARGES FOR SERVICES	54,143,766	54,066,068	54,103,539	54,463,455	59,686,910	5,223,455	10%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	96,329	9,625	-	8,000	8,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441500 PROFESSIONAL OCCUP LICENSE	28,128	585	-	-	-	-	-
TOTAL LICENSES AND PERMITS	241,377	144,210	146,142	133,000	158,000	25,000	19%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	389,199	356,987	-	224,518	236,776	12,258	5%
460000 FEDERAL GRANT PROCEEDS	54,534	-	-	-	-	-	-
460010 STATE GRANT PROCEEDS	567,396	662,442	708,347	718,010	801,555	83,545	12%
TOTAL INTERGOVERNMENTAL REVENUES	1,011,129	1,019,429	708,347	942,528	1,038,331	95,803	10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
TOTAL INTEREST	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	99,609	997,068	29,738	-	30,000	30,000	-
450650 MISC NON-OPERATING REVENUES	22,272	13,641	15,063	14,000	15,000	1,000	7%
450660 PENALTIES AND INTEREST	64,524	80,747	332,415	100,000	250,000	150,000	150%
TOTAL RENTS AND OTHER	186,405	1,091,456	377,216	114,000	295,000	181,000	159%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-62,531	-1,883,538	47,183	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	37,614	15,133	751	50,000	25,000	-25,000	-50%
470700 CAPITAL CONTRIBUTIONS	11,675	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-13,243	-1,868,405	47,934	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,242,789	8,700,114	10,290,290	43,277,931	23,444,931	-19,833,000	-46%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	25,644,798	4,224,435	-21,420,363	-84%
TOTAL OPERATING TRANSFERS IN	8,242,789	8,700,114	10,290,290	68,922,729	27,669,366	-41,253,363	-60%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	130,381	261,699	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	77,767,147	77,511,746	81,531,914	139,195,711	103,702,607	-35,493,104	-25%

**CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,943,745	12,168,578	13,854,826	18,415,432	20,202,356	1,786,924	10%
501001 COMP ABS NPO AND OPEB	1,971,438	64,709	1,122,045	-	-	-	-
501002 OVERTIME - CIVILIAN	395,965	340,466	646,485	867,000	880,500	13,500	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	69,635	92,375	71,759	-	-	-	-
501008 INCENTIVE PAY	26,713	31,525	69,509	540,930	498,990	-41,940	-8%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,518	194	201	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	90,357	45,835	93,269	8,270	8,790	520	6%
501200 Compensated Absences Expense	93,399	85,614	240,943	-	-	-	-
501202 OPEB Expense	341,474	-160,980	-190,252	-	-	-	-
TOTAL SALARIES AND WAGES	14,938,243	12,668,316	15,908,785	19,831,632	21,590,636	1,759,004	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,177,457	697,288	693,453	925,768	1,007,206	81,438	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,904	13,744	14,942	19,412	20,648	1,236	6%
501108 POS CITY - EMPLOYER CONTRIB	1,301,372	1,400,635	1,560,415	1,574,576	1,837,390	262,813	17%
501114 LIFE INSURANCE - CIVILIAN	31,618	35,114	37,253	46,737	46,650	-86	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,469	7,853	13,320	5,796	14,028	8,232	142%
501124 CITY PENSION PLAN CONTRIBUTION	-211,869	-185,858	-474,980	2,735,324	2,901,138	165,814	6%
501129 FICA CITY MATCH - CIVILIAN	742,320	755,294	881,966	1,207,047	1,280,217	73,171	6%
501130 FICA MED- CITY MATCH-CIVILIAN	174,032	176,874	206,649	282,293	300,272	17,979	6%
501140 RETIREES HEALTH PLAN	2,895	45,897	23,076	287,355	287,355	-	-
501150 HSA CONTRIBUTIONS	-	-486	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,236,198	2,946,355	2,956,093	7,084,309	7,694,905	610,596	9%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	22,071	22,222	29,219	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-
521110 TITLE SEARCH SERVICES	-264	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	20,000	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	232,951	174,770	47,816	250,000	225,000	-25,000	-10%
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	255,450	197,681	97,718	310,750	285,750	-25,000	-8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	307,166	352,915	423,310	865,000	866,200	1,200	-
522040 ENVIRONMENTAL CONTRACTS	220,583	288,422	219,095	476,000	506,000	30,000	6%
522060 MAINT SVCS CONTRACT-JANITORIAL	57,450	25,619	30,536	40,000	45,000	5,000	13%
522090 PRINTING SERVICES CONTRACTS	129,252	122,089	83,569	68,500	178,456	109,956	161%
522120 SECURITY CONTRACTS	103,839	100,161	100,136	170,000	170,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,115,601	1,072,671	833,841	1,402,266	1,415,685	13,419	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522170 INTERLOCAL AGREEMENTS	233,475	233,475	233,475	233,475	312,037	78,562	34%
522200 PEST CONTROL CONTRACTS	4,010	3,310	3,100	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	158,101	157,167	160,701	1,320,000	1,680,000	360,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	5,692	4,574	4,808	12,000	10,500	-1,500	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	4,527	4,546	3,140	15,000	35,000	20,000	133%
522280 VEH HEAVY EQUIP OFF RD MAINT C	15,870	19,009	38,122	80,000	75,000	-5,000	-6%
TOTAL OUTSIDE CONTRACTS	2,355,567	2,383,959	2,133,835	4,694,741	5,306,378	611,637	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
TOTAL INTERFUND SERVICES	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
TOTAL OPERATING LEASES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	141,049	205,229	169,388	307,882	288,957	-18,925	-6%
530020 COMPRESSED NATURAL GAS	327,121	360,177	414,173	355,000	400,000	45,000	13%
530050 DIESEL	2,381,802	2,716,601	2,932,903	3,830,000	3,547,500	-282,500	-7%
530070 PROPANE	1,914	2,850	1,987	6,000	4,000	-2,000	-33%
TOTAL FUEL AND LUBRICANTS	2,851,885	3,284,857	3,518,452	4,498,882	4,240,457	-258,425	-6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	25,891	17,608	20,976	34,952	33,292	-1,660	-5%
531010 EQUIPMENT PURCHASE UNDER 500	35,785	36,413	32,207	79,755	63,858	-15,897	-20%
531020 PROMOTIONAL SUPPLIES	87,240	169,006	237,538	201,000	187,000	-14,000	-7%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,400	3,037	2,280	6,500	6,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	37,850	7,581	1,785	20,500	19,500	-1,000	-5%
531050 DESKTOP SOFTWARE SUPPLIES	20,776	-	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	11,500	11,000	-500	-4%
531110 CLEANING SUPPLIES	18,245	12,582	13,135	17,700	19,650	1,950	11%
531130 LAND MAINTENANCE SUPPLIES	67,474	67,955	69,230	150,000	130,000	-20,000	-13%
531140 BUILDING MAINTENANCE SUPPLIES	6,476	762	309	12,177	6,650	-5,527	-45%
531150 FOOD AND BEVERAGES SUPPLIES	8,066	11,501	21,664	37,800	38,300	500	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,017	8,347	6,508	26,500	37,500	11,000	42%
531180 VEHICLE MAINTENANCE SUPPLIES	1,445	1,212	-	2,000	2,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	30,873	91,918	79,358	167,754	161,868	-5,886	-4%
531220 MAINTENANCE SUPPLIES PARTS NOC	143,013	294,509	285,880	292,500	317,000	24,500	8%
531230 SAFETY GEAR	100,605	89,555	95,067	182,581	197,302	14,721	8%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	1,356	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	72,553	81,877	54,868	145,750	175,350	29,600	20%
531300 FURNITURE 1000 - 4999 99	1,450	-	-	20,000	20,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	5,000	-	-5,000	-100%
TOTAL MATERIALS AND SUPPLIES	674,160	893,864	922,159	1,419,969	1,432,770	12,801	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	209,455	61,879	104,601	179,000	151,000	-28,000	-16%
532008 EQUIPMENT MAINTENANCE	699	1,180	5,185	7,600	7,200	-400	-5%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	40,000	25,000	-15,000	-38%
532040 VEHICLES - MAINT & REPAIRS	-	-	-	2,500	-	-2,500	-100%
TOTAL MAINTENANCE AND REPAIRS	210,154	63,059	109,786	414,100	368,200	-45,900	-11%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	280	11,459	35,500	33,500	-2,000	-6%
533020 DATA PROCESS EQP 500-4 999 99	106,117	36,032	145,253	315,000	261,000	-54,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99	44,046	44,646	36,462	170,900	111,780	-59,120	-35%
533040 FURNITURE & EQUIP LESS 500	1,107	12,379	3,270	26,000	17,500	-8,500	-33%
TOTAL MINOR EQUIPMENT AND FURNITURE	151,269	93,337	196,443	547,400	423,780	-123,620	-23%
COMMUNICATIONS							
540000 PHONE & INTERNET	33,497	32,756	49,956	35,000	50,000	15,000	43%
540020 WIRELESS COMMUNICATION SERVICE	114,098	112,840	120,223	156,148	157,598	1,450	1%
540030 POSTAGE	147,867	141,456	89,229	100,250	100,250	-	-
540040 SHIPPING	3,559	2,296	1,176	16,400	6,677	-9,723	-59%
TOTAL COMMUNICATIONS	299,022	289,347	260,584	307,798	314,525	6,727	2%
UTILITIES							
541000 ELECTRICITY	58,363	67,332	57,807	85,047	69,050	-15,997	-19%
541010 WATER	38,819	20,028	22,939	40,000	42,000	2,000	5%
541020 NATURAL GAS OTHER	1,553	2,242	2,524	3,000	3,000	-	-
TOTAL UTILITIES	98,736	89,602	83,270	128,047	114,050	-13,997	-11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,389	40,673	62,890	128,274	143,529	15,255	12%
TOTAL TRAVEL	1,389	40,673	62,890	128,274	143,529	15,255	12%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-28,620	-	-	-	-
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	515,326	364,253	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	97,003	158,289	111,863	261,142	250,000	-11,142	-4%
544040 JUROR EXPENSE	15	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	54,961	45,994	44,575	70,800	56,500	-14,300	-20%
544090 PROPERTY INSURANCE EXPENSE	4,803	28,117	12,215	5,000	12,500	7,500	150%
544120 SEMINARS CONTINUING EDUCATION	19,423	23,899	39,553	114,415	114,500	85	-
544140 PROFESSIONAL LICENSES & MEMBER	21,895	18,929	21,470	35,500	39,615	4,115	12%
544150 INDIRECT COST EXPENDITURES	2,167,368	2,086,259	2,363,703	2,396,319	2,841,962	445,643	19%
544190 BOND/OTHER DEBT ISSUE COSTS	48,475	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544240 TUITION REIMBURSEMENT	15,836	34,604	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,311,694	7,375,022	8,240,187	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	30,073	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,257,149	10,135,364	13,256,532	4,931,176	6,438,077	1,506,901	31%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
TOTAL COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
TOTAL INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,475,000	1,485,000	10,000	1%
TOTAL PRINCIPAL	-	-	-	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	942,282	1,245,734	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	45,921	44,322	42,813	46,000	45,000	-1,000	-2%
554050 CHANGE FUND SHORTAGE	-	-	-	500	-	-500	-100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	167	43	-32	-	500	500	-
554070 BAD DEBTS EXPENSE	2,020,690	-559,454	-97,092	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	278,001	-946,861	1,863,377	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	38,451	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,287,060	-216,216	3,121,525	1,646,500	1,645,500	-1,000	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
TOTAL GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
TOTAL OPERATING TRANSFERS OUT	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	-	10,000	10,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	120,678	889,918	935,729	1,803,000	1,676,000	-127,000	-7%
580062 AMBULANCES, FIRE TRUCK, ASL	1,044,999	3,641,250	4,327,023	9,844,500	9,765,000	-79,500	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	999,975	1,022,014	978,288	1,160,000	-	-1,160,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	249,754	131,244	180,151	150,000	-	-150,000	-100%
580210 CITY ENGINEERING CHARGES (CWIP)	1,440	40,095	25,840	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	781	6,210	428	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	30,533	9,450	3,106	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	155,815	237,682	17,200	-	-	-	-
580240 TESTING (CWIP)	3,831	2,215	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580260 INSPECTIONS (CWIP)	21,690	21,735	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	342,661	86,705	30,069	19,250,000	-	-19,250,000	-100%
580272 CONSTRUCTION CONTINGENCY	-	-	-	-	500,000	500,000	-
580290 HEAVY EQUIPMENT	1,602,359	673,764	2,852,226	1,714,500	1,754,620	40,120	2%
TOTAL CAPITAL OUTLAY	7,657,889	10,681,442	9,350,059	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	-34,908,342	-23%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES	54,143,766	54,066,068	54,103,539	54,463,455	59,686,910	5,223,455	10%
LICENSES AND PERMITS	241,377	144,210	146,142	133,000	158,000	25,000	19%
INTERGOVERNMENTAL REVENUES	1,011,129	1,019,429	708,347	942,528	1,038,331	95,803	10%
INTEREST	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
RENTS AND OTHER	186,405	1,091,456	377,216	114,000	295,000	181,000	159%
OTHER SOURCES (USES)	-13,243	-1,868,405	47,934	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN	8,242,789	8,700,114	10,290,290	68,922,729	27,669,366	-41,253,363	-60%
ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	77,767,147	77,511,746	81,531,914	139,195,711	103,702,607	-35,493,104	-25%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,938,243	12,668,316	15,908,785	19,831,632	21,590,636	1,759,004	9%
EMPLOYEE BENEFITS	3,236,198	2,946,355	2,956,093	7,084,309	7,694,905	610,596	9%
PROFESSIONAL SERVICES	255,450	197,681	97,718	310,750	285,750	-25,000	-8%
OUTSIDE CONTRACTS	2,355,567	2,383,959	2,133,835	4,694,741	5,306,378	611,637	13%
INTERFUND SERVICES	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
OPERATING LEASES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
FUEL AND LUBRICANTS	2,851,885	3,284,857	3,518,452	4,498,882	4,240,457	-258,425	-6%
MATERIALS AND SUPPLIES	674,160	893,864	922,159	1,419,969	1,432,770	12,801	1%
MAINTENANCE AND REPAIRS	210,154	63,059	109,786	414,100	368,200	-45,900	-11%
MINOR EQUIPMENT AND FURNITURE	151,269	93,337	196,443	547,400	423,780	-123,620	-23%
COMMUNICATIONS	299,022	289,347	260,584	307,798	314,525	6,727	2%
UTILITIES	98,736	89,602	83,270	128,047	114,050	-13,997	-11%
TRAVEL	1,389	40,673	62,890	128,274	143,529	15,255	12%
OTHER OPERATING EXPENDITURES	10,257,149	10,135,364	13,256,532	4,931,176	6,438,077	1,506,901	31%
COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
PRINCIPAL	-	-	-	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES	3,287,060	-216,216	3,121,525	1,646,500	1,645,500	-1,000	-
GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
OPERATING TRANSFERS OUT	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY	7,657,889	10,681,442	9,350,059	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	-34,908,342	-23%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	21,952	20,738	27,788	20,000	30,000	10,000	50%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,666,025	13,725,432	13,768,312	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,687,977	13,746,170	13,796,100	13,820,000	13,830,000	10,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	110	-	-	-	-	-
431390 ANIMAL ADOPTIONS	-240	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	45,993,748	46,101,038	46,577,743	46,500,000	51,377,805	4,877,805	10%
431410 LANDFILL FEES	7,314,780	7,158,848	6,838,922	7,200,000	7,600,000	400,000	6%
431420 RECYCLING REVENUES	426,045	377,797	334,553	375,000	350,000	-25,000	-7%
431430 TIRE DISPOSAL FEES	2,370	-	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	105,926	99,830	76,611	75,000	75,000	-	-
431460 WEED REMOVAL CHARGES	171,123	198,565	143,428	175,000	140,000	-35,000	-20%
431490 SERVICE FEES	22,250	18,374	18,950	18,000	20,000	2,000	11%
443560 INDIRECT COST RECOVERY	59,055	64,791	65,056	75,455	74,105	-1,350	-2%
450640 BANK FEES CREDIT CARD FEES	48,709	46,715	48,275	45,000	50,000	5,000	11%
TOTAL CHARGES FOR SERVICES	54,143,766	54,066,068	54,103,539	54,463,455	59,686,910	5,223,455	10%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	96,329	9,625	-	8,000	8,000	-	-
441250 REFUSE COLLECTION PERMITS	116,920	134,000	146,142	125,000	150,000	25,000	20%
441500 PROFESSIONAL OCCUP LICENSE	28,128	585	-	-	-	-	-
TOTAL LICENSES AND PERMITS	241,377	144,210	146,142	133,000	158,000	25,000	19%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	389,199	356,987	-	224,518	236,776	12,258	5%
460000 FEDERAL GRANT PROCEEDS	54,534	-	-	-	-	-	-
460010 STATE GRANT PROCEEDS	567,396	662,442	708,347	718,010	801,555	83,545	12%
TOTAL INTERGOVERNMENTAL REVENUES	1,011,129	1,019,429	708,347	942,528	1,038,331	95,803	10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
TOTAL INTEREST	136,566	351,004	1,863,759	750,000	1,000,000	250,000	33%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	99,609	997,068	29,738	-	30,000	30,000	-
450650 MISC NON-OPERATING REVENUES	22,272	13,641	15,063	14,000	15,000	1,000	7%
450660 PENALTIES AND INTEREST	64,524	80,747	332,415	100,000	250,000	150,000	150%
TOTAL RENTS AND OTHER	186,405	1,091,456	377,216	114,000	295,000	181,000	159%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-62,531	-1,883,538	47,183	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	37,614	15,133	751	50,000	25,000	-25,000	-50%
470700 CAPITAL CONTRIBUTIONS	11,675	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-13,243	-1,868,405	47,934	50,000	25,000	-25,000	-50%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,242,789	8,700,114	10,290,290	43,277,931	23,444,931	-19,833,000	-46%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	25,644,798	4,224,435	-21,420,363	-84%
TOTAL OPERATING TRANSFERS IN	8,242,789	8,700,114	10,290,290	68,922,729	27,669,366	-41,253,363	-60%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	130,381	261,699	198,588	-	-	-	-
TOTAL ENTERPRISE REVENUES	130,381	261,699	198,588	-	-	-	-
TOTAL REVENUES	77,767,147	77,511,746	81,531,914	139,195,711	103,702,607	-35,493,104	-25%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,943,745	12,168,578	13,854,826	18,415,432	20,202,356	1,786,924	10%
501001 COMP ABS NPO AND OPEB	1,971,438	64,709	1,122,045	-	-	-	-
501002 OVERTIME - CIVILIAN	395,965	340,466	646,485	867,000	880,500	13,500	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	69,635	92,375	71,759	-	-	-	-
501008 INCENTIVE PAY	26,713	31,525	69,509	540,930	498,990	-41,940	-8%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,518	194	201	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	90,357	45,835	93,269	8,270	8,790	520	6%
501200 Compensated Absences Expense	93,399	85,614	240,943	-	-	-	-
501202 OPEB Expense	341,474	-160,980	-190,252	-	-	-	-
TOTAL SALARIES AND WAGES	14,938,243	12,668,316	15,908,785	19,831,632	21,590,636	1,759,004	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,177,457	697,288	693,453	925,768	1,007,206	81,438	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,904	13,744	14,942	19,412	20,648	1,236	6%
501108 POS CITY - EMPLOYER CONTRIB	1,301,372	1,400,635	1,560,415	1,574,576	1,837,390	262,813	17%
501114 LIFE INSURANCE - CIVILIAN	31,618	35,114	37,253	46,737	46,650	-86	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,469	7,853	13,320	5,796	14,028	8,232	142%
501124 CITY PENSION PLAN CONTRIBUTION	-211,869	-185,858	-474,980	2,735,324	2,901,138	165,814	6%
501129 FICA CITY MATCH - CIVILIAN	742,320	755,294	881,966	1,207,047	1,280,217	73,171	6%
501130 FICA MED- CITY MATCH-CIVILIAN	174,032	176,874	206,649	282,293	300,272	17,979	6%
501140 RETIREES HEALTH PLAN	2,895	45,897	23,076	287,355	287,355	-	-
501150 HSA CONTRIBUTIONS	-	-486	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,236,198	2,946,355	2,956,093	7,084,309	7,694,905	610,596	9%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	22,071	22,222	29,219	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	455	451	445	500	500	-	-
521110 TITLE SEARCH SERVICES	-264	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	20,000	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	232,951	174,770	47,816	250,000	225,000	-25,000	-10%
521840 ARBITRAGE BOND REVIEW SERVICE	238	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	255,450	197,681	97,718	310,750	285,750	-25,000	-8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	307,166	352,915	423,310	865,000	866,200	1,200	-
522040 ENVIRONMENTAL CONTRACTS	220,583	288,422	219,095	476,000	506,000	30,000	6%
522060 MAINT SVCS CONTRACT-JANITORIAL	57,450	25,619	30,536	40,000	45,000	5,000	13%
522090 PRINTING SERVICES CONTRACTS	129,252	122,089	83,569	68,500	178,456	109,956	161%
522120 SECURITY CONTRACTS	103,839	100,161	100,136	170,000	170,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,115,601	1,072,671	833,841	1,402,266	1,415,685	13,419	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522170 INTERLOCAL AGREEMENTS	233,475	233,475	233,475	233,475	312,037	78,562	34%
522200 PEST CONTROL CONTRACTS	4,010	3,310	3,100	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	158,101	157,167	160,701	1,320,000	1,680,000	360,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	5,692	4,574	4,808	12,000	10,500	-1,500	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	4,527	4,546	3,140	15,000	35,000	20,000	133%
522280 VEH HEAVY EQUIP OFF RD MAINT C	15,870	19,009	38,122	80,000	75,000	-5,000	-6%
TOTAL OUTSIDE CONTRACTS	2,355,567	2,383,959	2,133,835	4,694,741	5,306,378	611,637	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
TOTAL INTERFUND SERVICES	5,347,773	5,407,981	5,958,916	6,201,568	7,384,503	1,182,935	19%
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
TOTAL OPERATING LEASES	21,891	13,973	20,936	35,000	25,000	-10,000	-29%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	141,049	205,229	169,388	307,882	288,957	-18,925	-6%
530020 COMPRESSED NATURAL GAS	327,121	360,177	414,173	355,000	400,000	45,000	13%
530050 DIESEL	2,381,802	2,716,601	2,932,903	3,830,000	3,547,500	-282,500	-7%
530070 PROPANE	1,914	2,850	1,987	6,000	4,000	-2,000	-33%
TOTAL FUEL AND LUBRICANTS	2,851,885	3,284,857	3,518,452	4,498,882	4,240,457	-258,425	-6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	25,891	17,608	20,976	34,952	33,292	-1,660	-5%
531010 EQUIPMENT PURCHASE UNDER 500	35,785	36,413	32,207	79,755	63,858	-15,897	-20%
531020 PROMOTIONAL SUPPLIES	87,240	169,006	237,538	201,000	187,000	-14,000	-7%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,400	3,037	2,280	6,500	6,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	37,850	7,581	1,785	20,500	19,500	-1,000	-5%
531050 DESKTOP SOFTWARE SUPPLIES	20,776	-	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	11,500	11,000	-500	-4%
531110 CLEANING SUPPLIES	18,245	12,582	13,135	17,700	19,650	1,950	11%
531130 LAND MAINTENANCE SUPPLIES	67,474	67,955	69,230	150,000	130,000	-20,000	-13%
531140 BUILDING MAINTENANCE SUPPLIES	6,476	762	309	12,177	6,650	-5,527	-45%
531150 FOOD AND BEVERAGES SUPPLIES	8,066	11,501	21,664	37,800	38,300	500	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,017	8,347	6,508	26,500	37,500	11,000	42%
531180 VEHICLE MAINTENANCE SUPPLIES	1,445	1,212	-	2,000	2,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	30,873	91,918	79,358	167,754	161,868	-5,886	-4%
531220 MAINTENANCE SUPPLIES PARTS NOC	143,013	294,509	285,880	292,500	317,000	24,500	8%
531230 SAFETY GEAR	100,605	89,555	95,067	182,581	197,302	14,721	8%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	1,356	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	72,553	81,877	54,868	145,750	175,350	29,600	20%
531300 FURNITURE 1000 - 4999 99	1,450	-	-	20,000	20,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	5,000	-	-5,000	-100%
TOTAL MATERIALS AND SUPPLIES	674,160	893,864	922,159	1,419,969	1,432,770	12,801	1%

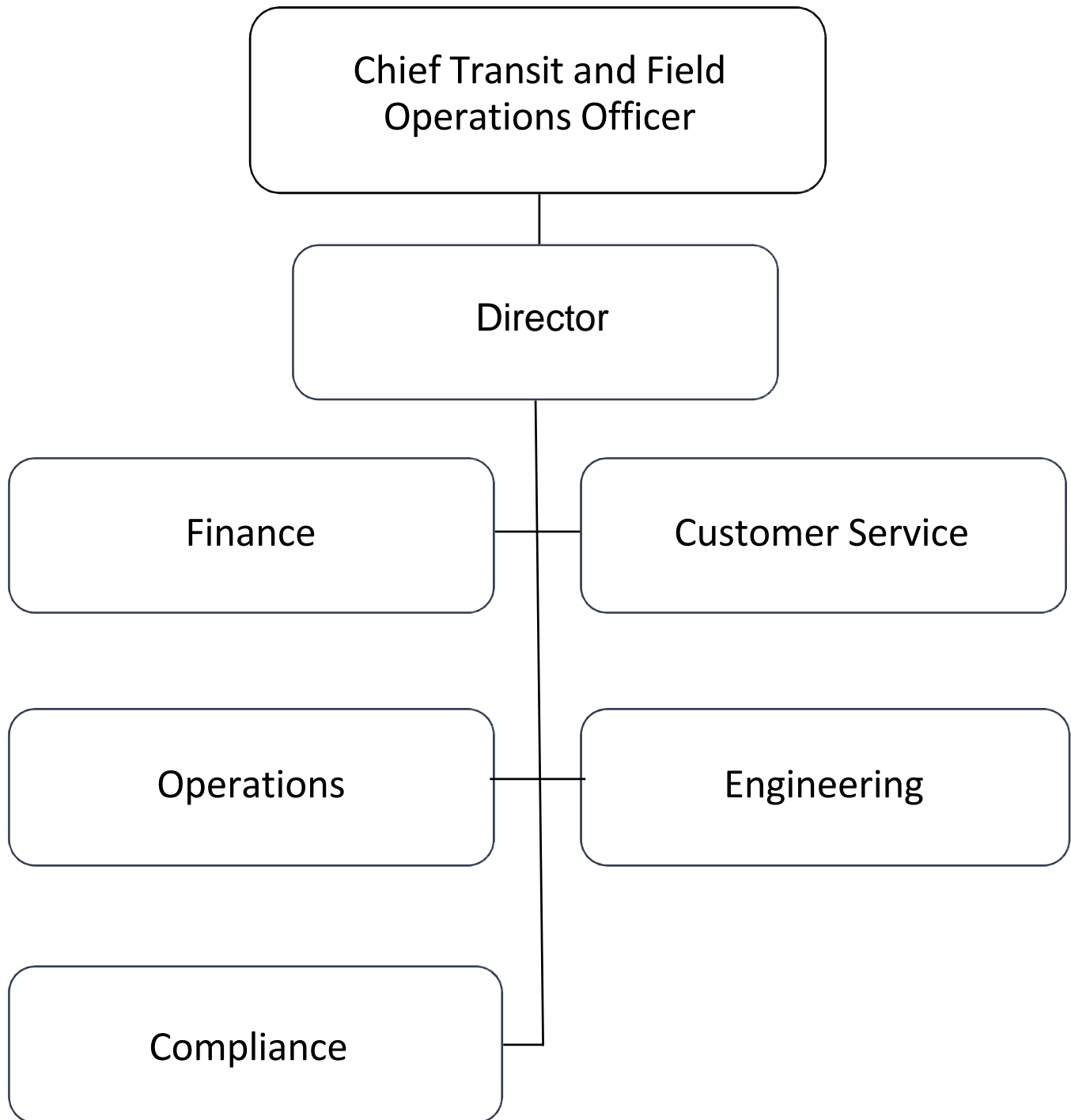
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	209,455	61,879	104,601	179,000	151,000	-28,000	-16%
532008 EQUIPMENT MAINTENANCE	699	1,180	5,185	7,600	7,200	-400	-5%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	40,000	25,000	-15,000	-38%
532040 VEHICLES - MAINT & REPAIRS	-	-	-	2,500	-	-2,500	-100%
TOTAL MAINTENANCE AND REPAIRS	210,154	63,059	109,786	414,100	368,200	-45,900	-11%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	280	11,459	35,500	33,500	-2,000	-6%
533020 DATA PROCESS EQP 500-4 999 99	106,117	36,032	145,253	315,000	261,000	-54,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99	44,046	44,646	36,462	170,900	111,780	-59,120	-35%
533040 FURNITURE & EQUIP LESS 500	1,107	12,379	3,270	26,000	17,500	-8,500	-33%
TOTAL MINOR EQUIPMENT AND FURNITURE	151,269	93,337	196,443	547,400	423,780	-123,620	-23%
COMMUNICATIONS							
540000 PHONE & INTERNET	33,497	32,756	49,956	35,000	50,000	15,000	43%
540020 WIRELESS COMMUNICATION SERVICE	114,098	112,840	120,223	156,148	157,598	1,450	1%
540030 POSTAGE	147,867	141,456	89,229	100,250	100,250	-	-
540040 SHIPPING	3,559	2,296	1,176	16,400	6,677	-9,723	-59%
TOTAL COMMUNICATIONS	299,022	289,347	260,584	307,798	314,525	6,727	2%
UTILITIES							
541000 ELECTRICITY	58,363	67,332	57,807	85,047	69,050	-15,997	-19%
541010 WATER	38,819	20,028	22,939	40,000	42,000	2,000	5%
541020 NATURAL GAS OTHER	1,553	2,242	2,524	3,000	3,000	-	-
TOTAL UTILITIES	98,736	89,602	83,270	128,047	114,050	-13,997	-11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,389	40,673	62,890	128,274	143,529	15,255	12%
TOTAL TRAVEL	1,389	40,673	62,890	128,274	143,529	15,255	12%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-28,620	-	-	-	-
543030 LANDFILL USE EXPENDITURES	350	-	1,825,110	1,000,000	2,000,000	1,000,000	100%
544010 ENVIRONMENTAL QUALITY EXPENSE	515,326	364,253	596,404	528,000	603,000	75,000	14%
544020 GENERAL LIABILITY INSURANCE EX	97,003	158,289	111,863	261,142	250,000	-11,142	-4%
544040 JUROR EXPENSE	15	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	54,961	45,994	44,575	70,800	56,500	-14,300	-20%
544090 PROPERTY INSURANCE EXPENSE	4,803	28,117	12,215	5,000	12,500	7,500	150%
544120 SEMINARS CONTINUING EDUCATION	19,423	23,899	39,553	114,415	114,500	85	-
544140 PROFESSIONAL LICENSES & MEMBER	21,895	18,929	21,470	35,500	39,615	4,115	12%
544150 INDIRECT COST EXPENDITURES	2,167,368	2,086,259	2,363,703	2,396,319	2,841,962	445,643	19%
544190 BOND/OTHER DEBT ISSUE COSTS	48,475	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
544240 TUITION REIMBURSEMENT	15,836	34,604	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,311,694	7,375,022	8,240,187	-	-	-	-
545030 GASB 96- Amortization Expense	-	-	30,073	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,257,149	10,135,364	13,256,532	4,931,176	6,438,077	1,506,901	31%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
TOTAL COMMUNITY SERVICE PROJECTS	-	58,865	109,026	190,000	120,000	-70,000	-37%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
TOTAL INTEREST EXPENSE	416,428	364,668	310,511	270,143	245,633	-24,510	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,475,000	1,485,000	10,000	1%
TOTAL PRINCIPAL	-	-	-	1,475,000	1,485,000	10,000	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	942,282	1,245,734	1,274,008	1,300,000	1,300,000	-	-
554020 BANK SVC CHRGS & CR CARD FEES	45,921	44,322	42,813	46,000	45,000	-1,000	-2%
554050 CHANGE FUND SHORTAGE	-	-	-	500	-	-500	-100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	167	43	-32	-	500	500	-
554070 BAD DEBTS EXPENSE	2,020,690	-559,454	-97,092	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	278,001	-946,861	1,863,377	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	38,451	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,287,060	-216,216	3,121,525	1,646,500	1,645,500	-1,000	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
TOTAL GRANT MATCH	-	-	-	2,367	-	-2,367	-100%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
TOTAL OPERATING TRANSFERS OUT	27,012,922	27,474,155	29,107,210	62,126,539	42,293,539	-19,833,000	-32%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	638,812	194,453	-	-	-	-	-
580010 LAND IMPROVEMENTS	2,444,561	3,724,706	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	-	10,000	10,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	120,678	889,918	935,729	1,803,000	1,676,000	-127,000	-7%
580062 AMBULANCES, FIRE TRUCK, ASL	1,044,999	3,641,250	4,327,023	9,844,500	9,765,000	-79,500	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	999,975	1,022,014	978,288	1,160,000	-	-1,160,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	249,754	131,244	180,151	150,000	-	-150,000	-100%
580210 CITY ENGINEERING CHARGES (CWIP)	1,440	40,095	25,840	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	781	6,210	428	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	30,533	9,450	3,106	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	155,815	237,682	17,200	-	-	-	-
580240 TESTING (CWIP)	3,831	2,215	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580260 INSPECTIONS (CWIP)	21,690	21,735	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	342,661	86,705	30,069	19,250,000	-	-19,250,000	-100%
580272 CONSTRUCTION CONTINGENCY	-	-	-	-	500,000	500,000	-
580290 HEAVY EQUIPMENT	1,602,359	673,764	2,852,226	1,714,500	1,754,620	40,120	2%
TOTAL CAPITAL OUTLAY	7,657,889	10,681,442	9,350,059	33,922,000	13,705,620	-20,216,380	-60%
TOTAL EXPENDITURES	79,073,186	76,871,281	87,484,729	150,166,194	115,257,852	-34,908,342	-23%

Environmental Services

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.63	0.33	(0.30)
Non-General Fund	510.07	509.37	(0.70)
Total Authorized	510.70	509.70	(1.00)

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	2.00	2.00	2.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	3.00	4.00	4.00
Administrative Analyst	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Air Quality Lead Specialist	2.00	2.00	2.00
Air Quality Senior Specialist	6.00	6.00	6.00
Air Quality Team Leader	2.00	2.00	2.00
Associate Code Compliance Officer	3.00	3.00	3.00
BioWatch Program Field Technician	0.50	0.50	0.50
BioWatch Program Senior Field Technician	1.00	1.00	1.00
Business & Customer Service Assistant Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Chief Transit and Field Operations Officer	0.00	1.00	1.00
Civil Engineer Associate	0.00	3.00	2.00
Code Compliance Officer	18.00	22.00	16.00
Code Compliance Supervisor	2.00	2.00	2.00
Code Field Operations Supervisor	0.00	1.00	1.00
Customer Relations & Billing Supervisor	2.00	3.00	4.00
Customer Relations Clerk	1.00	1.00	0.00
Customer Relations Representative	15.00	16.00	22.00
Departmental Data Management Supervisor	2.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Engineering Division Manager	1.00	0.00	0.00
Engineering Lead Technician	4.00	4.00	4.00
Engineering Senior Technician	1.00	0.00	0.00
Environmental Engineering Associate	1.00	1.00	1.00
Environmental Planner	1.00	0.00	0.00
Environmental Scientist	1.00	0.00	0.00
Environmental Services Director	1.00	1.00	1.00
Equipment Operator	25.00	43.00	43.00
ESD Assistant Director	2.00	2.00	2.00
Fleet Maintenance Technician	0.00	1.00	1.00
Fleet Services Coordinator	1.00	2.00	2.00
General Services Lead Worker	23.00	0.00	0.00
General Services Supervisor	0.00	1.00	0.00
Geographic Information Systems Technician	2.00	2.00	2.00
Graffiti Abatement Program Coordinator	0.00	1.00	1.00
Groundskeeper	0.00	4.00	1.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Groundskeeping Equipment Technician	1.00	1.00	2.00
Heavy Equipment Operator	19.00	21.00	21.00
Heavy Equipment Operator Trainee	0.00	0.80	0.80
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	3.00	3.00	3.00
Lead Solid Waste Truck Driver	9.00	9.00	17.00
Managing Director	1.00	1.00	0.00
Marketing & Public Relation Assistant	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Office Manager	2.00	3.00	3.00
Operations Assistant	11.00	13.00	15.00
Outreach Specialist	4.00	4.00	5.00
Partnership Program Coordinator	1.00	1.00	0.00
Project Manager	2.00	2.00	3.00
Public Affairs Coordinator	1.00	1.00	0.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	0.00	2.00	2.00
Senior Cashier	4.00	4.00	3.00
Senior Code Compliance Officer	3.00	3.00	3.00
Senior Human Resources Analyst	0.00	1.00	1.00
Senior Human Resources Specialist	0.00	1.00	1.00
Senior Office Assistant	5.00	5.00	4.00
Solid Waste Division Supervisor	13.00	10.00	14.00
Solid Waste Landfill Supervisor	3.00	4.00	3.00
Solid Waste Lead Service Worker	0.00	45.00	47.00
Solid Waste Operations Administrator	1.00	1.00	0.00
Solid Waste Operations Coordinator	3.00	3.00	5.00
Solid Waste Operations Manager	5.00	5.00	5.00
Solid Waste Service Worker	74.00	117.00	112.00
Solid Waste Support Services Chief	0.00	1.00	1.00
Solid Waste Truck Driver	97.40	96.40	88.40
Solid Waste Truck Driver Trainee	0.80	0.00	0.00
Support Services Specialist I	0.00	1.00	0.00
Support Services Specialist II	0.00	1.00	1.00
Truck Driver	1.00	2.00	0.00
Vector Control Senior Specialist	0.00	0.00	5.00
Vector Control Supervisor	0.00	0.00	1.00
Welder	2.00	2.00	2.00
Grand Total	403.70	510.70	509.70

**Public Health
Mission Statement**

Provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can feel and be healthy, productive, safe and secure.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	11,026,388	11,608,258	12,919,709	9,798,557	10,148,070	349,512	4%
EMPLOYEE BENEFITS	4,017,337	4,276,720	4,591,124	3,762,203	3,699,239	(62,964)	-2%
CONTRACTUAL SERVICES		29,196	730	39,172	3,800	(35,372)	-90%
PROFESSIONAL SERVICES	621,710	544,124	114,968	111,275	113,720	2,447	2%
OUTSIDE CONTRACTS	1,810,091	2,145,272	2,415,854	1,045,980	851,173	(194,807)	-19%
INTERFUND SERVICES	45,850	61,179	42,323	74,850	63,000	(11,850)	-16%
OPERATING LEASES	829,760	693,401	482,874	953,493	1,040,517	87,024	9%
FUEL AND LUBRICANTS	24,054	34,742	33,120	97,400	40,500	(56,900)	-58%
MATERIALS AND SUPPLIES	871,982	1,873,199	1,696,160	723,670	753,614	29,944	4%
MAINTENANCE AND REPAIRS	201,817	166,375	61,952	54,970	72,400	17,430	32%
MINOR EQUIPMENT AND FURNITURE	73,419	390,227	215,615	65,450	171,250	105,800	162%
COMMUNICATIONS	229,079	206,746	234,513	236,811	212,206	(24,605)	-10%
UTILITIES	267,860	626,949	775,847	384,000	363,000	(21,000)	-5%
TRAVEL	6,388	37,304	217,911	128,342	113,978	(14,364)	-11%
OTHER OPERATING EXPENDITURES	1,386,748	1,852,911	1,962,991	1,069,854	1,017,569	(52,285)	-5%
INTEREST EXPENSE			73,789				-
PRINCIPAL			209,218				-
OTHER NON-OPERATING EXPENDITURES	36,089	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH				91,802	147,331	55,530	60%
CAPITAL OUTLAY	173,353	16,405	165,184				-
Total Expenditures	21,621,932	24,572,500	26,220,043	18,646,927	18,832,633	185,706	1%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,747,325	6,010,864	7,149,380	7,673,941	8,267,731	593,790	8%
SPECIAL REVENUE	15,874,607	18,561,636	19,070,663	10,972,986	10,564,902	(408,084)	-4%
Total Funds	21,621,932	24,572,500	26,220,043	18,646,927	18,832,633	185,706	1%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	79.67	75.18	74.29	78.18	91.65	13.47	17.23%
NON GENERAL FUND	220.18	278.67	341.71	279.57	288.35	8.78	3.14%
Total Authorized	299.85	353.85	416.00	357.75	380.00	22.25	6.22%

CITY OF EL PASO
GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,607,115	2,165,085	2,297,666	1,909,002	1,909,002	-	-
LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES	1,367,137	1,286,824	-	1,168,809	1,168,809	-	-
RENTS AND OTHER	700	1,814	10,363	-	-	-	-
TOTAL REVENUES	3,780,127	4,362,993	3,233,844	3,927,391	3,927,391	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,863,016	3,084,805	3,779,988	3,974,342	4,753,986	779,644	20%
EMPLOYEE BENEFITS	1,384,107	1,477,238	1,594,036	1,827,773	1,641,919	-185,854	-10%
CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
PROFESSIONAL SERVICES	115,787	58,867	48,513	95,475	95,583	108	-
OUTSIDE CONTRACTS	484,672	271,123	506,037	433,871	432,641	-1,230	-
INTERFUND SERVICES	45,441	61,104	39,032	74,400	63,000	-11,400	-15%
OPERATING LEASES	135,096	20,290	9,420	21,450	21,758	308	1%
FUEL AND LUBRICANTS	18,859	22,819	21,567	43,200	20,000	-23,200	-54%
MATERIALS AND SUPPLIES	191,437	357,816	339,840	372,244	408,319	36,075	10%
MAINTENANCE AND REPAIRS	5,522	4,544	13,006	13,500	12,000	-1,500	-11%
MINOR EQUIPMENT AND FURNITURE	870	4,095	99,114	57,450	23,250	-34,200	-60%
COMMUNICATIONS	16,694	4,027	15,303	21,950	13,770	-8,180	-37%
UTILITIES	141,083	184,890	164,429	198,000	210,000	12,000	6%
TRAVEL	-	901	15,066	18,350	35,050	16,700	91%
OTHER OPERATING EXPENDITURES	74,747	111,387	168,536	128,599	139,151	10,552	8%
OTHER NON-OPERATING EXPENDITURES	14,047	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH	255,947	301,439	328,600	372,237	372,237	1	-
CAPITAL OUTLAY	-	6,830	-	-	-	-	-
TOTAL EXPENDITURES	5,747,325	6,010,864	7,149,380	7,673,941	8,267,731	593,790	8%

CITY OF EL PASO
 GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	22,571	9,535	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,904	4,956	3,395	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	141,166	191,953	189,372	94,050	94,050	-	-
431320 STD CLINIC VISIT	4,235	7,378	22,844	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	4,075	23,057	5,665	4,400	4,400	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443560 INDIRECT COST RECOVERY	1,099,655	1,565,859	1,700,799	1,474,636	1,474,636	-	-
450640 BANK FEES CREDIT CARD FEES	72	79	114	-	-	-	-
450690 VENDING MACHINE PROCEEDS	17,441	5,268	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,607,115	2,165,085	2,297,666	1,909,002	1,909,002	-	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	13,984	17,679	17,078	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	11,305	8,670	8,500	8,450	8,450	-	-
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
TOTAL LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,367,137	1,286,824	-	1,168,809	1,168,809	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,367,137	1,286,824	-	1,168,809	1,168,809	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	3,844	-	-	-	-
450650 MISC NON-OPERATING REVENUES	609	748	6,421	-	-	-	-
450660 PENALTIES AND INTEREST	91	157	97	-	-	-	-
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
TOTAL RENTS AND OTHER	700	1,814	10,363	-	-	-	-
TOTAL REVENUES	3,780,127	4,362,993	3,233,844	3,927,391	3,927,391	-	-

CITY OF EL PASO
GENERAL FUND 341 PUBLIC HEALTH

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,776,453	2,917,901	3,632,402	3,940,023	4,744,616	804,594	20%
501002 OVERTIME - CIVILIAN	12,370	27,227	26,362	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	62,354	119,912	59,209	-	-	-	-
501008 INCENTIVE PAY	11,601	17,429	58,529	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	239	31	43	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	2,304	3,444	34,319	9,369	-24,950	-73%
TOTAL SALARIES AND WAGES	2,863,016	3,084,805	3,779,988	3,974,342	4,753,986	779,644	20%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	134,433	73,868	90,500	86,800	106,006	19,206	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,953	3,334	8,259	3,966	4,742	777	20%
501104 LIFE INSURANCE	-	622	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	571,685	762,350	777,305	867,498	487,097	-380,402	-44%
501114 LIFE INSURANCE - CIVILIAN	6,704	6,371	6,849	7,077	8,260	1,183	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,119	3,035	41	-	4,200	4,200	-
501124 CITY PENSION PLAN CONTRIBUTION	427,333	403,645	447,741	558,395	667,935	109,540	20%
501129 FICA CITY MATCH - CIVILIAN	190,617	180,965	212,345	246,409	294,747	48,338	20%
501130 FICA MED- CITY MATCH-CIVILIAN	45,263	43,048	50,997	57,628	68,933	11,305	20%
TOTAL EMPLOYEE BENEFITS	1,384,107	1,477,238	1,594,036	1,827,773	1,641,919	-185,854	-10%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
TOTAL CONTRACTUAL SERVICES	-	29,196	730	12,000	3,800	-8,200	-68%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	5,875	-	-	-	5,000	5,000	-
521080 DATA PROCESSING SERVICES	4,579	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	105,286	57,867	48,513	92,825	89,833	-2,992	-3%
521130 INTERPRETER SERVICES	48	-	-	1,150	750	-400	-35%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	-	1,500	-	-1,500	-100%
TOTAL PROFESSIONAL SERVICES	115,787	58,867	48,513	95,475	95,583	108	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	49,999	49,685	66,862	127,261	72,500	-54,761	-43%
522040 ENVIRONMENTAL CONTRACTS	1,220	2,223	3,418	1,700	3,350	1,650	97%
522050 LEGAL NOTICES CONTRACTS	1,237	453	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	135,867	134,066	154,797	162,646	168,872	6,226	4%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522090 PRINTING SERVICES CONTRACTS	10,774	974	7,094	5,800	6,800	1,000	17%
522120 SECURITY CONTRACTS	69,056	104,165	127,057	80,000	80,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	212,188	-23,431	117,833	52,364	96,819	44,455	85%
522170 INTERLOCAL AGREEMENTS	-	-	943	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,344	2,875	1,978	3,500	3,700	200	6%
522260 BLDGS FACILITIES MAINT CONTRAC	1,987	115	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	484,672	271,123	506,037	433,871	432,641	-1,230	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	45,441	61,104	39,032	74,400	63,000	-11,400	-15%
TOTAL INTERFUND SERVICES	45,441	61,104	39,032	74,400	63,000	-11,400	-15%
OPERATING LEASES							
524000 BUILDINGS-LEASES	122,519	11,138	-	-	3,000	3,000	-
524110 LEASES NOC	-	-	396	-	-	-	-
524130 COPIER CONTRACT SERVICES	12,578	9,152	9,024	21,450	18,758	-2,692	-13%
TOTAL OPERATING LEASES	135,096	20,290	9,420	21,450	21,758	308	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	18,842	22,819	21,567	43,200	20,000	-23,200	-54%
530020 COMPRESSED NATURAL GAS	17	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	18,859	22,819	21,567	43,200	20,000	-23,200	-54%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,095	49,059	54,871	37,433	39,013	1,580	4%
531005 OTHER SUPPLIES	2,192	3,649	16,464	4,000	4,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	22,646	5,645	8,211	5,415	4,915	-500	-9%
531020 PROMOTIONAL SUPPLIES	-	3,983	15,944	10,000	34,500	24,500	245%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	3,183	1,230	2,225	2,225	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,920	15,663	11,137	9,200	7,000	-2,200	-24%
531080 TRAINING MATERIALS	145	-	-	-	-	-	-
531110 CLEANING SUPPLIES	13,431	15,254	9,236	16,207	11,500	-4,707	-29%
531120 CLINICAL MEDICAL SUPPLIES	109,810	230,952	148,542	254,557	259,575	5,018	2%
531140 BUILDING MAINTENANCE SUPPLIES	2,132	146	-	-	500	500	-
531150 FOOD AND BEVERAGES SUPPLIES	2,437	3,416	9,363	6,250	7,542	1,292	21%
531170 EQUIP MAINT SUP-LOW COST ITEM	18	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	6,428	11,757	26,555	20,258	27,000	6,742	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	7,426	5,037	3,499	5,349	1,850	53%
531230 SAFETY GEAR	1,244	1,027	3,002	3,200	5,200	2,000	63%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,695	2,131	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	8,243	4,525	30,249	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	191,437	357,816	339,840	372,244	408,319	36,075	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	806	179	8,764	5,300	5,300	-	-
532008 EQUIPMENT MAINTENANCE	4,302	4,365	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
532060 OFFICE EQUIPMENT-MAINT & REP	415	-	600	3,200	700	-2,500	-78%
532120 BUILDINGS - INSIDE	-	-	3,643	5,000	6,000	1,000	20%
TOTAL MAINTENANCE AND REPAIRS	5,522	4,544	13,006	13,500	12,000	-1,500	-11%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	6,964	14,800	6,750	-8,050	-54%
533020 DATA PROCESS EQP 500-4 999 99	-	-	6,377	18,250	8,500	-9,750	-53%
533030 OTHER EQUIPMENT 500-4 999 99	870	2,516	83,070	21,400	5,000	-16,400	-77%
533040 FURNITURE & EQUIP LESS 500	-	1,578	2,703	3,000	3,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	870	4,095	99,114	57,450	23,250	-34,200	-60%
COMMUNICATIONS							
540000 PHONE & INTERNET	13,255	1,844	14,131	20,300	-	-20,300	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	1,172	89	-	12,320	12,320	-
540030 POSTAGE	-	-4	-	-	500	500	-
540040 SHIPPING	3,439	1,015	1,084	1,650	950	-700	-42%
TOTAL COMMUNICATIONS	16,694	4,027	15,303	21,950	13,770	-8,180	-37%
UTILITIES							
541000 ELECTRICITY	102,118	132,245	100,673	130,000	130,000	-	-
541010 WATER	23,159	29,169	26,667	30,000	40,000	10,000	33%
541020 NATURAL GAS OTHER	15,806	23,476	37,090	38,000	40,000	2,000	5%
TOTAL UTILITIES	141,083	184,890	164,429	198,000	210,000	12,000	6%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	-	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	901	14,930	17,800	29,500	11,700	66%
542030 MILEAGE ALLOWANCES	-	-	137	550	550	-	-
TOTAL TRAVEL	-	901	15,066	18,350	35,050	16,700	91%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	894	1,506	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	38,869	54,893	60,443	55,900	-	-55,900	-100%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	-	-2	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,197	69	7,762	7,053	7,100	47	1%
544090 PROPERTY INSURANCE EXPENSE	15,203	17,190	41,554	5,200	-	-5,200	-100%
544120 SEMINARS CONTINUING EDUCATION	2,766	11,563	27,522	26,085	31,785	5,700	22%
544140 PROFESSIONAL LICENSES & MEMBER	14,817	26,168	31,256	34,361	44,366	10,005	29%
TOTAL OTHER OPERATING EXPENDITURES	74,747	111,387	168,536	128,599	139,151	10,552	8%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-380	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	14,047	9,874	6,161	8,850	21,017	12,167	137%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	14,047	9,494	6,161	9,100	21,267	12,167	134%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	255,947	301,439	328,600	372,237	372,237	1	-
TOTAL GRANT MATCH	255,947	301,439	328,600	372,237	372,237	1	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,830	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,830	-	-	-	-	-
TOTAL EXPENDITURES	5,747,325	6,010,864	7,149,380	7,673,941	8,267,731	593,790	8%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	4,977,704	4,770,649	144,214	175,000	186,613	11,613	7%
INTERGOVERNMENTAL REVENUES	13,972,913	14,267,433	17,645,597	10,797,986	10,378,289	-419,697	-4%
INTEREST	40,071	103,044	477,232	-	-	-	-
RENTS AND OTHER	-	1,857	-	-	-	-	-
OTHER SOURCES (USES)	-21,441	-567,940	114,920	-	-	-	-
TOTAL REVENUES	18,969,248	18,575,043	18,381,963	10,972,986	10,564,902	-408,084	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	8,163,371	8,523,453	9,139,721	5,824,216	5,394,084	-430,131	-7%
EMPLOYEE BENEFITS	2,633,230	2,799,483	2,997,088	1,934,430	2,057,319	122,890	6%
CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
PROFESSIONAL SERVICES	505,929	485,256	66,455	15,798	18,137	2,339	15%
OUTSIDE CONTRACTS	1,325,419	1,874,149	1,909,817	612,109	418,532	-193,577	-32%
INTERFUND SERVICES	409	75	3,291	450	-	-450	-100%
OPERATING LEASES	694,664	673,110	473,454	932,043	1,018,759	86,716	9%
FUEL AND LUBRICANTS	5,195	11,922	11,553	54,200	20,500	-33,700	-62%
MATERIALS AND SUPPLIES	680,546	1,515,383	1,356,320	351,426	345,295	-6,131	-2%
MAINTENANCE AND REPAIRS	196,295	161,832	48,946	41,470	60,400	18,930	46%
MINOR EQUIPMENT AND FURNITURE	72,549	386,133	116,501	8,000	148,000	140,000	1,750%
COMMUNICATIONS	212,386	202,718	219,209	214,861	198,436	-16,425	-8%
UTILITIES	126,777	442,059	611,418	186,000	153,000	-33,000	-18%
TRAVEL	6,388	36,403	202,845	109,992	78,928	-31,064	-28%
OTHER OPERATING EXPENDITURES	1,312,001	1,741,524	1,794,454	941,255	878,418	-62,837	-7%
INTEREST EXPENSE	-	-	73,789	-	-	-	-
PRINCIPAL	-	-	209,218	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	22,043	-	-	-	-	-	-
GRANT MATCH	-255,947	-301,439	-328,600	-280,435	-224,906	55,529	-20%
CAPITAL OUTLAY	173,353	9,575	165,184	-	-	-	-
TOTAL EXPENDITURES	15,874,607	18,561,636	19,070,663	10,972,986	10,564,902	-408,084	-4%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
431230 PRIMARY CARE TB CLINIC	234	6,716	1,320	-	-	-	-
431310 DENTAL CLINIC FEES	-	-	-314	-	-	-	-
431320 STD CLINIC VISIT	13,437	4,178	-11,939	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	16,439	-624	-16,985	50,613	50,613	-	-
443560 INDIRECT COST RECOVERY	68,972	94,476	909	-	-	-	-
460400 PROGRAM INCOME	4,878,623	4,665,903	171,222	124,387	136,000	11,613	9%
TOTAL CHARGES FOR SERVICES	4,977,704	4,770,649	144,214	175,000	186,613	11,613	7%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	3,763	-	-	-	-
460000 FEDERAL GRANT PROCEEDS	11,091,776	15,293,759	16,977,479	10,072,769	9,603,072	-469,697	-5%
460010 STATE GRANT PROCEEDS	2,881,137	-1,026,326	664,355	725,217	775,217	50,000	7%
TOTAL INTERGOVERNMENTAL REVENUES	13,972,913	14,267,433	17,645,597	10,797,986	10,378,289	-419,697	-4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	40,071	103,044	477,232	-	-	-	-
TOTAL INTEREST	40,071	103,044	477,232	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3,033	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-1,177	-	-	-	-	-
TOTAL RENTS AND OTHER	-	1,857	-	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-21,441	-567,940	114,920	-	-	-	-
TOTAL OTHER SOURCES (USES)	-21,441	-567,940	114,920	-	-	-	-
TOTAL REVENUES	18,969,248	18,575,043	18,381,963	10,972,986	10,564,902	-408,084	-4%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,953,893	8,414,841	9,045,773	5,823,766	5,379,884	-443,881	-8%
501002 OVERTIME - CIVILIAN	175,041	76,068	43,486	-	14,200	14,200	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,149	32,400	45,503	-	-	-	-
501008 INCENTIVE PAY	1,130	63	4,661	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	201	80	77	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	7,337	-	221	450	-	-450	-100%
501030 TEMPORARY SERVICES CONTRACTS	1,623	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	8,163,371	8,523,453	9,139,721	5,824,216	5,394,084	-430,131	-7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	182,502	114,052	94,280	58,678	49,945	-8,733	-15%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,119	9,411	4,421	6,092	7,225	1,133	19%
501108 POS CITY - EMPLOYER CONTRIB	923,663	1,008,647	1,086,203	576,352	711,895	135,543	24%
501110 POS POLICE - EMPLOYER CONTRIB	15	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	7,588	8,034	7,797	11,987	7,494	-4,493	-37%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	92	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	945,199	1,038,829	1,119,276	818,483	826,309	7,826	1%
501129 FICA CITY MATCH - CIVILIAN	458,137	505,767	555,546	375,044	367,591	-7,453	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	107,913	114,742	129,566	87,794	86,859	-935	-1%
TOTAL EMPLOYEE BENEFITS	2,633,230	2,799,483	2,997,088	1,934,430	2,057,319	122,890	6%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
TOTAL CONTRACTUAL SERVICES	-	-	-	27,172	-	-27,172	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	9,000	-	18,137	18,137	-
521080 DATA PROCESSING SERVICES	3,000	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	437,736	243,568	47,254	7,398	-	-7,398	-100%
521130 INTERPRETER SERVICES	14,586	11	-	400	-	-400	-100%
521160 MANAGEMENT CONSULTING SERVICES	-	255	-	-	-	-	-
521170 PROMOTIONAL SERVICES	50,606	241,422	10,200	8,000	-	-8,000	-100%
TOTAL PROFESSIONAL SERVICES	505,929	485,256	66,455	15,798	18,137	2,339	15%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	189,542	78,288	29,560	17,008	-	-17,008	-100%
522040 ENVIRONMENTAL CONTRACTS	6,895	7,021	12,568	18,380	17,700	-680	-4%
522060 MAINT SVCS CONTRACT-JANITORIAL	276,853	374,552	338,443	200,600	217,000	16,400	8%
522090 PRINTING SERVICES CONTRACTS	37,676	93,062	156,113	50,159	41,800	-8,359	-17%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522120 SECURITY CONTRACTS	82,414	47,141	77,622	12,000	10,000	-2,000	-17%
522140 TRAINING INSTRUCTION CONTRACTS	300	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	729,800	1,273,551	1,294,535	313,962	132,032	-181,930	-58%
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	976	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,939	533	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,325,419	1,874,149	1,909,817	612,109	418,532	-193,577	-32%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	409	-	3,291	-	-	-	-
523040 MAIL ROOM CHARGES	-	75	-	450	-	-450	-100%
TOTAL INTERFUND SERVICES	409	75	3,291	450	-	-450	-100%
OPERATING LEASES							
524000 BUILDINGS-LEASES	315,167	317,385	283,007	450,000	415,000	-35,000	-8%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	525	126	2,708	-	-	-	-
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	347,779	333,446	440,101	453,773	583,199	129,426	29%
524130 COPIER CONTRACT SERVICES	29,640	22,395	30,645	28,270	20,560	-7,710	-27%
524999 GASB 87- Lease Expense Offset	-	-	-283,007	-	-	-	-
TOTAL OPERATING LEASES	694,664	673,110	473,454	932,043	1,018,759	86,716	9%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,195	11,922	11,553	54,200	20,500	-33,700	-62%
TOTAL FUEL AND LUBRICANTS	5,195	11,922	11,553	54,200	20,500	-33,700	-62%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	149,821	212,101	176,873	67,308	75,242	7,934	12%
531005 OTHER SUPPLIES	20,562	8,720	59,020	500	-	-500	-100%
531010 EQUIPMENT PURCHASE UNDER 500	13,252	75,961	56,839	500	500	-	-
531020 PROMOTIONAL SUPPLIES	81,163	276,611	395,580	95,775	132,392	36,617	38%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	1,139	351	118	-	-118	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	23,188	18,843	21,421	2,205	10,552	8,347	379%
531050 DESKTOP SOFTWARE SUPPLIES	-	938	-	-	-	-	-
531080 TRAINING MATERIALS	13,814	41,522	11,978	1,900	5,500	3,600	189%
531100 ANIMALS & ANIMAL SUPPLIES	-	5,000	-5,000	-	-	-	-
531110 CLEANING SUPPLIES	28,874	6,973	15,497	40,200	30,200	-10,000	-25%
531120 CLINICAL MEDICAL SUPPLIES	300,108	692,042	493,329	133,730	89,639	-44,091	-33%
531140 BUILDING MAINTENANCE SUPPLIES	825	-	-	250	-	-250	-100%
531150 FOOD AND BEVERAGES SUPPLIES	5,158	7,490	8,225	7,400	1,000	-6,400	-86%
531160 RECREATIONAL SUPPLIES	-	194	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	9,816	9,824	39,375	1,540	270	-1,270	-82%
531210 INVENTORY PURCH-MAT & SUPPLIES	221	43,841	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,400	1,501	6,557	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,005	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	15,068	85,815	76,276	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	12,270	26,870	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	680,546	1,515,383	1,356,320	351,426	345,295	-6,131	-2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	917	544	477	1,570	-	-1,570	-100%
532008 EQUIPMENT MAINTENANCE	10,643	10,817	120	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	9,986	36,924	19,107	30,400	25,400	-5,000	-16%
532060 OFFICE EQUIPMENT-MAINT & REP	-	893	-	1,500	-	-1,500	-100%
532120 BUILDINGS - INSIDE	107,795	41,561	24,595	1,000	25,000	24,000	2,400%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
TOTAL MAINTENANCE AND REPAIRS	196,295	161,832	48,946	41,470	60,400	18,930	46%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	3,063	69,259	29,286	5,000	95,000	90,000	1,800%
533020 DATA PROCESS EQP 500-4 999 99	7,793	163,809	39,602	-	8,000	8,000	-
533030 OTHER EQUIPMENT 500-4 999 99	5,777	4,965	12,100	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	55,916	148,100	35,513	3,000	45,000	42,000	1,400%
TOTAL MINOR EQUIPMENT AND FURNITURE	72,549	386,133	116,501	8,000	148,000	140,000	1,750%
COMMUNICATIONS							
540000 PHONE & INTERNET	191,104	174,321	171,981	196,679	182,800	-13,879	-7%
540010 LONG DISTANCE	-	-	-	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	13,852	25,476	38,497	16,632	13,436	-3,196	-19%
540030 POSTAGE	-	99	213	-	-	-	-
540040 SHIPPING	7,430	2,822	8,518	1,050	2,200	1,150	110%
TOTAL COMMUNICATIONS	212,386	202,718	219,209	214,861	198,436	-16,425	-8%
UTILITIES							
541000 ELECTRICITY	74,062	314,048	459,923	102,000	72,000	-30,000	-29%
541010 WATER	26,430	67,547	73,430	42,000	34,000	-8,000	-19%
541020 NATURAL GAS OTHER	26,284	60,465	78,066	42,000	47,000	5,000	12%
TOTAL UTILITIES	126,777	442,059	611,418	186,000	153,000	-33,000	-18%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,371	30,028	194,814	83,624	66,778	-16,846	-20%
542030 MILEAGE ALLOWANCES	5,017	6,375	8,030	26,368	12,150	-14,218	-54%
TOTAL TRAVEL	6,388	36,403	202,845	109,992	78,928	-31,064	-28%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
544020 GENERAL LIABILITY INSURANCE EX	20,660	11,346	1,460	400	-	-400	-100%
544060 OTHER SERVICES CHARGES EXPENSE	79,521	12,506	31,244	68,041	65,166	-2,875	-4%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,720	32,805	32,459	27,871	24,050	-3,821	-14%
544140 PROFESSIONAL LICENSES & MEMBER	29,395	17,444	16,445	30,816	15,003	-15,813	-51%
544150 INDIRECT COST EXPENDITURES	1,168,627	1,660,335	1,701,708	805,312	773,999	-31,313	-4%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544240 TUITION REIMBURSEMENT	-	-1,535	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,312,001	1,741,524	1,794,454	941,255	878,418	-62,837	-7%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	73,789	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	73,789	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	209,218	-	-	-	-
TOTAL PRINCIPAL	-	-	209,218	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	22,043	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	22,043	-	-	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-255,947	-301,439	-328,600	-280,435	-224,906	55,529	-20%
TOTAL GRANT MATCH	-255,947	-301,439	-328,600	-280,435	-224,906	55,529	-20%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	58,343	-	39,730	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	115,010	9,575	28,821	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
TOTAL CAPITAL OUTLAY	173,353	9,575	165,184	-	-	-	-
TOTAL EXPENDITURES	15,874,607	18,561,636	19,070,663	10,972,986	10,564,902	-408,084	-4%

CITY OF EL PASO
All Funds 341 PUBLIC HEALTH

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	6,584,819	6,935,734	2,441,880	2,084,002	2,095,615	11,613	1%
LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES	15,340,050	15,554,256	17,645,597	11,966,795	11,547,098	-419,697	-4%
INTEREST	40,071	103,044	477,232	-	-	-	-
RENTS AND OTHER	700	3,671	10,363	-	-	-	-
OTHER SOURCES (USES)	-21,441	-567,940	114,920	-	-	-	-
TOTAL REVENUES	22,749,375	22,938,036	21,615,808	14,900,377	14,492,293	-408,084	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	11,026,388	11,608,258	12,919,709	9,798,557	10,148,070	349,512	4%
EMPLOYEE BENEFITS	4,017,337	4,276,720	4,591,124	3,762,203	3,699,239	-62,964	-2%
CONTRACTUAL SERVICES	-	29,196	730	39,172	3,800	-35,372	-90%
PROFESSIONAL SERVICES	621,716	544,122	114,968	111,273	113,720	2,447	2%
OUTSIDE CONTRACTS	1,810,091	2,145,272	2,415,854	1,045,980	851,173	-194,807	-19%
INTERFUND SERVICES	45,850	61,179	42,323	74,850	63,000	-11,850	-16%
OPERATING LEASES	829,760	693,401	482,874	953,493	1,040,517	87,024	9%
FUEL AND LUBRICANTS	24,054	34,742	33,120	97,400	40,500	-56,900	-58%
MATERIALS AND SUPPLIES	871,982	1,873,199	1,696,160	723,670	753,614	29,944	4%
MAINTENANCE AND REPAIRS	201,817	166,375	61,952	54,970	72,400	17,430	32%
MINOR EQUIPMENT AND FURNITURE	73,419	390,227	215,615	65,450	171,250	105,800	162%
COMMUNICATIONS	229,079	206,746	234,513	236,811	212,206	-24,605	-10%
UTILITIES	267,860	626,949	775,847	384,000	363,000	-21,000	-5%
TRAVEL	6,388	37,304	217,911	128,342	113,978	-14,364	-11%
OTHER OPERATING EXPENDITURES	1,386,748	1,852,911	1,962,991	1,069,854	1,017,569	-52,285	-5%
INTEREST EXPENSE	-	-	73,789	-	-	-	-
PRINCIPAL	-	-	209,218	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	36,089	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH	-	-	-	91,802	147,331	55,530	60%
CAPITAL OUTLAY	173,353	16,405	165,184	-	-	-	-
TOTAL EXPENDITURES	21,621,932	24,572,500	26,220,043	18,646,927	18,832,633	185,706	1%

CITY OF EL PASO
All Funds 341 PUBLIC HEALTH

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	22,571	9,535	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	74,578	73,766	77,645	77,600	77,600	-	-
431220 MISC LAB TESTS	1,364	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	5,137	11,672	4,715	960	960	-	-
431260 COUNTY FOOD SAFETY	119,120	131,875	156,911	139,000	139,000	-	-
431270 OVERSEAS IMMUNIZATIONS	76	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	141,166	191,953	189,059	94,050	94,050	-	-
431320 STD CLINIC VISIT	17,672	11,556	10,905	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	34,425	28,560	27,030	-	-	-	-
431340 MILK AND DAIRY LAB TESTS	29,063	35,081	30,479	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	20,514	22,433	-11,320	55,013	55,013	-	-
431380 WATER LAB TESTS	76,330	74,413	72,686	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	-	210	1,166	488	488	-	-
443060 SALES TO THE PUBLIC	611	60	25	18	18	-	-
443560 INDIRECT COST RECOVERY	1,168,627	1,660,335	1,701,708	1,474,636	1,474,636	-	-
450640 BANK FEES CREDIT CARD FEES	72	79	114	-	-	-	-
450690 VENDING MACHINE PROCEEDS	17,441	5,268	-	-	-	-	-
460400 PROGRAM INCOME	4,878,623	4,665,903	171,222	124,387	136,000	11,613	9%
TOTAL CHARGES FOR SERVICES	6,584,819	6,935,734	2,441,880	2,084,002	2,095,615	11,613	1%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	13,984	17,679	17,078	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	11,305	8,670	8,500	8,450	8,450	-	-
441380 FOOD ESTABLISHMENT LICENSES	716,553	802,041	828,934	765,550	765,550	-	-
441390 FOOD MANAGEMENT SCHOOL FEES	10,451	12,592	8,124	7,510	7,510	-	-
441530 APPLICATION ANNUAL PROCESS FEE	45,106	47,223	50,615	46,520	46,520	-	-
441540 CONDEMNATION FEE	4,725	10,290	8,138	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	2,261	4,139	1,424	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	790	6,636	3,002	1,085	1,085	-	-
TOTAL LICENSES AND PERMITS	805,175	909,270	925,815	849,580	849,580	-	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,367,137	1,286,824	3,763	1,168,809	1,168,809	-	-
460000 FEDERAL GRANT PROCEEDS	11,091,776	15,293,759	16,977,479	10,072,769	9,603,072	-469,697	-5%
460010 STATE GRANT PROCEEDS	2,881,137	-1,026,326	664,355	725,217	775,217	50,000	7%
TOTAL INTERGOVERNMENTAL REVENUES	15,340,050	15,554,256	17,645,597	11,966,795	11,547,098	-419,697	-4%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	40,071	103,044	477,232	-	-	-	-
TOTAL INTEREST	40,071	103,044	477,232	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3,033	3,844	-	-	-	-
450650 MISC NON-OPERATING REVENUES	609	-428	6,421	-	-	-	-
450660 PENALTIES AND INTEREST	91	157	97	-	-	-	-
454000 OTHER AGENCY REVENUE	-	909	-	-	-	-	-
TOTAL RENTS AND OTHER	700	3,671	10,363	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-21,441	-567,940	114,920	-	-	-	-
TOTAL OTHER SOURCES (USES)	-21,441	-567,940	114,920	-	-	-	-
TOTAL REVENUES	22,749,375	22,938,036	21,615,808	14,900,377	14,492,293	-408,084	-3%

CITY OF EL PASO
All Funds 341 PUBLIC HEALTH

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,730,346	11,332,742	12,678,175	9,763,788	10,124,501	360,712	4%
501002 OVERTIME - CIVILIAN	187,410	103,295	69,848	-	14,200	14,200	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	86,503	152,311	104,712	-	-	-	-
501008 INCENTIVE PAY	12,730	17,493	63,190	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	439	111	120	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	7,337	2,304	3,665	34,769	9,369	-25,400	-73%
501030 TEMPORARY SERVICES CONTRACTS	1,623	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	11,026,388	11,608,258	12,919,709	9,798,557	10,148,070	349,512	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	316,935	187,920	184,780	145,478	155,951	10,473	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,072	12,745	12,679	10,058	11,968	1,910	19%
501104 LIFE INSURANCE	-	622	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,495,348	1,770,997	1,863,508	1,443,850	1,198,992	-244,858	-17%
501110 POS POLICE - EMPLOYER CONTRIB	15	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	14,292	14,405	14,646	19,064	15,754	-3,310	-17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	3,035	41	-	4,200	4,200	-
501124 CITY PENSION PLAN CONTRIBUTION	1,372,533	1,442,474	1,567,017	1,376,878	1,494,244	117,366	9%
501129 FICA CITY MATCH - CIVILIAN	648,754	686,732	767,891	621,453	662,338	40,885	7%
501130 FICA MED- CITY MATCH-CIVILIAN	153,176	157,790	180,563	145,422	155,792	10,370	7%
TOTAL EMPLOYEE BENEFITS	4,017,337	4,276,720	4,591,124	3,762,203	3,699,239	-62,964	-2%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	29,196	730	39,172	3,800	-35,372	-90%
TOTAL CONTRACTUAL SERVICES	-	29,196	730	39,172	3,800	-35,372	-90%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	5,875	-	9,000	-	23,137	23,137	-
521080 DATA PROCESSING SERVICES	7,579	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	543,022	301,435	95,767	100,223	89,833	-10,390	-10%
521130 INTERPRETER SERVICES	14,634	11	-	1,550	750	-800	-52%
521140 COURT REPORTERS	-	1,000	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	255	-	-	-	-	-
521170 PROMOTIONAL SERVICES	50,606	241,422	10,200	9,500	-	-9,500	-100%
TOTAL PROFESSIONAL SERVICES	621,716	544,122	114,968	111,273	113,720	2,447	2%

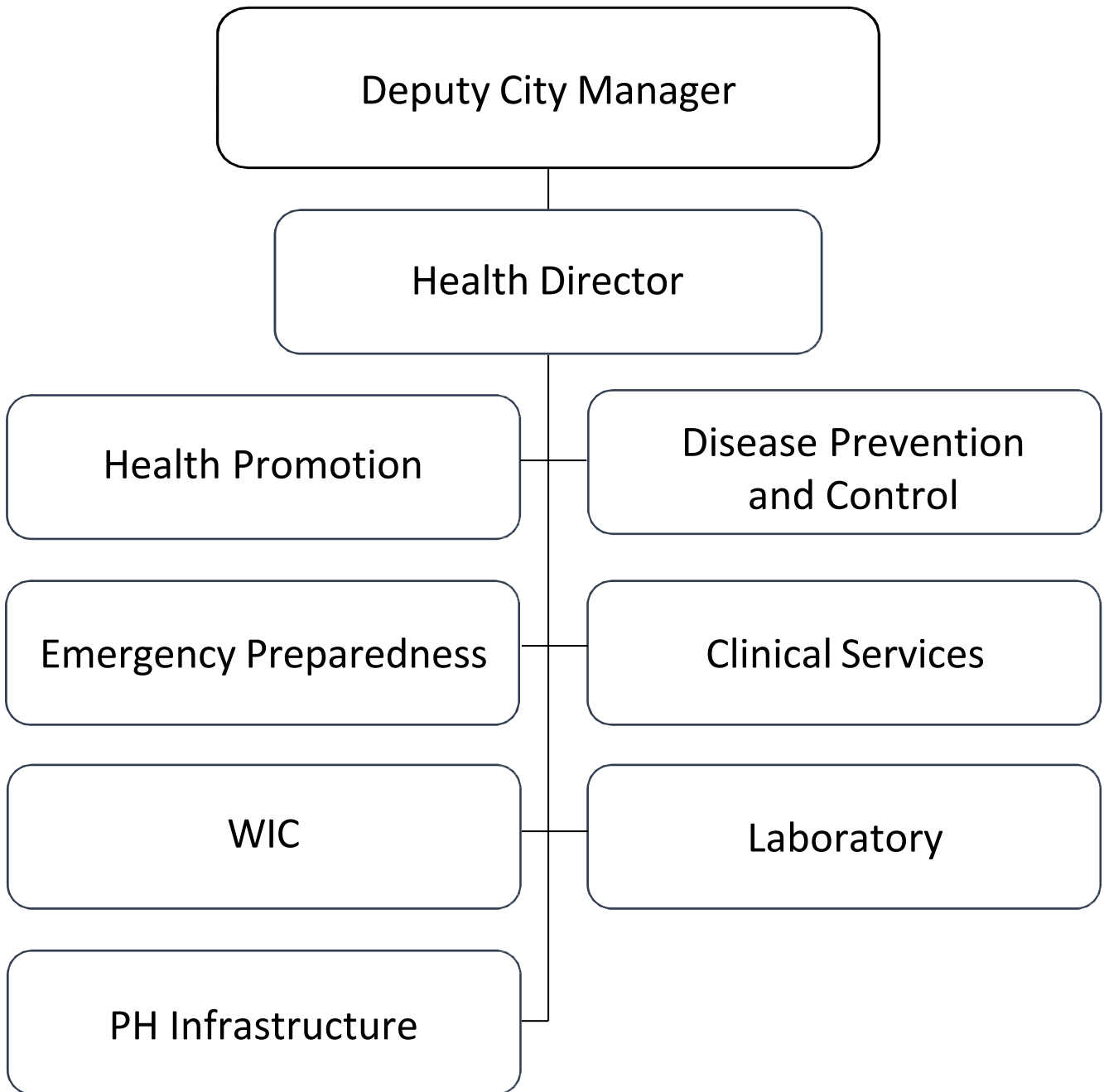
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	239,541	127,973	96,422	144,269	72,500	-71,769	-50%
522040 ENVIRONMENTAL CONTRACTS	8,115	9,244	15,986	20,080	21,050	970	5%
522050 LEGAL NOTICES CONTRACTS	1,237	453	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	412,720	508,618	493,239	363,246	385,872	22,626	6%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	48,450	94,036	163,207	55,959	48,600	-7,359	-13%
522120 SECURITY CONTRACTS	151,471	151,307	204,679	92,000	90,000	-2,000	-2%
522140 TRAINING INSTRUCTION CONTRACTS	300	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	941,988	1,250,120	1,412,368	366,326	228,851	-137,475	-38%
522170 INTERLOCAL AGREEMENTS	-	-	943	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,344	2,875	2,954	3,500	3,700	200	6%
522260 BLDGS FACILITIES MAINT CONTRAC	3,926	648	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,810,091	2,145,272	2,415,854	1,045,980	851,173	-194,807	-19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	45,850	61,104	42,323	74,400	63,000	-11,400	-15%
523040 MAIL ROOM CHARGES	-	75	-	450	-	-450	-100%
TOTAL INTERFUND SERVICES	45,850	61,179	42,323	74,850	63,000	-11,850	-16%
OPERATING LEASES							
524000 BUILDINGS-LEASES	437,686	328,523	283,007	450,000	418,000	-32,000	-7%
524030 MEDICAL EQUIPMENT-LEASES	241	-241	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	525	126	2,708	-	-	-	-
524100 FIRE HYDRANTS-LEASES	1,311	-	-	-	-	-	-
524110 LEASES NOC	347,779	333,446	440,497	453,773	583,199	129,426	29%
524130 COPIER CONTRACT SERVICES	42,218	31,547	39,669	49,720	39,318	-10,402	-21%
524999 GASB 87- Lease Expense Offset	-	-	-283,007	-	-	-	-
TOTAL OPERATING LEASES	829,760	693,401	482,874	953,493	1,040,517	87,024	9%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	24,037	34,742	33,120	97,400	40,500	-56,900	-58%
530020 COMPRESSED NATURAL GAS	17	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	24,054	34,742	33,120	97,400	40,500	-56,900	-58%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	166,917	261,160	231,744	104,741	114,255	9,514	9%
531005 OTHER SUPPLIES	22,754	12,369	75,483	4,500	4,000	-500	-11%
531010 EQUIPMENT PURCHASE UNDER 500	35,897	81,606	65,050	5,915	5,415	-500	-8%
531020 PROMOTIONAL SUPPLIES	81,163	280,595	411,524	105,775	166,892	61,117	58%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	4,321	1,581	2,343	2,225	-118	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	26,107	34,506	32,557	11,405	17,552	6,147	54%
531050 DESKTOP SOFTWARE SUPPLIES	-	938	-	-	-	-	-
531080 TRAINING MATERIALS	13,959	41,522	11,978	1,900	5,500	3,600	189%
531100 ANIMALS & ANIMAL SUPPLIES	-	5,000	-5,000	-	-	-	-
531110 CLEANING SUPPLIES	42,306	22,227	24,734	56,407	41,700	-14,707	-26%
531120 CLINICAL MEDICAL SUPPLIES	409,918	922,994	641,871	388,287	349,214	-39,073	-10%
531140 BUILDING MAINTENANCE SUPPLIES	2,957	146	-	250	500	250	100%
531150 FOOD AND BEVERAGES SUPPLIES	7,595	10,905	17,588	13,650	8,542	-5,108	-37%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531160 RECREATIONAL SUPPLIES	-	194	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	16,244	21,580	65,930	21,798	27,270	5,472	25%
531210 INVENTORY PURCH-MAT & SUPPLIES	221	43,841	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	7,426	5,037	3,499	5,349	1,850	53%
531230 SAFETY GEAR	1,244	1,027	3,002	3,200	5,200	2,000	63%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,095	3,632	6,557	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,005	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	15,068	85,815	76,276	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	20,513	31,395	30,249	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	871,982	1,873,199	1,696,160	723,670	753,614	29,944	4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,723	723	9,240	6,870	5,300	-1,570	-23%
532008 EQUIPMENT MAINTENANCE	14,945	15,181	120	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	9,986	36,924	19,107	30,400	25,400	-5,000	-16%
532060 OFFICE EQUIPMENT-MAINT & REP	415	893	600	4,700	700	-4,000	-85%
532120 BUILDINGS - INSIDE	107,795	41,561	28,238	6,000	31,000	25,000	417%
532130 BUILDINGS - OUTSIDE	66,954	71,094	4,647	7,000	10,000	3,000	43%
TOTAL MAINTENANCE AND REPAIRS	201,817	166,375	61,952	54,970	72,400	17,430	32%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	3,063	69,259	36,250	19,800	101,750	81,950	414%
533020 DATA PROCESS EQP 500-4 999 99	7,793	163,809	45,978	18,250	16,500	-1,750	-10%
533030 OTHER EQUIPMENT 500-4 999 99	6,647	7,481	95,170	21,400	5,000	-16,400	-77%
533040 FURNITURE & EQUIP LESS 500	55,916	149,678	38,216	6,000	48,000	42,000	700%
TOTAL MINOR EQUIPMENT AND FURNITURE	73,419	390,227	215,615	65,450	171,250	105,800	162%
COMMUNICATIONS							
540000 PHONE & INTERNET	204,359	176,165	186,112	216,979	182,800	-34,179	-16%
540010 LONG DISTANCE	-	-	-	500	-	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	13,852	26,648	38,586	16,632	25,756	9,124	55%
540030 POSTAGE	-	95	213	-	500	500	-
540040 SHIPPING	10,869	3,837	9,602	2,700	3,150	450	17%
TOTAL COMMUNICATIONS	229,079	206,746	234,513	236,811	212,206	-24,605	-10%
UTILITIES							
541000 ELECTRICITY	176,180	446,293	560,595	232,000	202,000	-30,000	-13%
541010 WATER	49,589	96,715	100,096	72,000	74,000	2,000	3%
541020 NATURAL GAS OTHER	42,090	83,941	115,155	80,000	87,000	7,000	9%
TOTAL UTILITIES	267,860	626,949	775,847	384,000	363,000	-21,000	-5%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	-	-	5,000	5,000	-
542010 TRAVEL EXPENSES - EMPLOYEES	1,371	30,929	209,744	101,424	96,278	-5,146	-5%
542030 MILEAGE ALLOWANCES	5,017	6,375	8,167	26,918	12,700	-14,218	-53%
TOTAL TRAVEL	6,388	37,304	217,911	128,342	113,978	-14,364	-11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	500	200	-300	-60%
544010 ENVIRONMENTAL QUALITY EXPENSE	894	1,506	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	59,529	66,238	61,903	56,300	-	-56,300	-100%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	-	-	55,900	55,900	-
544040 JUROR EXPENSE	-	-2	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	81,718	12,576	39,006	75,094	72,266	-2,828	-4%
544090 PROPERTY INSURANCE EXPENSE	15,203	17,190	41,554	5,200	-	-5,200	-100%
544101 PUBLIC INFORMATION SEMINAR	20	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	15,486	44,368	59,981	53,956	55,835	1,879	3%
544140 PROFESSIONAL LICENSES & MEMBER	44,212	43,612	47,701	65,177	59,369	-5,808	-9%
544150 INDIRECT COST EXPENDITURES	1,168,627	1,660,335	1,701,708	805,312	773,999	-31,313	-4%
544160 APPLICANT REIMBURSEMENT	-	49	-	-	-	-	-
544220 FIELD TRIPS	1,058	8,574	11,139	8,315	-	-8,315	-100%
544240 TUITION REIMBURSEMENT	-	-1,535	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,386,748	1,852,911	1,962,991	1,069,854	1,017,569	-52,285	-5%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	73,789	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	73,789	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	209,218	-	-	-	-
TOTAL PRINCIPAL	-	-	209,218	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	22,043	-380	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	14,047	9,874	6,161	8,850	21,017	12,167	137%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	36,089	9,494	6,161	9,100	21,267	12,167	134%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	91,802	147,331	55,530	60%
TOTAL GRANT MATCH	-	-	-	91,802	147,331	55,530	60%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	58,343	-	39,730	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	115,010	16,405	28,821	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	96,633	-	-	-	-
TOTAL CAPITAL OUTLAY	173,353	16,405	165,184	-	-	-	-
TOTAL EXPENDITURES	21,621,932	24,572,500	26,220,043	18,646,927	18,832,633	185,706	1%

Public Health

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	78.18	91.65	13.47
Non-General Fund	279.57	288.35	8.78
Total Authorized	357.75	380.00	22.25

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
211 Call Center and Resources Coordinator	1.00	1.00	1.00
211 Information & Referral Specialist	5.00	5.00	5.00
Accounting/Payroll Specialist	1.00	0.00	0.00
Administrative and Strategic Initiatives Officer	0.00	0.00	1.00
Administrative Secretary	0.00	0.00	2.00
Administrative Services Manager	0.00	1.00	1.00
Administrative Specialist	4.00	0.00	0.00
Administrative Support Associate	2.00	2.00	2.00
Associate Epidemiologist (COVID)	3.00	2.00	1.00
Breast Feeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	6.00	9.00	9.00
Chief Dentist	1.00	1.00	1.00
Clerical Assistant	14.00	8.00	8.00
Clinical Assistant	16.00	14.00	13.00
Community Service Aide Breastfeeding Counselor	2.00	2.00	2.00
Compliance, Quality and Improvement Program Officer	1.00	1.00	1.00
Customer Relations Clerk	3.00	3.00	3.00
Customer Relations Representative	4.00	4.00	4.00
Customer Service Clerk	7.00	8.00	10.00
Data Scientist	1.00	1.00	1.00
Dental Assistant	2.00	1.75	2.00
Dental Assistant Clinic/Mobile Unit	3.00	3.00	3.00
Dental Hygienist Clinic/Mobile Unit	1.00	1.00	1.00
Dental Hygienist	2.00	1.00	1.00
Dental Office Manager	1.00	1.00	1.00
Departmental Data Management Specialist	1.00	0.00	0.00
Deputy Director of Public Health	0.00	2.00	2.00
Disease Intervention Specialist	14.00	13.00	13.00
Epidemiologist	2.00	2.00	2.00
Field Epidemiologist	8.00	6.00	9.00
Financial Research Analyst	1.00	2.00	2.00
Food Safety Inspector	4.00	4.00	4.00
Food Safety Inspector Supervisor	1.00	1.00	1.00
Foodborne Illness Epidemiologist	1.00	1.00	1.00
Graduate Intern	1.50	0.50	0.00
Grant Accounting Specialist	0.00	1.00	1.00
Grant Accounting/Payroll Clerk	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
Health Assistant Director	2.00	2.00	1.00
Health Director	1.00	1.00	1.00
Health Education and Prevention Specialist	16.00	15.00	15.00
Health Informatics Specialist	0.00	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Health Preparedness Education Specialist	16.00	5.00	5.00
Health Preparedness Educator	7.00	3.00	3.00
Health Program Manager	4.00	4.00	5.00
Health Project Coordinator	9.00	8.00	10.00
Health Research Assistant	1.00	1.00	1.00
Health Training & Promotions Manager	1.00	1.00	1.00
HIV Caseworker	2.00	4.00	4.00
HIV Education Outreach Specialist	3.00	2.00	2.00
HIV Education Prevention Specialist	2.00	2.00	2.00
HIV/Disease Intervention Program Manager	1.00	0.00	0.00
HIV/Disease Intervention Supervisor	3.00	3.00	3.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Lead Epidemiologist	2.00	1.00	1.00
Lead Financial Research Analyst	0.00	1.00	1.00
Lead Medical Laboratory Scientist	4.00	3.00	3.00
Licensed Vocational Nurse	12.00	8.00	12.00
Logistics Program Manager	0.00	0.00	1.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	3.00	3.00	3.00
Medical Billing Clerk	2.00	1.00	1.00
Medical Billing Supervisor	1.00	1.00	1.00
Medical Laboratory Scientist	12.00	8.00	8.00
Nurse Practitioner (Entry Level)	2.00	2.00	2.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	4.00	3.00	3.00
Office Manager	0.00	0.00	1.00
Organizational Analyst	1.00	0.00	1.00
Outreach Specialist	8.00	8.00	10.00
Patient Care Technician	33.50	19.00	20.00
Project Accountant	6.00	6.00	7.00
Public Affairs Coordinator	1.00	0.00	0.00
Public Health Accreditation Manager	0.00	0.00	1.00
Public Health Aide	1.00	1.00	0.00
Public Health Community Aide	3.00	3.00	4.00
Public Health Data Modernization Coord	0.00	1.00	1.00
Public Health Dentist	1.00	1.00	1.00
Public Health Grant Prog Evalu	0.00	1.00	1.00
Public Health Information Officer	0.00	1.00	1.00
Public Health Laboratory Services Manager	1.00	1.00	1.00
Public Health Medical Assistant	1.00	2.00	2.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Public Health Nurse Practitioner	2.00	1.00	1.00
Public Health Nutritionist	7.00	7.00	7.00
Public Health Operations Technician	1.00	1.00	1.00
Public Health Patient Navigator	20.00	15.00	15.00
Public Health Patient Navigator Supervisor	0.00	2.00	2.00
Public Health Preparedness Liaison	2.00	1.00	2.00
Public Health Preparedness Planner	2.00	2.00	2.00
Public Health Records & Archives Manager	0.00	1.00	1.00
Public Health Safety Specialist	1.00	1.00	1.00
Public Health Specialist	14.00	14.00	14.00
Public Health Talent Acquisition Strat	0.00	1.00	1.00
Public Health Technician	8.00	8.00	8.00
Public Health Training Specialist	0.00	2.00	2.00
Public Health Training Technician	0.00	0.00	1.00
Public Health Workforce Officer	0.00	1.00	1.00
Public Records Coordinator	1.00	1.00	2.00
Registered Nurse	17.50	11.50	8.00
Research and Management Assistant	1.00	1.00	0.00
Sanitarian	11.00	9.00	9.00
Sanitarian Specialist	0.00	2.00	2.00
Sanitary Services Manager	1.00	1.00	1.00
Sanitary Services Supervisor	2.00	2.00	2.00
Secretary	1.00	0.00	0.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	2.00
Senior Project Accountant	1.00	1.00	2.00
Senior Public Health Dentist	2.00	2.00	2.00
Senior Public Health Specialist	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Sr. Dental Hygienist Clinic (Mobile Unit)	0.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Surveillance Public Health Spec.	1.00	1.00	3.00
Training Specialist	1.00	1.00	1.00
Undergraduate Intern	0.50	0.00	0.00
WIC Clinical Assistant	17.00	15.00	16.00
WIC Dietitian	1.00	1.00	1.00
WIC Operations Coordinator	1.00	2.00	3.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	3.00	3.00	2.00
Grand Total	416.00	357.75	380.00



Exceptional Recreational, Cultural & Educational Opportunities

GOAL 4 - Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Libraries, Museums & Cultural Affairs, Parks & Recreation, Zoo & Botanical Gardens

Exceptional Recreational, Cultural and Educational Opportunities

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,099,141	19,316,596	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS	7,286,116	7,250,647	8,505,348	10,786,009	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES	530,366	534,366	520,838	449,094	445,044	(4,050)	-1%
OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	(3,023)	-1%
MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	(54,605)	-7%
COMMUNICATIONS	67,366	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	17,489	41,027	104,534	249,395	248,693	(702)	-
OTHER OPERATING EXPENDITURES	272,921	338,740	529,066	519,073	478,582	(40,491)	-8%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,267,601	3,847,480	4,395,348	4,723,148	5,122,331	399,183	8%
CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
Total Expenditures	68,655,847	78,209,134	67,836,794	78,386,512	86,698,215	8,311,704	11%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	41,385,985	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%
CDBG	(2)	27,417	-	-	-	-	-
CAPITAL PROJECTS	12,434,306	4,604,816	3,410,278	1,300,000	1,328,000	28,000	2%
SPECIAL REVENUE	14,835,556	27,167,010	7,553,848	6,638,976	7,404,820	765,844	12%
Total Funds	68,655,847	78,209,134	67,836,794	78,386,512	86,698,215	8,311,704	11%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	888.46	865.66	879.28	932.96	945.38	12.40	1.33%
NON GENERAL FUND	46.01	41.01	22.09	23.00	21.75	(1.25)	-5.43%
Total Authorized	934.49	906.69	901.37	955.98	967.13	11.15	1.17%

CITY OF EL PASO
GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	688,951	1,468,442	1,947,073	2,117,305	2,406,446	289,141	14%
RENTS AND OTHER	825,187	1,794,765	2,234,063	1,671,001	2,309,400	638,399	38%
TOTAL REVENUES	1,514,138	3,263,207	4,181,136	3,788,306	4,715,846	927,540	24%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,335,987	18,527,901	23,982,599	31,452,218	35,694,537	4,242,318	13%
EMPLOYEE BENEFITS	6,960,556	6,959,210	8,273,316	10,630,546	12,348,943	1,718,397	16%
PROFESSIONAL SERVICES	94,796	245,891	263,447	1,746,246	2,174,605	428,359	25%
OUTSIDE CONTRACTS	3,288,379	3,029,567	3,363,405	5,179,737	5,372,476	192,739	4%
INTERFUND SERVICES	512,610	518,176	498,684	410,219	406,619	-3,600	-1%
OPERATING LEASES	352,431	366,722	391,819	715,807	730,339	14,532	2%
FUEL AND LUBRICANTS	230,243	364,739	377,467	389,837	386,814	-3,023	-1%
MATERIALS AND SUPPLIES	3,231,279	4,090,197	5,238,458	5,708,071	5,949,248	241,177	4%
MAINTENANCE AND REPAIRS	395,074	801,311	874,924	989,606	1,016,930	27,324	3%
MINOR EQUIPMENT AND FURNITURE	425,979	257,670	460,254	675,738	612,293	-63,445	-9%
COMMUNICATIONS	35,119	38,922	-8,170	51,439	59,805	8,366	16%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	5,742	15,843	63,998	135,315	156,673	21,358	16%
OTHER OPERATING EXPENDITURES	227,839	273,932	476,643	417,412	346,907	-70,505	-17%
COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	21,371	71,845	89,955	103,347	116,667	13,320	13%
GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
CAPITAL OUTLAY	290,625	265,109	789,211	628,601	632,000	3,399	1%
TOTAL EXPENDITURES	41,385,985	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%

CITY OF EL PASO
GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	1,210	46,954	41,197	70,383	68,283	-2,100	-3%
443020 INSTRUCTIONAL FEES	65,940	181,430	309,115	334,183	391,000	56,817	17%
443030 MEMBERSHIP FEES	2,054	10,872	11,032	12,000	22,000	10,000	83%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
460400 PROGRAM INCOME	-	-	51	-	-	-	-
TOTAL CHARGES FOR SERVICES	688,951	1,468,442	1,947,073	2,117,305	2,406,446	289,141	14%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	25,590	55,117	73,456	65,100	65,100	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,584,060	1,951,302	1,439,551	2,050,000	610,449	42%
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	1,004	1,091	65,156	20,050	10,000	-10,050	-50%
450650 MISC NON-OPERATING REVENUES	97,860	154,498	144,149	122,300	160,300	38,000	31%
TOTAL RENTS AND OTHER	825,187	1,794,765	2,234,063	1,671,001	2,309,400	638,399	38%
TOTAL REVENUES	1,514,138	3,263,207	4,181,136	3,788,306	4,715,846	927,540	24%

CITY OF EL PASO
GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,796,740	17,676,213	22,748,306	26,048,230	29,296,358	3,248,128	12%
501002 OVERTIME - CIVILIAN	269,649	519,986	790,639	280,125	305,125	25,000	9%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	156,945	176,894	106,183	-	-	-	-
501008 INCENTIVE PAY	7,666	62,648	195,743	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9,084	20,691	24,874	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	94,694	70,372	115,970	5,086,330	6,059,944	973,614	19%
501020 EQUIPMENT ALLOWANCE	1,208	1,053	884	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	14,335,987	18,527,901	23,982,599	31,452,218	35,694,537	4,242,318	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,131,992	597,600	771,174	894,784	1,023,799	129,015	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,029	23,060	27,101	31,789	35,586	3,797	12%
501108 POS CITY - EMPLOYER CONTRIB	2,792,393	2,541,931	2,601,105	2,637,682	3,401,207	763,525	29%
501114 LIFE INSURANCE - CIVILIAN	63,579	62,567	109,814	101,576	105,202	3,627	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,523	21,717	28,226	34,860	42,210	7,350	21%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,289	7,469	13,750	-	-13,750	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,879,698	2,358,592	2,961,644	4,477,939	5,011,990	534,051	12%
501129 FICA CITY MATCH - CIVILIAN	843,350	1,094,761	1,431,247	1,976,030	2,211,697	235,667	12%
501130 FICA MED- CITY MATCH-CIVILIAN	197,742	256,693	335,536	462,136	517,252	55,116	12%
TOTAL EMPLOYEE BENEFITS	6,960,556	6,959,210	8,273,316	10,630,546	12,348,943	1,718,397	16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	17,754	12,430	27,873	34,100	118,100	84,000	246%
521120 HEALTH CARE PROVIDERS SERVICES	610	40	40	1,685	1,685	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	69,074	205,678	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	2,578	24,721	18,832	40,320	72,820	32,500	81%
521250 WORKERS COMP BENEFITS PAID	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	94,796	245,891	263,447	1,746,246	2,174,605	428,359	25%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	34,678	-	-	-	-
522040 ENVIRONMENTAL CONTRACTS	2,834	-	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	318	719	-	2,140	1,000	-1,140	-53%
522060 MAINT SVCS CONTRACT-JANITORIAL	460,008	808,608	970,452	1,868,442	1,824,447	-43,995	-2%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	3,216	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	22,089	12,528	30,382	45,123	58,993	13,870	31%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522110 REC AND CULTURAL CONTRACTS	176,646	438,405	460,425	592,518	658,568	66,050	11%
522120 SECURITY CONTRACTS	667,330	556,273	656,743	1,275,062	1,521,765	246,703	19%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	193,423	-	140,000	140,000	-
522140 TRAINING INSTRUCTION CONTRACTS	21,140	77,521	113,888	236,073	236,073	-	-
522150 OUTSIDE CONTRACTS - NOC	485,796	1,027,821	803,904	1,041,442	829,693	-211,749	-20%
522170 INTERLOCAL AGREEMENTS	52,484	44,742	76,854	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	10,383	16,909	18,945	42,193	28,193	-14,000	-33%
522205 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	194,509	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	8,036	5,036	-3,000	-37%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	277	-	6,993	6,993	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,288,379	3,029,567	3,363,405	5,179,737	5,372,476	192,739	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	502,175	494,239	485,297	400,119	400,119	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	7,200	6,500	-700	-10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,235	17,637	13,387	2,900	-	-2,900	-100%
TOTAL INTERFUND SERVICES	512,610	518,176	498,684	410,219	406,619	-3,600	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524040 OFFICE EQUIPMENT-LEASES	14,789	18,480	21,194	54,262	50,863	-3,399	-6%
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
524130 COPIER CONTRACT SERVICES	1,412	755	9,115	20,020	34,800	14,780	74%
TOTAL OPERATING LEASES	352,431	366,722	391,819	715,807	730,339	14,532	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	227,026	364,739	377,467	389,837	377,814	-12,023	-3%
530050 DIESEL	3,217	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	230,243	364,739	377,467	389,837	386,814	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	129,706	84,435	141,382	105,054	127,813	22,759	22%
531005 OTHER SUPPLIES	-	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,989	1,500	5,334	4,575	15,575	11,000	240%
531020 PROMOTIONAL SUPPLIES	3,243	833	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,129,758	1,127,831	1,349,568	1,350,445	1,351,645	1,200	-
531040 SUPPLIES COMPUTER EQUIPMENT	33,166	8,210	36,365	31,648	38,648	7,000	22%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	827	-	200	1,144	777	-367	-32%
531080 TRAINING MATERIALS	915	8,494	5,098	11,782	11,782	-	-
531110 CLEANING SUPPLIES	248,000	151,337	162,377	218,325	221,325	3,000	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531120 CLINICAL MEDICAL SUPPLIES	9,737	11,479	2,473	14,633	14,583	-50	-
531130 LAND MAINTENANCE SUPPLIES	518,094	1,514,268	1,770,708	1,976,862	1,976,862	-	-
531140 BUILDING MAINTENANCE SUPPLIES	5,227	2,398	5,054	16,668	17,368	700	4%
531150 FOOD AND BEVERAGES SUPPLIES	11,791	19,317	70,555	67,508	68,008	500	1%
531160 RECREATIONAL SUPPLIES	475,463	600,247	736,963	1,089,098	1,161,188	72,090	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	80,448	77,985	67,548	65,784	146,784	81,000	123%
531200 UNIFORMS AND APPAREL SUPPLIES	123,227	106,732	116,474	132,012	161,032	29,020	22%
531220 MAINTENANCE SUPPLIES PARTS NOC	186,402	94,610	112,185	144,369	151,869	7,500	5%
531230 SAFETY GEAR	32,643	22,511	25,705	50,494	51,494	1,000	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,580	997	3,424	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	234,063	257,013	303,660	397,349	399,174	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	34,955	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	171,628	8,000	8,000	-	-
TOTAL MATERIALS AND SUPPLIES	3,231,279	4,090,197	5,238,458	5,708,071	5,949,248	241,177	4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	13,821	411,591	409,115	424,407	423,807	-600	-
532020 LAND LANDSCAPING - MAINT & REP	158,639	213,421	270,540	370,986	400,000	29,014	8%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	23,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	30,862	32,903	22,613	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	66,948	46,000	44,910	-1,090	-2%
532210 SWIMMING POOLS	116,857	98,134	82,556	118,213	118,213	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	395,074	801,311	874,924	989,606	1,016,930	27,324	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	43,260	1,700	2,700	1,000	59%
533020 DATA PROCESS EQP 500-4 999 99	63,530	32,905	85,291	133,062	71,288	-61,774	-46%
533030 OTHER EQUIPMENT 500-4 999 99	268,089	145,349	260,724	421,784	418,813	-2,971	-1%
533040 FURNITURE & EQUIP LESS 500	94,360	79,416	70,980	119,192	119,492	300	-
TOTAL MINOR EQUIPMENT AND FURNITURE	425,979	257,670	460,254	675,738	612,293	-63,445	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	34,980	38,203	-8,170	45,995	45,995	-	-
540030 POSTAGE	-	35	-	850	4,050	3,200	376%
540040 SHIPPING	139	685	-	4,560	9,760	5,200	114%
TOTAL COMMUNICATIONS	35,119	38,922	-8,170	51,439	59,805	8,366	16%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	6,822,776	6,586,506	6,992,586	6,650,000	6,997,960	347,960	5%
541020 NATURAL GAS OTHER	3,081	4,867	72,105	5,999	5,999	-	-
TOTAL UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,063	13,944	61,106	118,702	141,860	23,158	20%
542030 MILEAGE ALLOWANCES	2,679	1,899	2,892	16,613	14,813	-1,800	-11%
TOTAL TRAVEL	5,742	15,843	63,998	135,315	156,673	21,358	16%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,689	23,892	24,928	74,804	93,379	18,575	25%
544140 PROFESSIONAL LICENSES & MEMBER	19,713	19,155	21,760	39,826	38,246	-1,580	-4%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	-	-28,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	227,839	273,932	476,643	417,412	346,907	-70,505	-17%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	21,372	71,849	90,039	102,725	116,045	13,320	13%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-	-84	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	21,371	71,845	89,955	103,347	116,667	13,320	13%
GRANT MATCH							
560000 CITY GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
TOTAL GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
TOTAL OPERATING TRANSFERS OUT	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	68,296	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	179,401	352,018	172,617	96%
580060 CARS VANS LT TRKS MOTORCYCLE	40,916	149,254	193,141	169,200	224,982	55,782	33%
580090 FURNITURE FIXTURES & EQUIPMENT	146,213	24,374	36,907	-	25,000	25,000	-
580290 HEAVY EQUIPMENT	35,200	91,482	498,515	90,000	30,000	-60,000	-67%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	190,000	-	-190,000	-100%
TOTAL CAPITAL OUTLAY	290,625	265,109	789,211	628,601	632,000	3,399	1%
TOTAL EXPENDITURES	41,385,985	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%

CITY OF EL PASO
NON GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,903,197	3,256,951	3,761,007	2,932,737	3,594,978	662,241	23%
INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER	61,103	378,190	273,727	223,365	218,365	-5,000	-2%
OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	17,378,355	30,997,121	9,562,965	4,843,976	5,564,343	720,367	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	763,154	788,698	760,362	546,510	595,024	48,514	9%
EMPLOYEE BENEFITS	325,562	291,437	232,031	155,457	186,716	31,259	20%
PROFESSIONAL SERVICES	10,279,936	21,130,642	130,180	142,782	248,782	106,000	74%
OUTSIDE CONTRACTS	3,676,514	5,084,898	5,303,417	3,707,554	3,833,834	126,280	3%
INTERFUND SERVICES	17,755	16,193	22,154	38,875	38,425	-450	-1%
OPERATING LEASES	4,340	5,359	7,426	10,680	10,380	-300	-3%
FUEL AND LUBRICANTS	9,450	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES	794,507	841,300	1,085,072	1,207,909	1,365,261	157,352	13%
MAINTENANCE AND REPAIRS	62,835	97,718	109,629	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE	481,941	475,779	519,681	123,219	132,059	8,840	7%
COMMUNICATIONS	32,249	79,924	97,050	77,534	111,384	33,850	44%
TRAVEL	11,746	25,183	40,536	114,080	92,020	-22,060	-19%
OTHER OPERATING EXPENDITURES	45,082	64,811	52,423	101,661	131,675	30,014	30%
COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES	18,212	31,471	33,456	29,620	29,870	250	1%
GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY	10,368,276	2,764,299	2,222,307	1,026,800	1,294,000	267,200	26%
TOTAL EXPENDITURES	27,269,862	31,799,242	10,964,126	7,938,976	8,732,820	793,844	10%

CITY OF EL PASO
NON GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
443010 EVENT FEES	2,350	20,262	42,111	33,325	58,325	25,000	75%
443020 INSTRUCTIONAL FEES	1,003	28,394	50,906	42,160	42,160	-	-
443030 MEMBERSHIP FEES	32,400	31,115	28,570	34,250	534,250	500,000	1,460%
443060 SALES TO THE PUBLIC	120,334	389,964	358,599	341,518	352,692	11,174	3%
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
460400 PROGRAM INCOME	20,000	-	476,061	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	1,903,197	3,256,951	3,761,007	2,932,737	3,594,978	662,241	23%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	89,575	342,986	1,857,926	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	1,153,106	816,960	-	-	-	-
460020 OTHER GRANT PROCEEDS	122,710	23,524	487,010	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	26,068	67,946	406,048	-	-	-	-
TOTAL INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	4,706	44,204	77,751	-	-	-	-
450200 FACILITY RENTALS REVENUE	-	19,638	29,646	23,000	23,000	-	-
450600 DONATIONS	22,508	318,362	150,253	192,365	187,365	-5,000	-3%
450650 MISC NON-OPERATING REVENUES	33,888	-4,014	16,078	8,000	8,000	-	-
TOTAL RENTS AND OTHER	61,103	378,190	273,727	223,365	218,365	-5,000	-2%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,692	-443,826	23,286	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,883,598	1,322,594	1,015,000	1,444,700	1,352,000	-92,700	-6%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	243,174	399,000	155,827	64%
TOTAL OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	17,378,355	30,997,121	9,562,965	4,843,976	5,564,343	720,367	15%

CITY OF EL PASO
NON GENERAL FUND EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	658,618	727,527	746,327	496,538	547,944	51,406	10%
501002 OVERTIME - CIVILIAN	2,987	4,793	259	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,546	712	8,745	-	-	-	-
501008 INCENTIVE PAY	459	3,359	4,300	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-259	11	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	88,859	51,726	650	49,972	47,080	-2,892	-6%
501020 EQUIPMENT ALLOWANCE	944	570	81	-	-	-	-
TOTAL SALARIES AND WAGES	763,154	788,698	760,362	546,510	595,024	48,514	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	28,817	13,264	2,385	1,582	1,721	139	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,005	1,030	956	546	594	48	9%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	109,723	121,814	73,358	31,986	51,592	19,606	61%
501114 LIFE INSURANCE - CIVILIAN	1,700	1,565	1,239	1,364	1,253	-111	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,751	3,243	3,471	1,386	2,436	1,050	76%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,305	7,522	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	82,025	91,993	88,644	76,785	83,601	6,816	9%
501129 FICA CITY MATCH - CIVILIAN	42,304	45,242	43,701	33,884	36,892	3,008	9%
501130 FICA MED- CITY MATCH-CIVILIAN	10,266	10,980	10,755	7,924	8,628	703	9%
TOTAL EMPLOYEE BENEFITS	325,562	291,437	232,031	155,457	186,716	31,259	20%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	19,920	49,134	64,495	52,500	58,500	6,000	11%
521120 HEALTH CARE PROVIDERS SERVICES	-	3,646	-	14,407	14,407	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,254,341	21,017,006	-	-	-	-	-
521170 PROMOTIONAL SERVICES	5,675	60,706	65,685	75,875	175,875	100,000	132%
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,279,936	21,130,642	130,180	142,782	248,782	106,000	74%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	37,766	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	-	3,500	6,600	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	251	222	-	700	700	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	28,950	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	6,616	19,901	18,314	25,598	26,023	425	2%
522110 REC AND CULTURAL CONTRACTS	-	13,954	24,230	79,900	79,900	-	-
522120 SECURITY CONTRACTS	382,062	806,599	355,637	584,567	587,161	2,594	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	7,923	5,400	5,310	-90	-2%
522140 TRAINING INSTRUCTION CONTRACTS	48	-	22,935	35,000	35,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522150 OUTSIDE CONTRACTS - NOC	1,557,269	2,460,936	1,671,041	508,348	632,836	124,488	24%
522170 INTERLOCAL AGREEMENTS	-	235	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	11,698	10,986	9,235	11,700	12,100	400	3%
522210 GROUNDKEEPING HORTI CONTRACTS	1,658,815	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,424	7,325	12,000	12,000	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	1,442,878	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	4,750	4,500	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	3,676,514	5,084,898	5,303,417	3,707,554	3,833,834	126,280	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,069	16,193	21,286	36,500	36,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	-	-1,500	-100%
523040 MAIL ROOM CHARGES	1,686	-	867	875	1,925	1,050	120%
TOTAL INTERFUND SERVICES	17,755	16,193	22,154	38,875	38,425	-450	-1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	952	1,182	1,419	3,500	3,200	-300	-9%
524130 COPIER CONTRACT SERVICES	3,389	4,177	6,007	7,180	7,180	-	-
TOTAL OPERATING LEASES	4,340	5,359	7,426	10,680	10,380	-300	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,404	8,227	9,391	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	9,450	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,997	15,181	39,342	29,517	39,112	9,595	33%
531005 OTHER SUPPLIES	10,000	-	802	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,649	4,660	10,069	24,302	21,296	-3,006	-12%
531020 PROMOTIONAL SUPPLIES	-	14,241	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	7,684	28,827	10,591	4,705	5,805	1,100	23%
531040 SUPPLIES COMPUTER EQUIPMENT	79,786	2,699	109,171	4,200	7,200	3,000	71%
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43	250	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	40,750	56,135	50,548	63,800	64,300	500	1%
531120 CLINICAL MEDICAL SUPPLIES	59,212	49,991	61,704	117,512	110,203	-7,309	-6%
531130 LAND MAINTENANCE SUPPLIES	7,712	6,202	16,142	20,000	25,000	5,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	1,520	1,627	3,907	11,000	15,000	4,000	36%
531150 FOOD AND BEVERAGES SUPPLIES	983	11,212	14,693	19,010	23,310	4,300	23%
531160 RECREATIONAL SUPPLIES	51,341	67,478	66,142	79,578	83,576	3,998	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,831	5,511	3,989	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	7,259	1,227	2,675	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	56,343	19,190	31,331	38,249	51,165	12,916	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	36,886	35,814	63,288	31,500	78,800	47,300	150%
531230 SAFETY GEAR	14,836	14,796	21,877	33,550	33,860	310	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,972	6,090	14,357	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	72,971	130,879	157,188	107,746	107,746	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	3,360	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	1,298	5,500	6,000	500	9%
TOTAL MATERIALS AND SUPPLIES	794,507	841,300	1,085,072	1,207,909	1,365,261	157,352	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	241	14,557	-	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	7,788	24,068	7,673	29,350	30,850	1,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	2,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,909	9,566	9,866	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	-	72	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	540	-	25,147	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	62,835	97,718	109,629	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	1,066	481	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	32,059	234,940	256,451	74,624	75,250	626	1%
533030 OTHER EQUIPMENT 500-4 999 99	19,135	13,412	88,427	20,210	27,310	7,100	35%
533040 FURNITURE & EQUIP LESS 500	2,768	6,117	14,624	11,986	13,100	1,114	9%
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	481,941	475,779	519,681	123,219	132,059	8,840	7%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	68,352	42,667	-	-	-	-
540030 POSTAGE	-	-	21,643	12,600	70,100	57,500	456%
540040 SHIPPING	31,370	10,736	31,316	64,934	41,284	-23,650	-36%
TOTAL COMMUNICATIONS	32,249	79,924	97,050	77,534	111,384	33,850	44%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	8,210	21,583	37,390	113,380	90,120	-23,260	-21%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,535	3,402	3,146	700	1,900	1,200	171%
TOTAL TRAVEL	11,746	25,183	40,536	114,080	92,020	-22,060	-19%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	40	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	7,729	21,685	6,176	28,091	29,411	1,320	5%
544140 PROFESSIONAL LICENSES & MEMBER	37,353	43,087	46,248	73,570	74,264	694	1%
544250 2 FOR THE ARTS	-	-	-	-	28,000	28,000	-
TOTAL OTHER OPERATING EXPENDITURES	45,082	64,811	52,423	101,661	131,675	30,014	30%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	18,239	30,934	32,697	29,620	29,870	250	1%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-28	-	73	-	-	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	18,212	31,471	33,456	29,620	29,870	250	1%
GRANT MATCH							
560000 CITY GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
TOTAL GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	9,822,665	1,017,006	1,288	-	17,000	17,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	62,646	-	19,865	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	171,469	394,180	419,026	-	-	-	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	144,227	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,235,621	632,881	-	-	-	-
580290 HEAVY EQUIPMENT	28,333	104,888	999,559	-	147,000	147,000	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
TOTAL CAPITAL OUTLAY	10,368,276	2,764,299	2,222,307	1,026,800	1,294,000	267,200	26%
TOTAL EXPENDITURES	27,269,862	31,799,242	10,964,126	7,938,976	8,732,820	793,844	10%

CITY OF EL PASO

All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	2,592,148	4,725,393	5,708,080	5,050,043	6,001,424	951,381	19%
INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER	886,289	2,172,954	2,507,790	1,894,366	2,527,765	633,399	33%
OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	18,892,493	34,260,328	13,744,100	8,632,282	10,280,189	1,647,907	19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,099,141	19,316,598	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS	7,286,118	7,250,647	8,505,348	10,786,003	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES	530,366	534,369	520,838	449,094	445,044	-4,050	-1%
OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	-3,023	-1%
MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	-54,605	-7%
COMMUNICATIONS	67,368	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	17,488	41,027	104,534	249,395	248,693	-702	-
OTHER OPERATING EXPENDITURES	272,921	338,743	529,066	519,073	478,582	-40,491	-8%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,267,601	3,847,483	4,395,348	4,723,148	5,122,331	399,183	8%
CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
TOTAL EXPENDITURES	68,655,847	78,209,134	67,836,794	78,386,512	86,698,216	8,311,704	11%

CITY OF EL PASO

All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	3,560	67,216	83,308	103,708	126,608	22,900	22%
443020 INSTRUCTIONAL FEES	66,943	209,823	360,021	376,343	433,160	56,817	15%
443030 MEMBERSHIP FEES	34,454	41,987	39,602	46,250	556,250	510,000	1,103%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443060 SALES TO THE PUBLIC	120,334	389,964	358,599	341,518	352,692	11,174	3%
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
460400 PROGRAM INCOME	20,000	-	476,112	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	2,592,148	4,725,393	5,708,080	5,050,043	6,001,424	951,381	19%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	89,575	342,986	1,857,926	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	1,153,106	816,960	-	-	-	-
460020 OTHER GRANT PROCEEDS	122,710	23,524	487,010	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	26,068	67,946	406,048	-	-	-	-
TOTAL INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	30,296	99,321	151,207	65,100	65,100	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,603,698	1,980,948	1,462,551	2,073,000	610,449	42%
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	23,512	319,452	215,409	212,415	197,365	-15,050	-7%
450650 MISC NON-OPERATING REVENUES	131,749	150,483	160,227	130,300	168,300	38,000	29%
TOTAL RENTS AND OTHER	886,289	2,172,954	2,507,790	1,894,366	2,527,765	633,399	33%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,692	-443,826	23,286	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,883,598	1,322,594	1,015,000	1,444,700	1,352,000	-92,700	-6%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	243,174	399,000	155,827	64%
TOTAL OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	18,892,493	34,260,328	13,744,100	8,632,282	10,280,189	1,647,907	19%

CITY OF EL PASO

All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,455,358	18,403,740	23,494,633	26,544,768	29,844,302	3,299,534	12%
501002 OVERTIME - CIVILIAN	272,636	524,778	790,898	280,125	305,125	25,000	9%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	168,491	177,605	114,929	-	-	-	-
501008 INCENTIVE PAY	8,125	66,007	200,043	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,824	20,703	24,874	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	183,553	122,098	116,619	5,136,302	6,107,024	970,722	19%
501020 EQUIPMENT ALLOWANCE	2,153	1,623	965	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	15,099,141	19,316,598	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,160,809	610,864	773,559	896,366	1,025,520	129,154	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,034	24,089	28,056	32,334	36,180	3,845	12%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,902,117	2,663,745	2,674,463	2,669,668	3,452,799	783,131	29%
501114 LIFE INSURANCE - CIVILIAN	65,279	64,133	111,052	102,940	106,456	3,516	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	27,274	24,959	31,698	36,246	44,646	8,400	23%
501120 OTHER EMPLOYEE BENEFITS	12,500	4,594	14,991	13,750	-	-13,750	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,961,723	2,450,585	3,050,288	4,554,724	5,095,591	540,867	12%
501129 FICA CITY MATCH - CIVILIAN	885,654	1,140,003	1,474,948	2,009,914	2,248,588	238,674	12%
501130 FICA MED- CITY MATCH-CIVILIAN	208,008	267,673	346,291	470,060	525,879	55,819	12%
TOTAL EMPLOYEE BENEFITS	7,286,118	7,250,647	8,505,348	10,786,003	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	37,674	61,564	92,368	86,600	176,600	90,000	104%
521120 HEALTH CARE PROVIDERS SERVICES	610	3,686	40	16,092	16,092	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,323,415	21,222,684	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	8,253	85,427	84,517	116,195	248,695	132,500	114%
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	72,444	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	2,834	3,500	6,600	18,624	18,624	-	-
522050 LEGAL NOTICES CONTRACTS	569	941	-	2,840	1,700	-1,140	-40%
522060 MAINT SVCS CONTRACT-JANITORIAL	460,008	808,608	970,452	1,868,442	1,824,447	-43,995	-2%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	32,166	750	750	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522090 PRINTING SERVICES CONTRACTS	28,705	32,429	48,696	70,721	85,016	14,295	20%
522110 REC AND CULTURAL CONTRACTS	176,646	452,359	484,655	672,418	738,468	66,050	10%
522120 SECURITY CONTRACTS	1,049,393	1,362,872	1,012,379	1,859,629	2,108,926	249,297	13%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	201,346	5,400	145,310	139,910	2,591%
522140 TRAINING INSTRUCTION CONTRACTS	21,187	77,521	136,823	271,073	271,073	-	-
522150 OUTSIDE CONTRACTS - NOC	2,043,065	3,488,757	2,474,945	1,549,790	1,462,529	-87,261	-6%
522170 INTERLOCAL AGREEMENTS	52,484	44,977	76,854	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	22,080	27,895	28,180	53,893	40,293	-13,600	-25%
522210 GROUNDKEEPING HORTI CONTRACTS	1,853,324	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	67,036	64,036	-3,000	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,701	7,325	18,993	18,993	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	1,442,878	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	5,167	4,917	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	518,244	510,432	506,584	436,619	436,619	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	8,700	6,500	-2,200	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,235	17,637	13,387	2,900	-	-2,900	-100%
523040 MAIL ROOM CHARGES	1,686	-	867	875	1,925	1,050	120%
TOTAL INTERFUND SERVICES	530,366	534,369	520,838	449,094	445,044	-4,050	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524040 OFFICE EQUIPMENT-LEASES	15,741	19,662	22,613	57,762	54,063	-3,699	-6%
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
524130 COPIER CONTRACT SERVICES	4,801	4,932	15,123	27,200	41,980	14,780	54%
TOTAL OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	236,429	372,966	386,858	401,137	389,114	-12,023	-3%
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530050 DIESEL	3,217	-	-	-	-	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	148,703	99,616	180,724	134,571	166,925	32,354	24%
531005 OTHER SUPPLIES	10,000	-	802	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	6,638	6,160	15,404	28,877	36,871	7,994	28%
531020 PROMOTIONAL SUPPLIES	3,243	15,074	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,137,441	1,156,657	1,360,159	1,355,150	1,357,450	2,300	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	112,952	10,909	145,536	35,848	45,848	10,000	28%
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	1,600	1,600	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	869	250	200	2,194	1,827	-367	-17%
531080 TRAINING MATERIALS	915	8,494	5,098	13,782	13,782	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	288,751	207,472	212,925	282,125	285,625	3,500	1%
531120 CLINICAL MEDICAL SUPPLIES	68,949	61,470	64,177	132,145	124,786	-7,359	-6%
531130 LAND MAINTENANCE SUPPLIES	525,806	1,520,470	1,786,850	1,996,862	2,001,862	5,000	-
531140 BUILDING MAINTENANCE SUPPLIES	6,747	4,025	8,961	27,668	32,368	4,700	17%
531150 FOOD AND BEVERAGES SUPPLIES	12,775	30,530	85,248	86,518	91,318	4,800	6%
531160 RECREATIONAL SUPPLIES	526,804	667,725	803,106	1,168,676	1,244,764	76,088	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	83,279	83,496	71,537	79,134	160,134	81,000	102%
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	130,486	107,959	119,150	149,392	178,412	29,020	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	56,343	19,190	31,331	38,249	51,165	12,916	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	223,288	130,423	175,472	175,869	230,669	54,800	31%
531230 SAFETY GEAR	47,479	37,307	47,582	84,044	85,354	1,310	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	13,552	7,087	17,781	37,666	37,666	-	-
531260 CHEMICAL SUPPLIES	307,033	387,891	460,848	505,095	506,920	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	38,314	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	172,926	13,500	14,000	500	4%
TOTAL MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	14,062	426,149	409,115	433,907	433,307	-600	-
532020 LAND LANDSCAPING - MAINT & REP	166,427	237,489	278,212	400,336	430,850	30,514	8%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	25,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	39,771	42,469	32,479	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	67,020	46,000	44,910	-1,090	-2%
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	117,397	98,134	107,703	122,713	122,713	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	1,066	43,741	7,600	8,600	1,000	13%
533020 DATA PROCESS EQP 500-4 999 99	95,589	267,846	341,741	207,686	146,538	-61,148	-29%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533030 OTHER EQUIPMENT 500-4 999 99	287,224	158,761	349,151	441,994	446,123	4,129	1%
533040 FURNITURE & EQUIP LESS 500	97,128	85,533	85,604	131,178	132,592	1,414	1%
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	-54,605	-7%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	34,980	106,555	34,497	45,995	45,995	-	-
540030 POSTAGE	-	35	21,643	13,450	74,150	60,700	451%
540040 SHIPPING	31,509	11,421	31,316	69,494	51,044	-18,450	-27%
TOTAL COMMUNICATIONS	67,368	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	6,822,776	6,586,506	6,992,586	6,650,000	6,997,960	347,960	5%
541020 NATURAL GAS OTHER	3,081	4,867	72,105	5,999	5,999	-	-
TOTAL UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	11,274	35,527	98,496	232,082	231,980	-102	-
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	6,214	5,301	6,038	17,313	16,713	-600	-3%
TOTAL TRAVEL	17,488	41,027	104,534	249,395	248,693	-702	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	40	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544120 SEMINARS CONTINUING EDUCATION	20,418	45,576	31,104	102,895	122,790	19,895	19%
544140 PROFESSIONAL LICENSES & MEMBER	57,066	62,242	68,008	113,396	112,510	-886	-1%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	272,921	338,743	529,066	519,073	478,582	-40,491	-8%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	39,612	102,783	122,736	132,345	145,915	13,570	10%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-29	-	-11	622	622	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	100,250	100,250	-	-
TOTAL GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	4,267,601	3,847,483	4,395,348	4,723,148	5,122,331	399,183	8%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	9,890,961	1,017,006	1,288	-	17,000	17,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	1,179,401	1,352,018	172,617	15%
580060 CARS VANS LT TRKS MOTORCYCLE	103,562	149,254	213,006	169,200	224,982	55,782	33%
580090 FURNITURE FIXTURES & EQUIPMENT	317,682	418,554	455,933	-	25,000	25,000	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	144,227	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,235,621	632,881	-	-	-	-
580290 HEAVY EQUIPMENT	63,533	196,371	1,498,074	90,000	177,000	87,000	97%
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	190,000	-	-190,000	-100%
TOTAL CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
TOTAL EXPENDITURES	68,655,847	78,209,134	67,836,794	78,386,512	86,698,216	8,311,704	11%

Goal 4

Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,099,141	19,316,598	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS	7,286,118	7,250,647	8,505,348	10,786,009	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES	530,368	534,368	520,838	449,094	445,044	(4,050)	-1%
OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	(3,023)	-1%
MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	(54,605)	-7%
COMMUNICATIONS	67,368	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	17,488	41,027	104,534	249,395	248,693	(702)	-
OTHER OPERATING EXPENDITURES	272,921	338,740	529,066	519,073	478,582	(40,491)	-8%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,267,601	3,847,480	4,395,348	4,723,146	5,122,331	399,185	8%
CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
Total Expenditures	68,655,847	78,209,134	67,836,794	78,386,512	86,698,215	8,311,704	11%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	41,385,986	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%
CDBG	(2)	27,417	-	-	-	-	-
CAPITAL PROJECTS	12,434,306	4,604,816	3,410,278	1,300,000	1,328,000	28,000	2%
SPECIAL REVENUE	14,835,556	27,167,010	7,553,848	6,638,976	7,404,820	765,844	12%
Total Funds	68,655,847	78,209,134	67,836,794	78,386,512	86,698,215	8,311,704	11%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	888.46	865.66	879.28	932.98	945.38	12.40	1.33%
NON GENERAL FUND	46.01	41.01	22.09	23.00	21.75	(1.25)	-5.43%
Total Authorized	934.49	906.69	901.37	955.98	967.13	11.15	1.17%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 4

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	688,951	1,468,442	1,947,073	2,117,305	2,406,446	289,141	14%
RENTS AND OTHER	825,187	1,794,765	2,234,063	1,671,001	2,309,400	638,399	38%
TOTAL REVENUES	1,514,138	3,263,207	4,181,136	3,788,306	4,715,846	927,540	24%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,335,987	18,527,901	23,982,599	31,452,218	35,694,537	4,242,318	13%
EMPLOYEE BENEFITS	6,960,556	6,959,210	8,273,316	10,630,546	12,348,943	1,718,397	16%
PROFESSIONAL SERVICES	94,796	245,891	263,447	1,746,246	2,174,605	428,359	25%
OUTSIDE CONTRACTS	3,288,379	3,029,567	3,363,405	5,179,737	5,372,476	192,739	4%
INTERFUND SERVICES	512,610	518,176	498,684	410,219	406,619	-3,600	-1%
OPERATING LEASES	352,431	366,722	391,819	715,807	730,339	14,532	2%
FUEL AND LUBRICANTS	230,243	364,739	377,467	389,837	386,814	-3,023	-1%
MATERIALS AND SUPPLIES	3,231,279	4,090,197	5,238,458	5,708,071	5,949,248	241,177	4%
MAINTENANCE AND REPAIRS	395,074	801,311	874,924	989,606	1,016,930	27,324	3%
MINOR EQUIPMENT AND FURNITURE	425,979	257,670	460,254	675,738	612,293	-63,445	-9%
COMMUNICATIONS	35,119	38,922	-8,170	51,439	59,805	8,366	16%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	5,742	15,843	63,998	135,315	156,673	21,358	16%
OTHER OPERATING EXPENDITURES	227,839	273,932	476,643	417,412	346,907	-70,505	-17%
COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	21,371	71,845	89,955	103,347	116,667	13,320	13%
GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
CAPITAL OUTLAY	290,625	265,109	789,211	628,601	632,000	3,399	1%
TOTAL EXPENDITURES	41,385,985	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 4

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	1,210	46,954	41,197	70,383	68,283	-2,100	-3%
443020 INSTRUCTIONAL FEES	65,940	181,430	309,115	334,183	391,000	56,817	17%
443030 MEMBERSHIP FEES	2,054	10,872	11,032	12,000	22,000	10,000	83%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
460400 PROGRAM INCOME	-	-	51	-	-	-	-
TOTAL CHARGES FOR SERVICES	688,951	1,468,442	1,947,073	2,117,305	2,406,446	289,141	14%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	25,590	55,117	73,456	65,100	65,100	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,584,060	1,951,302	1,439,551	2,050,000	610,449	42%
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	1,004	1,091	65,156	20,050	10,000	-10,050	-50%
450650 MISC NON-OPERATING REVENUES	97,860	154,498	144,149	122,300	160,300	38,000	31%
TOTAL RENTS AND OTHER	825,187	1,794,765	2,234,063	1,671,001	2,309,400	638,399	38%
TOTAL REVENUES	1,514,138	3,263,207	4,181,136	3,788,306	4,715,846	927,540	24%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 4

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,796,740	17,676,213	22,748,306	26,048,230	29,296,358	3,248,128	12%
501002 OVERTIME - CIVILIAN	269,649	519,986	790,639	280,125	305,125	25,000	9%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	156,945	176,894	106,183	-	-	-	-
501008 INCENTIVE PAY	7,666	62,648	195,743	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9,084	20,691	24,874	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	94,694	70,372	115,970	5,086,330	6,059,944	973,614	19%
501020 EQUIPMENT ALLOWANCE	1,208	1,053	884	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	14,335,987	18,527,901	23,982,599	31,452,218	35,694,537	4,242,318	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,131,992	597,600	771,174	894,784	1,023,799	129,015	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,029	23,060	27,101	31,789	35,586	3,797	12%
501108 POS CITY - EMPLOYER CONTRIB	2,792,393	2,541,931	2,601,105	2,637,682	3,401,207	763,525	29%
501114 LIFE INSURANCE - CIVILIAN	63,579	62,567	109,814	101,576	105,202	3,627	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,523	21,717	28,226	34,860	42,210	7,350	21%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,289	7,469	13,750	-	-13,750	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,879,698	2,358,592	2,961,644	4,477,939	5,011,990	534,051	12%
501129 FICA CITY MATCH - CIVILIAN	843,350	1,094,761	1,431,247	1,976,030	2,211,697	235,667	12%
501130 FICA MED- CITY MATCH-CIVILIAN	197,742	256,693	335,536	462,136	517,252	55,116	12%
TOTAL EMPLOYEE BENEFITS	6,960,556	6,959,210	8,273,316	10,630,546	12,348,943	1,718,397	16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	17,754	12,430	27,873	34,100	118,100	84,000	246%
521120 HEALTH CARE PROVIDERS SERVICES	610	40	40	1,685	1,685	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	69,074	205,678	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	2,578	24,721	18,832	40,320	72,820	32,500	81%
521250 WORKERS COMP BENEFITS PAID	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	94,796	245,891	263,447	1,746,246	2,174,605	428,359	25%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	34,678	-	-	-	-
522040 ENVIRONMENTAL CONTRACTS	2,834	-	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	318	719	-	2,140	1,000	-1,140	-53%
522060 MAINT SVCS CONTRACT-JANITORIAL	460,008	808,608	970,452	1,868,442	1,824,447	-43,995	-2%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	3,216	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	22,089	12,528	30,382	45,123	58,993	13,870	31%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522110 REC AND CULTURAL CONTRACTS	176,646	438,405	460,425	592,518	658,568	66,050	11%
522120 SECURITY CONTRACTS	667,330	556,273	656,743	1,275,062	1,521,765	246,703	19%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	193,423	-	140,000	140,000	-
522140 TRAINING INSTRUCTION CONTRACTS	21,140	77,521	113,888	236,073	236,073	-	-
522150 OUTSIDE CONTRACTS - NOC	485,796	1,027,821	803,904	1,041,442	829,693	-211,749	-20%
522170 INTERLOCAL AGREEMENTS	52,484	44,742	76,854	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	10,383	16,909	18,945	42,193	28,193	-14,000	-33%
522205 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	194,509	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	8,036	5,036	-3,000	-37%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	277	-	6,993	6,993	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,288,379	3,029,567	3,363,405	5,179,737	5,372,476	192,739	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	502,175	494,239	485,297	400,119	400,119	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	7,200	6,500	-700	-10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,235	17,637	13,387	2,900	-	-2,900	-100%
TOTAL INTERFUND SERVICES	512,610	518,176	498,684	410,219	406,619	-3,600	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524040 OFFICE EQUIPMENT-LEASES	14,789	18,480	21,194	54,262	50,863	-3,399	-6%
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
524130 COPIER CONTRACT SERVICES	1,412	755	9,115	20,020	34,800	14,780	74%
TOTAL OPERATING LEASES	352,431	366,722	391,819	715,807	730,339	14,532	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	227,026	364,739	377,467	389,837	377,814	-12,023	-3%
530050 DIESEL	3,217	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	230,243	364,739	377,467	389,837	386,814	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	129,706	84,435	141,382	105,054	127,813	22,759	22%
531005 OTHER SUPPLIES	-	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,989	1,500	5,334	4,575	15,575	11,000	240%
531020 PROMOTIONAL SUPPLIES	3,243	833	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,129,758	1,127,831	1,349,568	1,350,445	1,351,645	1,200	-
531040 SUPPLIES COMPUTER EQUIPMENT	33,166	8,210	36,365	31,648	38,648	7,000	22%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	827	-	200	1,144	777	-367	-32%
531080 TRAINING MATERIALS	915	8,494	5,098	11,782	11,782	-	-
531110 CLEANING SUPPLIES	248,000	151,337	162,377	218,325	221,325	3,000	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531120 CLINICAL MEDICAL SUPPLIES	9,737	11,479	2,473	14,633	14,583	-50	-
531130 LAND MAINTENANCE SUPPLIES	518,094	1,514,268	1,770,708	1,976,862	1,976,862	-	-
531140 BUILDING MAINTENANCE SUPPLIES	5,227	2,398	5,054	16,668	17,368	700	4%
531150 FOOD AND BEVERAGES SUPPLIES	11,791	19,317	70,555	67,508	68,008	500	1%
531160 RECREATIONAL SUPPLIES	475,463	600,247	736,963	1,089,098	1,161,188	72,090	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	80,448	77,985	67,548	65,784	146,784	81,000	123%
531200 UNIFORMS AND APPAREL SUPPLIES	123,227	106,732	116,474	132,012	161,032	29,020	22%
531220 MAINTENANCE SUPPLIES PARTS NOC	186,402	94,610	112,185	144,369	151,869	7,500	5%
531230 SAFETY GEAR	32,643	22,511	25,705	50,494	51,494	1,000	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,580	997	3,424	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	234,063	257,013	303,660	397,349	399,174	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	34,955	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	171,628	8,000	8,000	-	-
TOTAL MATERIALS AND SUPPLIES	3,231,279	4,090,197	5,238,458	5,708,071	5,949,248	241,177	4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	13,821	411,591	409,115	424,407	423,807	-600	-
532020 LAND LANDSCAPING - MAINT & REP	158,639	213,421	270,540	370,986	400,000	29,014	8%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	23,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	30,862	32,903	22,613	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	66,948	46,000	44,910	-1,090	-2%
532210 SWIMMING POOLS	116,857	98,134	82,556	118,213	118,213	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	395,074	801,311	874,924	989,606	1,016,930	27,324	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	43,260	1,700	2,700	1,000	59%
533020 DATA PROCESS EQP 500-4 999 99	63,530	32,905	85,291	133,062	71,288	-61,774	-46%
533030 OTHER EQUIPMENT 500-4 999 99	268,089	145,349	260,724	421,784	418,813	-2,971	-1%
533040 FURNITURE & EQUIP LESS 500	94,360	79,416	70,980	119,192	119,492	300	-
TOTAL MINOR EQUIPMENT AND FURNITURE	425,979	257,670	460,254	675,738	612,293	-63,445	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	34,980	38,203	-8,170	45,995	45,995	-	-
540030 POSTAGE	-	35	-	850	4,050	3,200	376%
540040 SHIPPING	139	685	-	4,560	9,760	5,200	114%
TOTAL COMMUNICATIONS	35,119	38,922	-8,170	51,439	59,805	8,366	16%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	6,822,776	6,586,506	6,992,586	6,650,000	6,997,960	347,960	5%
541020 NATURAL GAS OTHER	3,081	4,867	72,105	5,999	5,999	-	-
TOTAL UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,063	13,944	61,106	118,702	141,860	23,158	20%
542030 MILEAGE ALLOWANCES	2,679	1,899	2,892	16,613	14,813	-1,800	-11%
TOTAL TRAVEL	5,742	15,843	63,998	135,315	156,673	21,358	16%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,689	23,892	24,928	74,804	93,379	18,575	25%
544140 PROFESSIONAL LICENSES & MEMBER	19,713	19,155	21,760	39,826	38,246	-1,580	-4%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	-	-28,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	227,839	273,932	476,643	417,412	346,907	-70,505	-17%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	21,372	71,849	90,039	102,725	116,045	13,320	13%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-	-84	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	21,371	71,845	89,955	103,347	116,667	13,320	13%
GRANT MATCH							
560000 CITY GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
TOTAL GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
TOTAL OPERATING TRANSFERS OUT	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	68,296	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	179,401	352,018	172,617	96%
580060 CARS VANS LT TRKS MOTORCYCLE	40,916	149,254	193,141	169,200	224,982	55,782	33%
580090 FURNITURE FIXTURES & EQUIPMENT	146,213	24,374	36,907	-	25,000	25,000	-
580290 HEAVY EQUIPMENT	35,200	91,482	498,515	90,000	30,000	-60,000	-67%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	190,000	-	-190,000	-100%
TOTAL CAPITAL OUTLAY	290,625	265,109	789,211	628,601	632,000	3,399	1%
TOTAL EXPENDITURES	41,385,985	46,409,892	56,872,668	70,447,536	77,965,395	7,517,860	11%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,903,197	3,256,951	3,761,007	2,932,737	3,594,978	662,241	23%
INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER	61,103	378,190	273,727	223,365	218,365	-5,000	-2%
OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	17,378,355	30,997,121	9,562,965	4,843,976	5,564,343	720,367	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	763,154	788,698	760,362	546,510	595,024	48,514	9%
EMPLOYEE BENEFITS	325,562	291,437	232,031	155,457	186,716	31,259	20%
PROFESSIONAL SERVICES	10,279,936	21,130,642	130,180	142,782	248,782	106,000	74%
OUTSIDE CONTRACTS	3,676,514	5,084,898	5,303,417	3,707,554	3,833,834	126,280	3%
INTERFUND SERVICES	17,755	16,193	22,154	38,875	38,425	-450	-1%
OPERATING LEASES	4,340	5,359	7,426	10,680	10,380	-300	-3%
FUEL AND LUBRICANTS	9,450	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES	794,507	841,300	1,085,072	1,207,909	1,365,261	157,352	13%
MAINTENANCE AND REPAIRS	62,835	97,718	109,629	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE	481,941	475,779	519,681	123,219	132,059	8,840	7%
COMMUNICATIONS	32,249	79,924	97,050	77,534	111,384	33,850	44%
TRAVEL	11,746	25,183	40,536	114,080	92,020	-22,060	-19%
OTHER OPERATING EXPENDITURES	45,082	64,811	52,423	101,661	131,675	30,014	30%
COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES	18,212	31,471	33,456	29,620	29,870	250	1%
GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY	10,368,276	2,764,299	2,222,307	1,026,800	1,294,000	267,200	26%
TOTAL EXPENDITURES	27,269,862	31,799,242	10,964,126	7,938,976	8,732,820	793,844	10%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
443010 EVENT FEES	2,350	20,262	42,111	33,325	58,325	25,000	75%
443020 INSTRUCTIONAL FEES	1,003	28,394	50,906	42,160	42,160	-	-
443030 MEMBERSHIP FEES	32,400	31,115	28,570	34,250	534,250	500,000	1,460%
443060 SALES TO THE PUBLIC	120,334	389,964	358,599	341,518	352,692	11,174	3%
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
460400 PROGRAM INCOME	20,000	-	476,061	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	1,903,197	3,256,951	3,761,007	2,932,737	3,594,978	662,241	23%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	89,575	342,986	1,857,926	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	1,153,106	816,960	-	-	-	-
460020 OTHER GRANT PROCEEDS	122,710	23,524	487,010	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	26,068	67,946	406,048	-	-	-	-
TOTAL INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	4,706	44,204	77,751	-	-	-	-
450200 FACILITY RENTALS REVENUE	-	19,638	29,646	23,000	23,000	-	-
450600 DONATIONS	22,508	318,362	150,253	192,365	187,365	-5,000	-3%
450650 MISC NON-OPERATING REVENUES	33,888	-4,014	16,078	8,000	8,000	-	-
TOTAL RENTS AND OTHER	61,103	378,190	273,727	223,365	218,365	-5,000	-2%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,692	-443,826	23,286	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,883,598	1,322,594	1,015,000	1,444,700	1,352,000	-92,700	-6%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	243,174	399,000	155,827	64%
TOTAL OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	17,378,355	30,997,121	9,562,965	4,843,976	5,564,343	720,367	15%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	658,618	727,527	746,327	496,538	547,944	51,406	10%
501002 OVERTIME - CIVILIAN	2,987	4,793	259	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,546	712	8,745	-	-	-	-
501008 INCENTIVE PAY	459	3,359	4,300	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-259	11	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	88,859	51,726	650	49,972	47,080	-2,892	-6%
501020 EQUIPMENT ALLOWANCE	944	570	81	-	-	-	-
TOTAL SALARIES AND WAGES	763,154	788,698	760,362	546,510	595,024	48,514	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	28,817	13,264	2,385	1,582	1,721	139	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,005	1,030	956	546	594	48	9%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	109,723	121,814	73,358	31,986	51,592	19,606	61%
501114 LIFE INSURANCE - CIVILIAN	1,700	1,565	1,239	1,364	1,253	-111	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,751	3,243	3,471	1,386	2,436	1,050	76%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,305	7,522	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	82,025	91,993	88,644	76,785	83,601	6,816	9%
501129 FICA CITY MATCH - CIVILIAN	42,304	45,242	43,701	33,884	36,892	3,008	9%
501130 FICA MED- CITY MATCH-CIVILIAN	10,266	10,980	10,755	7,924	8,628	703	9%
TOTAL EMPLOYEE BENEFITS	325,562	291,437	232,031	155,457	186,716	31,259	20%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	19,920	49,134	64,495	52,500	58,500	6,000	11%
521120 HEALTH CARE PROVIDERS SERVICES	-	3,646	-	14,407	14,407	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,254,341	21,017,006	-	-	-	-	-
521170 PROMOTIONAL SERVICES	5,675	60,706	65,685	75,875	175,875	100,000	132%
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,279,936	21,130,642	130,180	142,782	248,782	106,000	74%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	37,766	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	-	3,500	6,600	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	251	222	-	700	700	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	28,950	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	6,616	19,901	18,314	25,598	26,023	425	2%
522110 REC AND CULTURAL CONTRACTS	-	13,954	24,230	79,900	79,900	-	-
522120 SECURITY CONTRACTS	382,062	806,599	355,637	584,567	587,161	2,594	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	7,923	5,400	5,310	-90	-2%
522140 TRAINING INSTRUCTION CONTRACTS	48	-	22,935	35,000	35,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522150 OUTSIDE CONTRACTS - NOC	1,557,269	2,460,936	1,671,041	508,348	632,836	124,488	24%
522170 INTERLOCAL AGREEMENTS	-	235	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	11,698	10,986	9,235	11,700	12,100	400	3%
522210 GROUNDKEEPING HORTI CONTRACTS	1,658,815	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,424	7,325	12,000	12,000	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	1,442,878	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	4,750	4,500	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	3,676,514	5,084,898	5,303,417	3,707,554	3,833,834	126,280	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,069	16,193	21,286	36,500	36,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	-	-1,500	-100%
523040 MAIL ROOM CHARGES	1,686	-	867	875	1,925	1,050	120%
TOTAL INTERFUND SERVICES	17,755	16,193	22,154	38,875	38,425	-450	-1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	952	1,182	1,419	3,500	3,200	-300	-9%
524130 COPIER CONTRACT SERVICES	3,389	4,177	6,007	7,180	7,180	-	-
TOTAL OPERATING LEASES	4,340	5,359	7,426	10,680	10,380	-300	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,404	8,227	9,391	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	9,450	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,997	15,181	39,342	29,517	39,112	9,595	33%
531005 OTHER SUPPLIES	10,000	-	802	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,649	4,660	10,069	24,302	21,296	-3,006	-12%
531020 PROMOTIONAL SUPPLIES	-	14,241	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	7,684	28,827	10,591	4,705	5,805	1,100	23%
531040 SUPPLIES COMPUTER EQUIPMENT	79,786	2,699	109,171	4,200	7,200	3,000	71%
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43	250	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	40,750	56,135	50,548	63,800	64,300	500	1%
531120 CLINICAL MEDICAL SUPPLIES	59,212	49,991	61,704	117,512	110,203	-7,309	-6%
531130 LAND MAINTENANCE SUPPLIES	7,712	6,202	16,142	20,000	25,000	5,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	1,520	1,627	3,907	11,000	15,000	4,000	36%
531150 FOOD AND BEVERAGES SUPPLIES	983	11,212	14,693	19,010	23,310	4,300	23%
531160 RECREATIONAL SUPPLIES	51,341	67,478	66,142	79,578	83,576	3,998	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,831	5,511	3,989	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	7,259	1,227	2,675	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	56,343	19,190	31,331	38,249	51,165	12,916	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	36,886	35,814	63,288	31,500	78,800	47,300	150%
531230 SAFETY GEAR	14,836	14,796	21,877	33,550	33,860	310	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,972	6,090	14,357	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	72,971	130,879	157,188	107,746	107,746	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	3,360	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	1,298	5,500	6,000	500	9%
TOTAL MATERIALS AND SUPPLIES	794,507	841,300	1,085,072	1,207,909	1,365,261	157,352	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	241	14,557	-	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	7,788	24,068	7,673	29,350	30,850	1,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	2,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,909	9,566	9,866	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	-	72	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	540	-	25,147	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	62,835	97,718	109,629	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	1,066	481	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	32,059	234,940	256,451	74,624	75,250	626	1%
533030 OTHER EQUIPMENT 500-4 999 99	19,135	13,412	88,427	20,210	27,310	7,100	35%
533040 FURNITURE & EQUIP LESS 500	2,768	6,117	14,624	11,986	13,100	1,114	9%
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	481,941	475,779	519,681	123,219	132,059	8,840	7%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	68,352	42,667	-	-	-	-
540030 POSTAGE	-	-	21,643	12,600	70,100	57,500	456%
540040 SHIPPING	31,370	10,736	31,316	64,934	41,284	-23,650	-36%
TOTAL COMMUNICATIONS	32,249	79,924	97,050	77,534	111,384	33,850	44%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	8,210	21,583	37,390	113,380	90,120	-23,260	-21%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,535	3,402	3,146	700	1,900	1,200	171%
TOTAL TRAVEL	11,746	25,183	40,536	114,080	92,020	-22,060	-19%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	40	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	7,729	21,685	6,176	28,091	29,411	1,320	5%
544140 PROFESSIONAL LICENSES & MEMBER	37,353	43,087	46,248	73,570	74,264	694	1%
544250 2 FOR THE ARTS	-	-	-	-	28,000	28,000	-
TOTAL OTHER OPERATING EXPENDITURES	45,082	64,811	52,423	101,661	131,675	30,014	30%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	18,239	30,934	32,697	29,620	29,870	250	1%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-28	-	73	-	-	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	18,212	31,471	33,456	29,620	29,870	250	1%
GRANT MATCH							
560000 CITY GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
TOTAL GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	9,822,665	1,017,006	1,288	-	17,000	17,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	62,646	-	19,865	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	171,469	394,180	419,026	-	-	-	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	144,227	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,235,621	632,881	-	-	-	-
580290 HEAVY EQUIPMENT	28,333	104,888	999,559	-	147,000	147,000	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
TOTAL CAPITAL OUTLAY	10,368,276	2,764,299	2,222,307	1,026,800	1,294,000	267,200	26%
TOTAL EXPENDITURES	27,269,862	31,799,242	10,964,126	7,938,976	8,732,820	793,844	10%

CITY OF EL PASO
All Funds GOAL TEAM 4

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	2,592,148	4,725,393	5,708,080	5,050,043	6,001,424	951,381	19%
INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER	886,289	2,172,954	2,507,790	1,894,366	2,527,765	633,399	33%
OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-
OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	18,892,493	34,260,328	13,744,100	8,632,282	10,280,189	1,647,907	19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,099,141	19,316,598	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS	7,286,118	7,250,647	8,505,348	10,786,003	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES	530,366	534,369	520,838	449,094	445,044	-4,050	-1%
OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	-3,023	-1%
MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	-54,605	-7%
COMMUNICATIONS	67,368	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL	17,488	41,027	104,534	249,395	248,693	-702	-
OTHER OPERATING EXPENDITURES	272,921	338,743	529,066	519,073	478,582	-40,491	-8%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	4,267,601	3,847,483	4,395,348	4,723,148	5,122,331	399,183	8%
CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
TOTAL EXPENDITURES	68,655,847	78,209,134	67,836,794	78,386,512	86,698,216	8,311,704	11%

CITY OF EL PASO
All Funds GOAL TEAM 4

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
443010 EVENT FEES	3,560	67,216	83,308	103,708	126,608	22,900	22%
443020 INSTRUCTIONAL FEES	66,943	209,823	360,021	376,343	433,160	56,817	15%
443030 MEMBERSHIP FEES	34,454	41,987	39,602	46,250	556,250	510,000	1,103%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443060 SALES TO THE PUBLIC	120,334	389,964	358,599	341,518	352,692	11,174	3%
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
460400 PROGRAM INCOME	20,000	-	476,112	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	2,592,148	4,725,393	5,708,080	5,050,043	6,001,424	951,381	19%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	89,575	342,986	1,857,926	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	1,153,106	816,960	-	-	-	-
460020 OTHER GRANT PROCEEDS	122,710	23,524	487,010	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	272,598	1,519,615	3,161,897	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	26,068	67,946	406,048	-	-	-	-
TOTAL INTEREST	26,068	67,946	406,048	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	30,296	99,321	151,207	65,100	65,100	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,603,698	1,980,948	1,462,551	2,073,000	610,449	42%
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	23,512	319,452	215,409	212,415	197,365	-15,050	-7%
450650 MISC NON-OPERATING REVENUES	131,749	150,483	160,227	130,300	168,300	38,000	29%
TOTAL RENTS AND OTHER	886,289	2,172,954	2,507,790	1,894,366	2,527,765	633,399	33%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,692	-443,826	23,286	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,240,649	20,573,180	23,286	-	-	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,883,598	1,322,594	1,015,000	1,444,700	1,352,000	-92,700	-6%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	243,174	399,000	155,827	64%
TOTAL OPERATING TRANSFERS IN	4,874,741	5,201,239	1,937,000	1,687,874	1,751,000	63,127	4%
TOTAL REVENUES	18,892,493	34,260,328	13,744,100	8,632,282	10,280,189	1,647,907	19%

CITY OF EL PASO
All Funds GOAL TEAM 4

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,455,358	18,403,740	23,494,633	26,544,768	29,844,302	3,299,534	12%
501002 OVERTIME - CIVILIAN	272,636	524,778	790,898	280,125	305,125	25,000	9%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	168,491	177,605	114,929	-	-	-	-
501008 INCENTIVE PAY	8,125	66,007	200,043	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,824	20,703	24,874	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	183,553	122,098	116,619	5,136,302	6,107,024	970,722	19%
501020 EQUIPMENT ALLOWANCE	2,153	1,623	965	1,684	-	-1,684	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	15,099,141	19,316,598	24,742,961	31,998,728	36,289,561	4,290,833	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,160,809	610,864	773,559	896,366	1,025,520	129,154	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,034	24,089	28,056	32,334	36,180	3,845	12%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,902,117	2,663,745	2,674,463	2,669,668	3,452,799	783,131	29%
501114 LIFE INSURANCE - CIVILIAN	65,279	64,133	111,052	102,940	106,456	3,516	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	27,274	24,959	31,698	36,246	44,646	8,400	23%
501120 OTHER EMPLOYEE BENEFITS	12,500	4,594	14,991	13,750	-	-13,750	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,961,723	2,450,585	3,050,288	4,554,724	5,095,591	540,867	12%
501129 FICA CITY MATCH - CIVILIAN	885,654	1,140,003	1,474,948	2,009,914	2,248,588	238,674	12%
501130 FICA MED- CITY MATCH-CIVILIAN	208,008	267,673	346,291	470,060	525,879	55,819	12%
TOTAL EMPLOYEE BENEFITS	7,286,118	7,250,647	8,505,348	10,786,003	12,535,659	1,749,656	16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	37,674	61,564	92,368	86,600	176,600	90,000	104%
521120 HEALTH CARE PROVIDERS SERVICES	610	3,686	40	16,092	16,092	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,323,415	21,222,684	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	8,253	85,427	84,517	116,195	248,695	132,500	114%
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,374,732	21,376,533	393,628	1,889,028	2,423,387	534,359	28%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	72,444	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	2,834	3,500	6,600	18,624	18,624	-	-
522050 LEGAL NOTICES CONTRACTS	569	941	-	2,840	1,700	-1,140	-40%
522060 MAINT SVCS CONTRACT-JANITORIAL	460,008	808,608	970,452	1,868,442	1,824,447	-43,995	-2%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	32,166	750	750	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522090 PRINTING SERVICES CONTRACTS	28,705	32,429	48,696	70,721	85,016	14,295	20%
522110 REC AND CULTURAL CONTRACTS	176,646	452,359	484,655	672,418	738,468	66,050	10%
522120 SECURITY CONTRACTS	1,049,393	1,362,872	1,012,379	1,859,629	2,108,926	249,297	13%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	201,346	5,400	145,310	139,910	2,591%
522140 TRAINING INSTRUCTION CONTRACTS	21,187	77,521	136,823	271,073	271,073	-	-
522150 OUTSIDE CONTRACTS - NOC	2,043,065	3,488,757	2,474,945	1,549,790	1,462,529	-87,261	-6%
522170 INTERLOCAL AGREEMENTS	52,484	44,977	76,854	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	22,080	27,895	28,180	53,893	40,293	-13,600	-25%
522210 GROUNDKEEPING HORTI CONTRACTS	1,853,324	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	67,036	64,036	-3,000	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,701	7,325	18,993	18,993	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	1,442,878	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	5,167	4,917	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	6,964,894	8,114,464	8,666,822	8,887,291	9,206,310	319,019	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	518,244	510,432	506,584	436,619	436,619	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	8,700	6,500	-2,200	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,235	17,637	13,387	2,900	-	-2,900	-100%
523040 MAIL ROOM CHARGES	1,686	-	867	875	1,925	1,050	120%
TOTAL INTERFUND SERVICES	530,366	534,369	520,838	449,094	445,044	-4,050	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524040 OFFICE EQUIPMENT-LEASES	15,741	19,662	22,613	57,762	54,063	-3,699	-6%
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
524130 COPIER CONTRACT SERVICES	4,801	4,932	15,123	27,200	41,980	14,780	54%
TOTAL OPERATING LEASES	356,771	372,080	399,245	726,487	740,719	14,232	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	236,429	372,966	386,858	401,137	389,114	-12,023	-3%
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530050 DIESEL	3,217	-	-	-	-	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	239,693	373,260	386,858	401,937	398,914	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	148,703	99,616	180,724	134,571	166,925	32,354	24%
531005 OTHER SUPPLIES	10,000	-	802	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	6,638	6,160	15,404	28,877	36,871	7,994	28%
531020 PROMOTIONAL SUPPLIES	3,243	15,074	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,137,441	1,156,657	1,360,159	1,355,150	1,357,450	2,300	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	112,952	10,909	145,536	35,848	45,848	10,000	28%
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	1,600	1,600	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	869	250	200	2,194	1,827	-367	-17%
531080 TRAINING MATERIALS	915	8,494	5,098	13,782	13,782	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	288,751	207,472	212,925	282,125	285,625	3,500	1%
531120 CLINICAL MEDICAL SUPPLIES	68,949	61,470	64,177	132,145	124,786	-7,359	-6%
531130 LAND MAINTENANCE SUPPLIES	525,806	1,520,470	1,786,850	1,996,862	2,001,862	5,000	-
531140 BUILDING MAINTENANCE SUPPLIES	6,747	4,025	8,961	27,668	32,368	4,700	17%
531150 FOOD AND BEVERAGES SUPPLIES	12,775	30,530	85,248	86,518	91,318	4,800	6%
531160 RECREATIONAL SUPPLIES	526,804	667,725	803,106	1,168,676	1,244,764	76,088	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	83,279	83,496	71,537	79,134	160,134	81,000	102%
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	130,486	107,959	119,150	149,392	178,412	29,020	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	56,343	19,190	31,331	38,249	51,165	12,916	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	223,288	130,423	175,472	175,869	230,669	54,800	31%
531230 SAFETY GEAR	47,479	37,307	47,582	84,044	85,354	1,310	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	13,552	7,087	17,781	37,666	37,666	-	-
531260 CHEMICAL SUPPLIES	307,033	387,891	460,848	505,095	506,920	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	38,314	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	172,926	13,500	14,000	500	4%
TOTAL MATERIALS AND SUPPLIES	4,025,786	4,931,497	6,323,530	6,915,980	7,314,509	398,529	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	14,062	426,149	409,115	433,907	433,307	-600	-
532020 LAND LANDSCAPING - MAINT & REP	166,427	237,489	278,212	400,336	430,850	30,514	8%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	25,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	39,771	42,469	32,479	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	67,020	46,000	44,910	-1,090	-2%
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	117,397	98,134	107,703	122,713	122,713	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	457,909	899,029	984,553	1,167,301	1,201,720	34,419	3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	1,066	43,741	7,600	8,600	1,000	13%
533020 DATA PROCESS EQP 500-4 999 99	95,589	267,846	341,741	207,686	146,538	-61,148	-29%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533030 OTHER EQUIPMENT 500-4 999 99	287,224	158,761	349,151	441,994	446,123	4,129	1%
533040 FURNITURE & EQUIP LESS 500	97,128	85,533	85,604	131,178	132,592	1,414	1%
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	907,920	733,450	979,935	798,957	744,352	-54,605	-7%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	34,980	106,555	34,497	45,995	45,995	-	-
540030 POSTAGE	-	35	21,643	13,450	74,150	60,700	451%
540040 SHIPPING	31,509	11,421	31,316	69,494	51,044	-18,450	-27%
TOTAL COMMUNICATIONS	67,368	118,846	88,880	128,973	171,189	42,216	33%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	6,822,776	6,586,506	6,992,586	6,650,000	6,997,960	347,960	5%
541020 NATURAL GAS OTHER	3,081	4,867	72,105	5,999	5,999	-	-
TOTAL UTILITIES	6,825,857	6,591,373	7,239,609	6,655,999	7,003,959	347,960	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	11,274	35,527	98,496	232,082	231,980	-102	-
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	6,214	5,301	6,038	17,313	16,713	-600	-3%
TOTAL TRAVEL	17,488	41,027	104,534	249,395	248,693	-702	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	40	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544120 SEMINARS CONTINUING EDUCATION	20,418	45,576	31,104	102,895	122,790	19,895	19%
544140 PROFESSIONAL LICENSES & MEMBER	57,066	62,242	68,008	113,396	112,510	-886	-1%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	272,921	338,743	529,066	519,073	478,582	-40,491	-8%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	39,612	102,783	122,736	132,345	145,915	13,570	10%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-29	-	-11	622	622	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	39,583	103,316	123,412	132,967	146,537	13,570	10%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	100,250	100,250	-	-
TOTAL GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,083,598	3,847,483	4,395,348	4,399,148	4,798,331	399,183	9%
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	4,267,601	3,847,483	4,395,348	4,723,148	5,122,331	399,183	8%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	9,890,961	1,017,006	1,288	-	17,000	17,000	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	1,179,401	1,352,018	172,617	15%
580060 CARS VANS LT TRKS MOTORCYCLE	103,562	149,254	213,006	169,200	224,982	55,782	33%
580090 FURNITURE FIXTURES & EQUIPMENT	317,682	418,554	455,933	-	25,000	25,000	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	144,227	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,235,621	632,881	-	-	-	-
580290 HEAVY EQUIPMENT	63,533	196,371	1,498,074	90,000	177,000	87,000	97%
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	190,000	-	-190,000	-100%
TOTAL CAPITAL OUTLAY	10,658,902	3,029,409	3,011,518	1,655,401	1,926,000	270,599	16%
TOTAL EXPENDITURES	68,655,847	78,209,134	67,836,794	78,386,512	86,698,216	8,311,704	11%

**Library
Mission Statement**

Provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,612,555	4,185,762	5,508,290	6,126,389	7,255,738	1,129,349	18%
EMPLOYEE BENEFITS	1,346,773	1,608,366	1,903,121	2,106,193	2,594,342	488,149	23%
PROFESSIONAL SERVICES	8,794	11,080	10,153	12,400	13,400	1,000	8%
OUTSIDE CONTRACTS	215,427	857,094	360,247	640,670	613,786	(26,884)	-4%
INTERFUND SERVICES	24,398	49,149	50,457	30,000	30,000	-	-
OPERATING LEASES	1,412	75	9,115	74,020	88,800	14,780	20%
FUEL AND LUBRICANTS	3,495	6,871	9,821	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,370,834	1,270,686	1,728,730	1,466,832	1,504,772	37,940	3%
MINOR EQUIPMENT AND FURNITURE	-	3,192	346,797	-	-	-	-
COMMUNICATIONS	34,980	106,555	51,844	46,000	106,200	60,200	131%
UTILITIES	-	-	292,808	-	-	-	-
TRAVEL	1,805	687	5,206	13,597	20,805	7,208	53%
OTHER OPERATING EXPENDITURES	7,651	7,056	10,533	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	790	2,400	5,182	16,041	18,367	2,326	14%
OPERATING TRANSFERS OUT	2,982,825	482,220	-	-	-	-	-
CAPITAL OUTLAY	177,880	406,837	165,976	65,000	55,782	(9,218)	-14%
Total Expenditures	8,789,623	8,998,720	10,458,279	10,651,002	12,355,846	1,704,844	16%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	8,461,029	7,978,546	9,631,833	10,439,109	12,055,846	1,616,737	15%
CAPITAL PROJECTS	182,371	622,886	444,285	-	-	-	-
SPECIAL REVENUE	146,224	397,288	382,161	211,893	300,000	88,107	42%
Total Funds	8,789,623	8,998,720	10,458,279	10,651,002	12,355,846	1,704,844	16%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	158.50	166.50	167.00	167.00	168.25	1.25	0.75%
NON GENERAL FUND	6.00	4.50	4.50	6.00	6.00	-	0.00%
Total Authorized	164.50	171.00	171.50	173.00	174.25	1.25	0.72%

CITY OF EL PASO
GENERAL FUND 453 LIBRARY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	6,645	31,593	91,524	48,650	48,650	-	-
RENTS AND OTHER	22,834	55,117	73,456	65,100	65,100	-	-
TOTAL REVENUES	29,479	86,710	164,980	113,750	113,750	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,592,707	4,171,289	5,397,407	5,972,212	7,083,736	1,111,525	19%
EMPLOYEE BENEFITS	1,354,149	1,605,811	1,884,867	2,071,423	2,555,635	484,212	23%
PROFESSIONAL SERVICES	8,694	8,330	9,353	12,400	13,400	1,000	8%
OUTSIDE CONTRACTS	169,053	387,711	352,199	640,670	613,786	-26,884	-4%
INTERFUND SERVICES	22,712	49,149	49,590	30,000	30,000	-	-
OPERATING LEASES	1,412	755	9,115	74,020	88,800	14,780	20%
FUEL AND LUBRICANTS	3,495	6,871	9,821	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,274,441	1,210,951	1,565,208	1,453,886	1,484,681	30,795	2%
MINOR EQUIPMENT AND FURNITURE	-	-	37,242	-	-	-	-
COMMUNICATIONS	34,980	38,203	-9,997	36,000	38,200	2,200	6%
UTILITIES	-	-	292,808	-	-	-	-
TRAVEL	1,805	687	2,882	13,597	19,605	6,008	44%
OTHER OPERATING EXPENDITURES	7,651	7,056	8,616	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	798	2,408	5,182	16,047	18,367	2,320	14%
OPERATING TRANSFERS OUT	2,982,825	482,220	-	-	-	-	-
CAPITAL OUTLAY	6,307	7,103	17,540	65,000	55,782	-9,218	-14%
TOTAL EXPENDITURES	8,461,029	7,978,546	9,631,833	10,439,109	12,055,846	1,616,737	15%

CITY OF EL PASO
 GENERAL FUND 453 LIBRARY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
460400 PROGRAM INCOME	-	-	51	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,645	31,593	91,524	48,650	48,650	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	22,834	55,117	73,456	65,100	65,100	-	-
TOTAL RENTS AND OTHER	22,834	55,117	73,456	65,100	65,100	-	-
TOTAL REVENUES	29,479	86,710	164,980	113,750	113,750	-	-

CITY OF EL PASO
GENERAL FUND 453 LIBRARY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,559,435	4,144,194	5,347,978	5,626,725	6,766,672	1,139,947	20%
501002 OVERTIME - CIVILIAN	1,894	1,497	4,766	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	28,679	16,410	15,262	-	-	-	-
501008 INCENTIVE PAY	200	7,550	28,229	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	523	1,400	1,171	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,976	194	-	345,486	317,064	-28,422	-8%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	2,592,707	4,171,289	5,397,407	5,972,212	7,083,736	1,111,525	19%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	46,754	15,488	17,229	19,523	20,848	1,324	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,194	5,214	5,340	5,955	7,062	1,107	19%
501108 POS CITY - EMPLOYER CONTRIB	739,776	683,208	706,436	724,786	965,010	240,224	33%
501114 LIFE INSURANCE - CIVILIAN	13,069	13,177	15,972	15,949	16,305	356	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	5,514	7,220	9,240	9,240	-	-
501124 CITY PENSION PLAN CONTRIBUTION	356,686	580,738	738,613	839,096	995,265	156,169	19%
501129 FICA CITY MATCH - CIVILIAN	152,738	245,141	319,334	370,277	439,192	68,915	19%
501130 FICA MED- CITY MATCH-CIVILIAN	35,721	57,331	74,724	86,597	102,714	16,117	19%
TOTAL EMPLOYEE BENEFITS	1,354,149	1,605,811	1,884,867	2,071,423	2,555,635	484,212	23%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	8,694	8,330	9,203	12,400	12,400	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	-	-	1,000	1,000	-
521250 WORKERS COMP BENEFITS PAID	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	8,694	8,330	9,353	12,400	13,400	1,000	8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	34,678	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	318	-	-	90	-	-90	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	80,603	142,672	193,834	356,188	323,193	-32,995	-9%
522090 PRINTING SERVICES CONTRACTS	-	1,238	-	14,000	7,000	-7,000	-50%
522120 SECURITY CONTRACTS	29,170	166,304	14,915	61,108	214,108	153,000	250%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	6,479	32,756	40,804	154,856	15,057	-139,799	-90%
522170 INTERLOCAL AGREEMENTS	52,484	44,742	67,968	54,428	54,428	-	-
522205 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	169,053	387,711	352,199	640,670	613,786	-26,884	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	19,877	31,610	36,315	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,835	17,539	13,275	-	-	-	-
TOTAL INTERFUND SERVICES	22,712	49,149	49,590	30,000	30,000	-	-
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524130 COPIER CONTRACT SERVICES	1,412	755	9,115	20,020	34,800	14,780	74%
TOTAL OPERATING LEASES	1,412	755	9,115	74,020	88,800	14,780	20%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,495	6,871	9,821	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	3,495	6,871	9,821	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	60,635	38,535	47,461	27,995	43,290	15,295	55%
531005 OTHER SUPPLIES	-	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	203	215	2,271	-	6,000	6,000	-
531020 PROMOTIONAL SUPPLIES	3,243	833	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,129,659	1,127,759	1,349,446	1,350,000	1,350,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	31,505	5,127	24,772	16,301	19,301	3,000	18%
531110 CLEANING SUPPLIES	16,410	12,994	16,947	23,940	23,940	-	-
531150 FOOD AND BEVERAGES SUPPLIES	2,388	3,354	6,731	8,650	9,150	500	6%
531160 RECREATIONAL SUPPLIES	30,397	22,134	35,263	25,000	28,000	3,000	12%
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	3,474	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	62,830	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,274,441	1,210,951	1,565,208	1,453,886	1,484,681	30,795	2%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	2,020	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	14,752	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	20,470	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	37,242	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	34,980	38,203	-9,997	36,000	36,000	-	-
540030 POSTAGE	-	-	-	-	2,200	2,200	-
TOTAL COMMUNICATIONS	34,980	38,203	-9,997	36,000	38,200	2,200	6%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	-	-	50,770	-	-	-	-
541020 NATURAL GAS OTHER	-	-	67,120	-	-	-	-
TOTAL UTILITIES	-	-	292,808	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-249	-	1,757	10,972	16,980	6,008	55%
542030 MILEAGE ALLOWANCES	2,053	687	1,125	2,625	2,625	-	-
TOTAL TRAVEL	1,805	687	2,882	13,597	19,605	6,008	44%
OTHER OPERATING EXPENDITURES							
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	1,651	1,056	2,426	22,354	22,354	-	-
544140 PROFESSIONAL LICENSES & MEMBER	6,000	6,000	6,190	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,651	7,056	8,616	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	800	2,408	5,225	15,925	18,245	2,320	15%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-	-43	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	798	2,408	5,182	16,047	18,367	2,320	14%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,982,825	482,220	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,982,825	482,220	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	55,782	55,782	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,307	7,103	17,540	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	-	-65,000	-100%
TOTAL CAPITAL OUTLAY	6,307	7,103	17,540	65,000	55,782	-9,218	-14%
TOTAL EXPENDITURES	8,461,029	7,978,546	9,631,833	10,439,109	12,055,846	1,616,737	15%

**CITY OF EL PASO
NON GENERAL FUND 453 LIBRARY**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	20,000	-	476,061	211,893	300,000	88,107	42%
INTERGOVERNMENTAL REVENUES	37,327	180,685	231,314	-	-	-	-
INTEREST	2,233	4,711	23,353	-	-	-	-
RENTS AND OTHER	3,556	43,658	60,422	-	-	-	-
OTHER SOURCES (USES)	-1,192	-25,102	-2,132	-	-	-	-
OPERATING TRANSFERS IN	782,825	506,071	-	-	-	-	-
TOTAL REVENUES	844,749	710,023	789,017	211,893	300,000	88,107	42%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	19,844	14,473	110,883	154,178	172,002	17,825	12%
EMPLOYEE BENEFITS	-7,376	2,555	18,253	34,770	38,707	3,937	11%
PROFESSIONAL SERVICES	100	2,750	800	-	-	-	-
OUTSIDE CONTRACTS	46,374	469,383	8,047	-	-	-	-
INTERFUND SERVICES	1,686	-	867	-	-	-	-
MATERIALS AND SUPPLIES	96,393	59,735	163,522	12,946	20,091	7,145	55%
MINOR EQUIPMENT AND FURNITURE	-	3,192	309,554	-	-	-	-
COMMUNICATIONS	-	68,352	61,841	10,000	68,000	58,000	580%
TRAVEL	-	-	2,324	-	1,200	1,200	-
OTHER OPERATING EXPENDITURES	-	-	1,917	-	-	-	-
CAPITAL OUTLAY	171,573	399,734	148,436	-	-	-	-
TOTAL EXPENDITURES	328,595	1,020,174	826,446	211,893	300,000	88,107	42%

CITY OF EL PASO
NON GENERAL FUND 453 LIBRARY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
460400 PROGRAM INCOME	20,000	-	476,061	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	20,000	-	476,061	211,893	300,000	88,107	42%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	37,327	163,497	146,025	-	-	-	-
460010 STATE GRANT PROCEEDS	-	1,475	9,692	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	15,714	75,596	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	37,327	180,685	231,314	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	2,233	4,711	23,353	-	-	-	-
TOTAL INTEREST	2,233	4,711	23,353	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,686	27,357	33,648	-	-	-	-
450600 DONATIONS	1,870	16,300	26,774	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	1	-	-	-	-	-
TOTAL RENTS AND OTHER	3,556	43,658	60,422	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,192	-25,102	-2,132	-	-	-	-
TOTAL OTHER SOURCES (USES)	-1,192	-25,102	-2,132	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	782,825	506,071	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	782,825	506,071	-	-	-	-	-
TOTAL REVENUES	844,749	710,023	789,017	211,893	300,000	88,107	42%

CITY OF EL PASO
NON GENERAL FUND 453 LIBRARY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-943	11,972	107,282	116,800	124,922	8,122	7%
501002 OVERTIME - CIVILIAN	-	1	51	-	-	-	-
501008 INCENTIVE PAY	-	2,500	3,550	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	20,787	-	-	37,378	47,080	9,703	26%
TOTAL SALARIES AND WAGES	19,844	14,473	110,883	154,178	172,002	17,825	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-52	36	315	447	499	52	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-5	14	112	154	172	18	12%
501108 POS CITY - EMPLOYER CONTRIB	-2,996	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	-22	4	97	712	712	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-3,981	1,394	9,242	21,662	24,166	2,504	12%
501129 FICA CITY MATCH - CIVILIAN	-259	897	6,879	9,559	10,664	1,105	12%
501130 FICA MED- CITY MATCH-CIVILIAN	-61	210	1,609	2,236	2,494	258	12%
TOTAL EMPLOYEE BENEFITS	-7,376	2,555	18,253	34,770	38,707	3,937	11%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	100	2,750	800	-	-	-	-
TOTAL PROFESSIONAL SERVICES	100	2,750	800	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	3,441	-	-	-	-
522120 SECURITY CONTRACTS	42,249	447,044	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,125	22,339	4,607	-	-	-	-
TOTAL OUTSIDE CONTRACTS	46,374	469,383	8,047	-	-	-	-
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	1,686	-	867	-	-	-	-
TOTAL INTERFUND SERVICES	1,686	-	867	-	-	-	-
OPERATING LEASES							
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,881	4,467	26,549	12,946	20,091	7,145	55%
531005 OTHER SUPPLIES	-	-	802	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	12,181	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	2,205	26,419	9,681	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	78,773	2,190	109,146	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531150 FOOD AND BEVERAGES SUPPLIES	496	1,359	1,995	-	-	-	-
531160 RECREATIONAL SUPPLIES	5,038	13,118	14,051	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	1,298	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	96,393	59,735	163,522	12,946	20,091	7,145	55%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	1,066	481	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	1,546	233,395	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	580	75,517	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	160	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	3,192	309,554	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	68,352	40,198	-	-	-	-
540030 POSTAGE	-	-	21,643	10,000	68,000	58,000	580%
TOTAL COMMUNICATIONS	-	68,352	61,841	10,000	68,000	58,000	580%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	1,167	-	-	-	-
542030 MILEAGE ALLOWANCES	-	-	1,157	-	1,200	1,200	-
TOTAL TRAVEL	-	-	2,324	-	1,200	1,200	-
OTHER OPERATING EXPENDITURES							
544140 PROFESSIONAL LICENSES & MEMBER	-	-	1,917	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	1,917	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	171,469	382,215	65,496	-	-	-	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	82,940	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	12,580	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
TOTAL CAPITAL OUTLAY	171,573	399,734	148,436	-	-	-	-
TOTAL EXPENDITURES	328,595	1,020,174	826,446	211,893	300,000	88,107	42%

CITY OF EL PASO
All Funds 453 LIBRARY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	26,645	31,593	567,585	260,543	348,650	88,107	34%
INTERGOVERNMENTAL REVENUES	37,327	180,685	231,314	-	-	-	-
INTEREST	2,233	4,711	23,353	-	-	-	-
RENTS AND OTHER	26,390	98,775	133,877	65,100	65,100	-	-
OTHER SOURCES (USES)	-1,192	-25,102	-2,132	-	-	-	-
OPERATING TRANSFERS IN	782,825	506,071	-	-	-	-	-
TOTAL REVENUES	874,228	796,733	953,997	325,643	413,750	88,107	27%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,612,551	4,185,762	5,508,290	6,126,389	7,255,738	1,129,349	18%
EMPLOYEE BENEFITS	1,346,773	1,608,366	1,903,121	2,106,193	2,594,342	488,149	23%
PROFESSIONAL SERVICES	8,794	11,080	10,153	12,400	13,400	1,000	8%
OUTSIDE CONTRACTS	215,427	857,094	360,247	640,670	613,786	-26,884	-4%
INTERFUND SERVICES	24,398	49,149	50,457	30,000	30,000	-	-
OPERATING LEASES	1,412	755	9,115	74,020	88,800	14,780	20%
FUEL AND LUBRICANTS	3,495	6,871	9,821	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,370,834	1,270,686	1,728,730	1,466,832	1,504,772	37,940	3%
MINOR EQUIPMENT AND FURNITURE	-	3,192	346,797	-	-	-	-
COMMUNICATIONS	34,980	106,555	51,844	46,000	106,200	60,200	131%
UTILITIES	-	-	292,808	-	-	-	-
TRAVEL	1,805	687	5,206	13,597	20,805	7,208	53%
OTHER OPERATING EXPENDITURES	7,651	7,056	10,533	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	798	2,408	5,182	16,047	18,367	2,320	14%
OPERATING TRANSFERS OUT	2,982,825	482,220	-	-	-	-	-
CAPITAL OUTLAY	177,880	406,837	165,976	65,000	55,782	-9,218	-14%
TOTAL EXPENDITURES	8,789,623	8,998,720	10,458,279	10,651,002	12,355,846	1,704,844	16%

CITY OF EL PASO
All Funds 453 LIBRARY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
443000 LIBRARY FEES	6,645	31,593	91,473	48,650	48,650	-	-
460400 PROGRAM INCOME	20,000	-	476,112	211,893	300,000	88,107	42%
TOTAL CHARGES FOR SERVICES	26,645	31,593	567,585	260,543	348,650	88,107	34%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	37,327	163,497	146,025	-	-	-	-
460010 STATE GRANT PROCEEDS	-	1,475	9,692	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	15,714	75,596	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	37,327	180,685	231,314	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	2,233	4,711	23,353	-	-	-	-
TOTAL INTEREST	2,233	4,711	23,353	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	24,520	82,474	107,104	65,100	65,100	-	-
450600 DONATIONS	1,870	16,300	26,774	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	1	-	-	-	-	-
TOTAL RENTS AND OTHER	26,390	98,775	133,877	65,100	65,100	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,192	-25,102	-2,132	-	-	-	-
TOTAL OTHER SOURCES (USES)	-1,192	-25,102	-2,132	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	782,825	506,071	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	782,825	506,071	-	-	-	-	-
TOTAL REVENUES	874,228	796,733	953,997	325,643	413,750	88,107	27%

CITY OF EL PASO
All Funds 453 LIBRARY

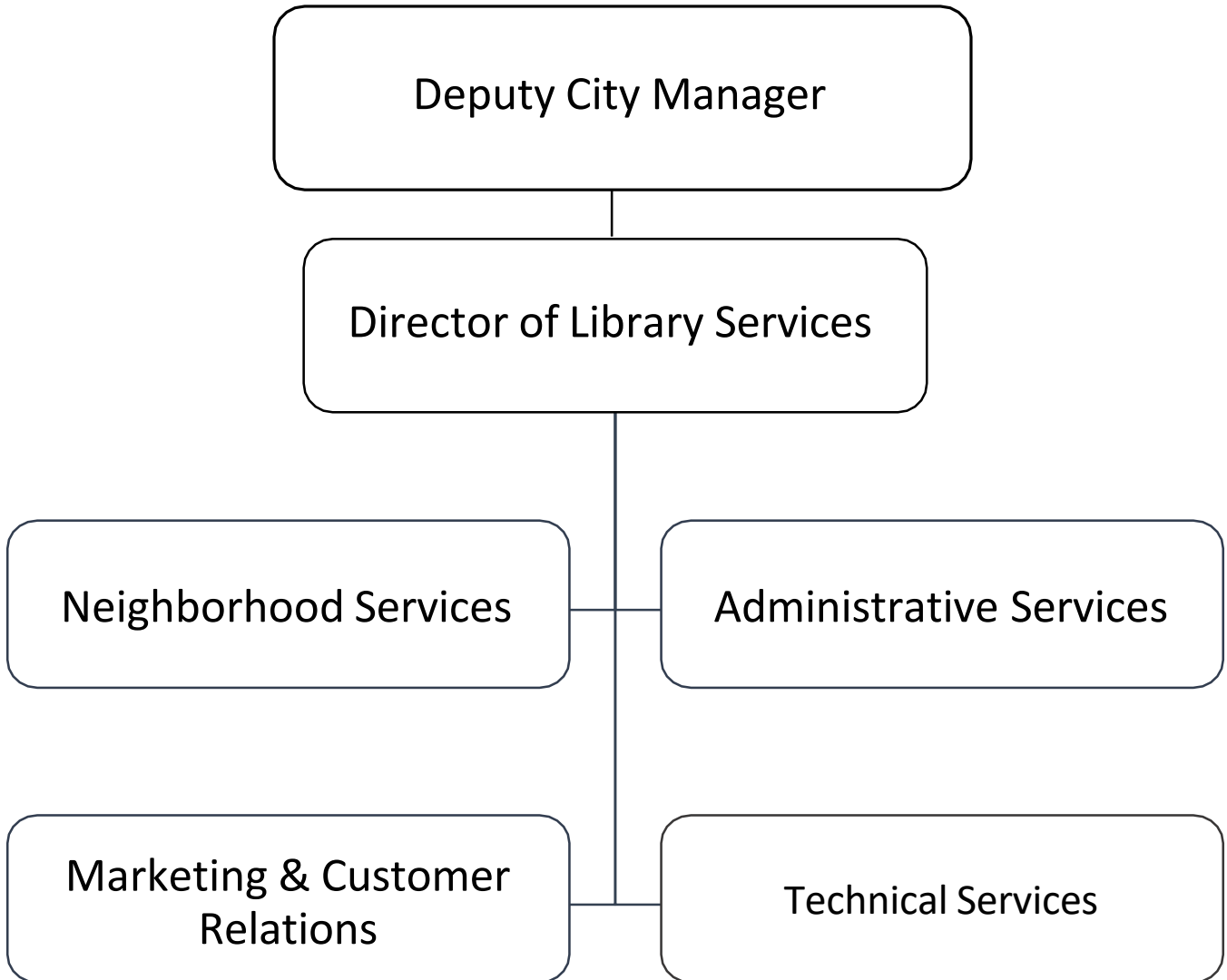
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,558,492	4,156,166	5,455,261	5,743,525	6,891,594	1,148,069	20%
501002 OVERTIME - CIVILIAN	1,894	1,498	4,817	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	28,679	16,410	15,262	-	-	-	-
501008 INCENTIVE PAY	200	10,050	31,779	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	523	1,400	1,171	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	22,763	194	-	382,864	364,144	-18,720	-5%
501030 TEMPORARY SERVICES CONTRACTS	-	44	-	-	-	-	-
TOTAL SALARIES AND WAGES	2,612,551	4,185,762	5,508,290	6,126,389	7,255,738	1,129,349	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	46,702	15,524	17,543	19,971	21,346	1,376	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,188	5,229	5,452	6,109	7,234	1,124	18%
501108 POS CITY - EMPLOYER CONTRIB	736,779	683,208	706,436	724,786	965,010	240,224	33%
501114 LIFE INSURANCE - CIVILIAN	13,047	13,181	16,068	16,661	17,017	356	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	5,514	7,220	9,240	9,240	-	-
501124 CITY PENSION PLAN CONTRIBUTION	352,705	582,132	747,855	860,758	1,019,431	158,674	18%
501129 FICA CITY MATCH - CIVILIAN	152,479	246,038	326,214	379,836	449,856	70,020	18%
501130 FICA MED- CITY MATCH-CIVILIAN	35,661	57,541	76,333	88,833	105,208	16,376	18%
TOTAL EMPLOYEE BENEFITS	1,346,773	1,608,366	1,903,121	2,106,193	2,594,342	488,149	23%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	8,794	11,080	10,003	12,400	12,400	-	-
521130 INTERPRETER SERVICES	-	-	150	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	-	-	1,000	1,000	-
TOTAL PROFESSIONAL SERVICES	8,794	11,080	10,153	12,400	13,400	1,000	8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	38,119	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	318	-	-	90	-	-90	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	80,603	142,672	193,834	356,188	323,193	-32,995	-9%
522090 PRINTING SERVICES CONTRACTS	-	1,238	-	14,000	7,000	-7,000	-50%
522120 SECURITY CONTRACTS	71,419	613,348	14,915	61,108	214,108	153,000	250%
522150 OUTSIDE CONTRACTS - NOC	10,604	55,094	45,410	154,856	15,057	-139,799	-90%
522170 INTERLOCAL AGREEMENTS	52,484	44,742	67,968	54,428	54,428	-	-
TOTAL OUTSIDE CONTRACTS	215,427	857,094	360,247	640,670	613,786	-26,884	-4%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	19,877	31,610	36,315	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,835	17,539	13,275	-	-	-	-
523040 MAIL ROOM CHARGES	1,686	-	867	-	-	-	-
TOTAL INTERFUND SERVICES	24,398	49,149	50,457	30,000	30,000	-	-
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	54,000	-	-
524130 COPIER CONTRACT SERVICES	1,412	755	9,115	20,020	34,800	14,780	74%
TOTAL OPERATING LEASES	1,412	755	9,115	74,020	88,800	14,780	20%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,495	6,871	9,821	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	3,495	6,871	9,821	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	70,516	43,002	74,011	40,941	63,381	22,440	55%
531005 OTHER SUPPLIES	-	-	802	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	203	215	2,271	-	6,000	6,000	-
531020 PROMOTIONAL SUPPLIES	3,243	13,014	16,012	2,000	5,000	3,000	150%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,131,864	1,154,178	1,359,127	1,350,000	1,350,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	110,278	7,317	133,918	16,301	19,301	3,000	18%
531110 CLEANING SUPPLIES	16,410	12,994	16,947	23,940	23,940	-	-
531150 FOOD AND BEVERAGES SUPPLIES	2,884	4,714	8,726	8,650	9,150	500	6%
531160 RECREATIONAL SUPPLIES	35,436	35,252	49,314	25,000	28,000	3,000	12%
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	3,474	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	64,128	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,370,834	1,270,686	1,728,730	1,466,832	1,504,772	37,940	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	1,066	2,502	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	1,546	248,147	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	580	75,517	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	20,631	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	3,192	346,797	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	34,980	106,555	30,201	36,000	36,000	-	-
540030 POSTAGE	-	-	21,643	10,000	70,200	60,200	602%
TOTAL COMMUNICATIONS	34,980	106,555	51,844	46,000	106,200	60,200	131%
UTILITIES							
541000 ELECTRICITY	-	-	174,918	-	-	-	-
541010 WATER	-	-	50,770	-	-	-	-
541020 NATURAL GAS OTHER	-	-	67,120	-	-	-	-
TOTAL UTILITIES	-	-	292,808	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-249	-	2,924	10,972	16,980	6,008	55%
542030 MILEAGE ALLOWANCES	2,053	687	2,282	2,625	3,825	1,200	46%
TOTAL TRAVEL	1,805	687	5,206	13,597	20,805	7,208	53%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	1,651	1,056	2,426	22,354	22,354	-	-
544140 PROFESSIONAL LICENSES & MEMBER	6,000	6,000	8,107	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,651	7,056	10,533	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	800	2,408	5,225	15,925	18,245	2,320	15%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-	-43	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	798	2,408	5,182	16,047	18,367	2,320	14%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,982,825	482,220	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,982,825	482,220	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	55,782	55,782	-
580090 FURNITURE FIXTURES & EQUIPMENT	177,776	389,319	83,036	-	-	-	-
580100 IT EQUIPMENT	-	-145	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	82,940	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	104	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	12,580	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	5,083	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	-	-65,000	-100%
TOTAL CAPITAL OUTLAY	177,880	406,837	165,976	65,000	55,782	-9,218	-14%
TOTAL EXPENDITURES	8,789,623	8,998,720	10,458,279	10,651,002	12,355,846	1,704,844	16%

Library

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	167.00	168.25	1.25
Non-General Fund	6.00	6.00	0.00
Total Authorized	173.00	174.25	1.25

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	1.00	0.00	0.00
Accounting/Payroll Specialist	1.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	7.00	6.00	5.00
Budget & Services Coordinator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Collection Development Librarian	1.00	1.00	1.00
Collection Development Manager	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00
Library Acquisitions Specialist	1.00	1.00	1.00
Library Archivist	1.00	1.00	1.00
Library Assistant	42.75	29.50	18.50
Library Branch Manager	10.00	11.00	11.00
Library Customer Service Specialist	32.50	45.75	56.75
Library Information Service Specialist	28.75	28.75	29.25
Library Literacy Coordinator	1.00	1.00	1.00
Library Outreach & Engagement Svcs. Supervisor	0.00	0.00	1.00
Library Passport Services Assistant	4.50	6.00	6.00
Library Programs Coordinator	0.00	0.00	1.00
Library Services Supervisor	9.00	9.00	9.00
Library Youth Fellow	0.00	0.00	0.75
Library Youth Services Coordinator	1.00	1.00	1.00
Main Library Division Manager	0.00	0.00	1.00
Marketing & Customer Relations Coordinator	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00
Office Assistant	1.00	1.00	0.00
Printing & Equipment Operator	1.00	1.00	0.00
Production and Marketing Coordinator	0.00	0.00	1.00
Public Services Librarian	15.00	15.00	15.00
Regional Library Branch Manager	4.00	4.00	3.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	171.50	173.00	174.25

**Museums and Cultural Affairs
Mission Statement**

Committed to the continued development of the City's arts industry, providing quality programs that are representative of the city's diverse cultures; and to maximizing available resources in order to enhance the city's cultural vitality.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,344,340	1,677,597	2,179,163	3,014,777	3,159,285	144,508	5%
EMPLOYEE BENEFITS	569,786	575,787	712,829	943,259	1,005,632	62,373	7%
PROFESSIONAL SERVICES	10,350,115	21,308,940	311,801	1,760,141	2,163,000	402,859	23%
OUTSIDE CONTRACTS	1,742,017	2,717,207	1,682,443	1,290,131	1,494,279	204,148	16%
INTERFUND SERVICES	4,156	4,121	1,630	9,250	7,400	(1,850)	-20%
OPERATING LEASES	83,912	87,695	88,194	132,250	135,135	2,885	2%
FUEL AND LUBRICANTS	134	746	1,125	4,784	4,784	-	-
MATERIALS AND SUPPLIES	87,534	97,362	105,044	189,560	222,320	32,760	17%
MAINTENANCE AND REPAIRS	12,715	25,631	13,874	22,407	22,807	400	2%
MINOR EQUIPMENT AND FURNITURE	478,886	452,053	182,170	25,999	29,225	3,226	12%
COMMUNICATIONS	1,306	1,836	7,878	18,558	25,274	6,716	36%
UTILITIES	3,081	4,867	4,985	5,999	5,999	-	-
TRAVEL	8,725	16,520	23,687	17,130	21,680	4,550	27%
OTHER OPERATING EXPENDITURES	53,186	43,106	51,572	67,710	78,210	10,500	16%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	1,361	3,139	3,893	6,420	6,670	250	4%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	684,776	294,256	-	648,000	676,000	28,000	4%
CAPITAL OUTLAY	10,066,766	1,017,006	204,095	185,000	-	(185,000)	-100%
Total Expenditures	25,755,611	28,564,877	6,015,092	8,642,125	9,358,450	716,325	8%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,221,090	2,639,870	3,022,734	7,020,400	7,635,249	614,848	9%
CAPITAL PROJECTS	12,160,956	3,931,846	1,597,689	300,000	328,000	28,000	9%
SPECIAL REVENUE	11,373,557	21,993,159	1,394,669	1,321,724	1,395,201	73,478	6%
Total Funds	25,755,611	28,564,877	6,015,092	8,642,125	9,358,450	716,325	8%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	39.7	39.7	39.91	57.00	59.75	2.75	4.82%
NON GENERAL FUND	16.79	16.79	11.59	11.00	10.75	(0.25)	-2.27%
Total Authorized	56.50	56.50	51.50	68.00	70.50	2.50	3.68%

**CITY OF EL PASO
GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	285	-	-	-	-	-	-
RENTS AND OTHER	1,004	-	-	24,000	24,000	-	-
TOTAL REVENUES	1,289	-	-	24,000	24,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	782,934	1,059,301	1,530,347	2,622,444	2,736,263	113,818	4%
EMPLOYEE BENEFITS	328,985	360,411	499,998	822,572	857,623	35,051	4%
PROFESSIONAL SERVICES	73,932	218,592	237,406	1,700,641	2,097,500	396,859	23%
OUTSIDE CONTRACTS	281,878	371,841	406,465	820,050	1,035,668	215,618	26%
INTERFUND SERVICES	4,156	4,121	1,630	6,900	5,500	-1,400	-20%
OPERATING LEASES	82,960	86,513	86,775	128,750	131,935	3,185	2%
FUEL AND LUBRICANTS	134	748	1,125	4,784	4,784	-	-
MATERIALS AND SUPPLIES	19,177	26,759	29,544	112,410	125,010	12,600	11%
MAINTENANCE AND REPAIRS	12,715	13,461	13,874	22,407	22,807	400	2%
MINOR EQUIPMENT AND FURNITURE	6,918	7,937	15,406	15,975	17,475	1,500	9%
COMMUNICATIONS	100	635	1,827	13,979	20,945	6,966	50%
UTILITIES	3,081	4,867	4,985	5,999	5,999	-	-
TRAVEL	1,762	4,924	7,719	13,730	16,980	3,250	24%
OTHER OPERATING EXPENDITURES	53,088	41,510	48,967	60,710	44,710	-16,000	-26%
COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,800	1,800	-	-
GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT	500,773	294,250	-	324,000	352,000	28,000	9%
CAPITAL OUTLAY	-	-	34,966	185,000	-	-185,000	-100%
TOTAL EXPENDITURES	2,221,095	2,639,870	3,022,734	7,020,401	7,635,249	614,848	9%

CITY OF EL PASO
 GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	285	-	-	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	1,004	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,004	-	-	24,000	24,000	-	-
TOTAL REVENUES	1,289	-	-	24,000	24,000	-	-

**CITY OF EL PASO
GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	744,975	1,022,520	1,504,062	2,532,781	2,656,610	123,828	5%
501002 OVERTIME - CIVILIAN	7,029	17,774	17,813	6,500	6,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	29,736	16,793	2,955	-	-	-	-
501008 INCENTIVE PAY	291	1,591	5,050	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	177	54	66	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	81,961	73,153	-8,807	-11%
501020 EQUIPMENT ALLOWANCE	726	570	402	1,203	-	-1,203	-100%
TOTAL SALARIES AND WAGES	782,934	1,059,301	1,530,347	2,622,444	2,736,263	113,818	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	12,076	6,454	7,285	9,875	17,237	7,361	75%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,260	1,575	1,791	2,816	2,730	-86	-3%
501108 POS CITY - EMPLOYER CONTRIB	141,389	130,041	157,973	171,741	219,728	47,988	28%
501114 LIFE INSURANCE - CIVILIAN	2,643	2,845	3,552	5,180	5,469	289	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,774	3,243	7,470	9,240	18,690	9,450	102%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,289	7,469	11,250	-	-11,250	-100%
501124 CITY PENSION PLAN CONTRIBUTION	104,279	137,685	202,857	396,553	384,445	-12,109	-3%
501129 FICA CITY MATCH - CIVILIAN	45,380	61,482	90,030	174,992	169,648	-5,343	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	10,934	14,796	21,573	40,925	39,676	-1,250	-3%
TOTAL EMPLOYEE BENEFITS	328,985	360,411	499,998	822,572	857,623	35,051	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	-	3,990	4,500	74,500	70,000	1,556%
521160 MANAGEMENT CONSULTING SERVICES	69,074	205,678	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	78	9,892	16,864	26,000	41,000	15,000	58%
TOTAL PROFESSIONAL SERVICES	73,932	218,592	237,406	1,700,641	2,097,500	396,859	23%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	47,617	54,411	79,559	215,288	275,288	60,000	28%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	3,216	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	5,962	2,919	10,436	9,233	15,133	5,900	64%
522110 REC AND CULTURAL CONTRACTS	4,376	9,587	9,845	23,850	49,850	26,000	109%
522120 SECURITY CONTRACTS	144,434	128,826	138,335	400,765	515,733	114,968	29%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	20,000	20,000	-	-
522150 OUTSIDE CONTRACTS - NOC	79,488	174,985	155,691	150,414	159,164	8,750	6%
522170 INTERLOCAL AGREEMENTS	-	-	8,886	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
TOTAL OUTSIDE CONTRACTS	281,878	371,841	406,465	820,050	1,035,668	215,618	26%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,756	4,024	1,518	4,000	4,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	1,500	1,500	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	400	98	112	2,900	-	-2,900	-100%
TOTAL INTERFUND SERVICES	4,156	4,121	1,630	6,900	5,500	-1,400	-20%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524040 OFFICE EQUIPMENT-LEASES	987	3,261	2,218	12,050	12,084	34	-
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
TOTAL OPERATING LEASES	82,960	86,513	86,775	128,750	131,935	3,185	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	134	748	1,125	4,784	4,784	-	-
TOTAL FUEL AND LUBRICANTS	134	748	1,125	4,784	4,784	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,241	7,463	6,416	11,925	10,925	-1,000	-8%
531010 EQUIPMENT PURCHASE UNDER 500	452	528	574	450	5,450	5,000	1,111%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	72	39	150	1,350	1,200	800%
531040 SUPPLIES COMPUTER EQUIPMENT	265	281	4,080	550	550	-	-
531110 CLEANING SUPPLIES	5,408	4,753	5,152	9,550	12,550	3,000	31%
531120 CLINICAL MEDICAL SUPPLIES	44	-	30	50	-	-50	-100%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	-	700	700	-
531150 FOOD AND BEVERAGES SUPPLIES	-	876	852	10,500	10,500	-	-
531160 RECREATIONAL SUPPLIES	4,099	5,724	4,806	66,545	67,295	750	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,918	2,724	2,303	5,840	7,840	2,000	34%
531200 UNIFORMS AND APPAREL SUPPLIES	914	2,229	3,866	4,100	5,100	1,000	24%
531220 MAINTENANCE SUPPLIES PARTS NOC	760	1,944	1,354	1,350	1,350	-	-
531230 SAFETY GEAR	75	167	74	1,400	1,400	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	19,177	26,759	29,544	112,410	125,010	12,600	11%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	12,715	13,461	13,721	22,407	22,807	400	2%
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	12,715	13,461	13,874	22,407	22,807	400	2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	5,744	-	7,844	-	6,000	6,000	-
533030 OTHER EQUIPMENT 500-4 999 99	1,175	7,506	7,562	15,975	11,475	-4,500	-28%
533040 FURNITURE & EQUIP LESS 500	-	432	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	6,918	7,937	15,406	15,975	17,475	1,500	9%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	-	1,827	9,995	9,995	-	-
540030 POSTAGE	-	-	-	650	1,650	1,000	154%
540040 SHIPPING	100	635	-	3,300	9,300	6,000	182%
TOTAL COMMUNICATIONS	100	635	1,827	13,979	20,945	6,966	50%
UTILITIES							
541020 NATURAL GAS OTHER	3,081	4,867	4,985	5,999	5,999	-	-
TOTAL UTILITIES	3,081	4,867	4,985	5,999	5,999	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,491	3,812	5,966	11,930	15,180	3,250	27%
542030 MILEAGE ALLOWANCES	271	1,112	1,753	1,800	1,800	-	-
TOTAL TRAVEL	1,762	4,924	7,719	13,730	16,980	3,250	24%
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	13,000	13,000	-
544140 PROFESSIONAL LICENSES & MEMBER	4,336	2,452	2,305	6,960	5,960	-1,000	-14%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	-	-28,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	53,088	41,510	48,967	60,710	44,710	-16,000	-26%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	58,000	104,000	57,700	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,800	1,800	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	1,800	1,800	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
TOTAL GRANT MATCH	10,500	40,000	44,000	100,250	100,250	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	500,773	294,250	-	324,000	352,000	28,000	9%
TOTAL OPERATING TRANSFERS OUT	500,773	294,250	-	324,000	352,000	28,000	9%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	-	60,000	-	-60,000	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	125,000	-	-125,000	-100%
TOTAL CAPITAL OUTLAY	-	-	34,966	185,000	-	-185,000	-100%
TOTAL EXPENDITURES	2,221,095	2,639,870	3,022,734	7,020,401	7,635,249	614,848	9%

**CITY OF EL PASO
NON GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	43,560	95,732	149,373	126,185	142,359	16,174	13%
INTERGOVERNMENTAL REVENUES	207,859	48,672	717,814	-	-	-	-
INTEREST	15,408	34,793	219,891	-	-	-	-
RENTS AND OTHER	28,059	69,630	110,549	210,365	205,365	-5,000	-2%
OTHER SOURCES (USES)	10,245,517	20,768,999	31,563	-	-	-	-
OPERATING TRANSFERS IN	3,491,916	4,173,890	922,000	335,174	352,000	16,827	5%
TOTAL REVENUES	14,032,320	25,191,717	2,151,190	671,724	699,724	28,001	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	561,411	618,296	648,816	392,333	423,022	30,690	8%
EMPLOYEE BENEFITS	240,803	215,377	212,832	120,687	148,009	27,322	23%
PROFESSIONAL SERVICES	10,276,183	21,090,349	74,395	59,500	65,500	6,000	10%
OUTSIDE CONTRACTS	1,460,140	2,345,367	1,275,978	470,081	458,611	-11,470	-2%
INTERFUND SERVICES	-	-	-	2,350	1,900	-450	-19%
OPERATING LEASES	952	1,182	1,419	3,500	3,200	-300	-9%
MATERIALS AND SUPPLIES	68,357	70,603	75,500	77,150	97,310	20,160	26%
MAINTENANCE AND REPAIRS	-	12,170	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	471,969	444,116	166,764	10,024	11,750	1,726	17%
COMMUNICATIONS	1,208	1,202	6,051	4,579	4,329	-250	-5%
TRAVEL	6,962	11,597	15,968	3,400	4,700	1,300	38%
OTHER OPERATING EXPENDITURES	100	1,596	2,605	7,000	33,500	26,500	379%
COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES	1,361	3,139	3,893	4,620	4,870	250	5%
GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY	10,066,766	1,017,006	169,128	-	-	-	-
TOTAL EXPENDITURES	23,534,516	25,925,007	2,992,358	1,621,723	1,723,201	101,478	6%

**CITY OF EL PASO
NON GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
443010 EVENT FEES	2,350	13,767	42,111	23,325	28,325	5,000	21%
443020 INSTRUCTIONAL FEES	19	24,747	45,794	38,160	38,160	-	-
443030 MEMBERSHIP FEES	32,400	31,115	28,570	34,250	34,250	-	-
443060 SALES TO THE PUBLIC	8,791	26,103	32,898	30,450	41,624	11,174	37%
TOTAL CHARGES FOR SERVICES	43,560	95,732	149,373	126,185	142,359	16,174	13%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	81,197	-	262,400	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	40,862	44,000	-	-	-	-
460020 OTHER GRANT PROCEEDS	66,350	7,810	411,414	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	207,859	48,672	717,814	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	15,408	34,793	219,891	-	-	-	-
TOTAL INTEREST	15,408	34,793	219,891	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1	9,631	29,268	-	-	-	-
450200 FACILITY RENTALS REVENUE	-	19,638	29,646	23,000	23,000	-	-
450600 DONATIONS	12,970	44,986	51,291	187,365	182,365	-5,000	-3%
450650 MISC NON-OPERATING REVENUES	15,088	-4,625	344	-	-	-	-
TOTAL RENTS AND OTHER	28,059	69,630	110,549	210,365	205,365	-5,000	-2%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-8,824	-248,007	31,563	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,245,517	20,768,999	31,563	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	500,773	295,245	-	324,000	352,000	28,000	9%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,174	-	-11,174	-100%
TOTAL OPERATING TRANSFERS IN	3,491,916	4,173,890	922,000	335,174	352,000	16,827	5%
TOTAL REVENUES	14,032,320	25,191,717	2,151,190	671,724	699,724	28,001	4%

**CITY OF EL PASO
NON GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	548,083	616,340	639,045	379,738	423,022	43,284	11%
501002 OVERTIME - CIVILIAN	253	1,069	194	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,380	-	8,745	-	-	-	-
501008 INCENTIVE PAY	459	309	750	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-168	7	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	460	-	-	12,594	-	-12,594	-100%
501020 EQUIPMENT ALLOWANCE	944	570	81	-	-	-	-
TOTAL SALARIES AND WAGES	561,411	618,296	648,816	392,333	423,022	30,690	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,250	2,265	1,665	1,135	1,222	87	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	705	703	710	391	422	30	8%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	75,170	84,779	73,358	31,986	51,592	19,606	61%
501114 LIFE INSURANCE - CIVILIAN	998	849	786	652	541	-111	-17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,751	3,243	3,471	1,386	2,436	1,050	76%
501120 OTHER EMPLOYEE BENEFITS	6,250	2,305	7,522	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	70,401	77,755	79,402	55,123	59,435	4,312	8%
501129 FICA CITY MATCH - CIVILIAN	31,759	34,910	36,781	24,325	26,227	1,903	8%
501130 FICA MED- CITY MATCH-CIVILIAN	7,800	8,567	9,137	5,689	6,134	445	8%
TOTAL EMPLOYEE BENEFITS	240,803	215,377	212,832	120,687	148,009	27,322	23%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	19,820	46,384	59,395	52,500	58,500	6,000	11%
521160 MANAGEMENT CONSULTING SERVICES	10,254,341	21,017,006	-	-	-	-	-
521170 PROMOTIONAL SERVICES	2,023	26,809	15,000	7,000	7,000	-	-
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,276,183	21,090,349	74,395	59,500	65,500	6,000	10%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	2,260	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	28,950	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	4,225	17,698	15,376	22,165	22,365	200	1%
522110 REC AND CULTURAL CONTRACTS	-	13,954	24,230	79,900	79,900	-	-
522120 SECURITY CONTRACTS	-	-	1,573	19,540	30,540	11,000	56%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	18,945	20,000	25,000	5,000	25%
522150 OUTSIDE CONTRACTS - NOC	1,455,914	2,313,480	1,184,644	328,476	300,806	-27,670	-8%
522170 INTERLOCAL AGREEMENTS	-	235	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,460,140	2,345,367	1,275,978	470,081	458,611	-11,470	-2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	-	-1,500	-100%
523040 MAIL ROOM CHARGES	-	-	-	850	1,900	1,050	124%
TOTAL INTERFUND SERVICES	-	-	-	2,350	1,900	-450	-19%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	952	1,182	1,419	3,500	3,200	-300	-9%
TOTAL OPERATING LEASES	952	1,182	1,419	3,500	3,200	-300	-9%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,843	4,494	4,184	3,850	5,750	1,900	49%
531005 OTHER SUPPLIES	10,000	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,699	1,209	3,987	956	1,000	44	5%
531020 PROMOTIONAL SUPPLIES	-	2,060	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,774	1,909	305	2,000	3,000	1,000	50%
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	-	-	-	-
531110 CLEANING SUPPLIES	4,184	74	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	45	9,853	12,698	18,610	22,910	4,300	23%
531160 RECREATIONAL SUPPLIES	31,922	34,608	31,374	31,385	31,385	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	470	960	1,381	-	-	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	4,676	13,015	18,210	20,349	33,265	12,916	63%
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	3,360	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	68,357	70,603	75,500	77,150	97,310	20,160	26%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	12,170	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	12,170	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	31,385	232,381	5,726	8,124	8,750	626	8%
533030 OTHER EQUIPMENT 500-4 999 99	12,605	-	1,339	1,900	3,000	1,100	58%
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	471,969	444,116	166,764	10,024	11,750	1,726	17%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	-	2,469	-	-	-	-
540030 POSTAGE	-	-	-	2,500	2,000	-500	-20%
540040 SHIPPING	329	366	2,159	2,079	2,329	250	12%
TOTAL COMMUNICATIONS	1,208	1,202	6,051	4,579	4,329	-250	-5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	3,447	8,013	13,979	3,200	4,500	1,300	41%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,515	3,385	1,989	200	200	-	-
TOTAL TRAVEL	6,962	11,597	15,968	3,400	4,700	1,300	38%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	750	5,000	3,500	-1,500	-30%
544140 PROFESSIONAL LICENSES & MEMBER	100	1,596	1,855	2,000	2,000	-	-
544250 2 FOR THE ARTS	-	-	-	-	28,000	28,000	-
TOTAL OTHER OPERATING EXPENDITURES	100	1,596	2,605	7,000	33,500	26,500	379%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	204,800	133,010	383,010	142,500	142,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	1,361	3,139	3,893	4,620	4,870	250	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,361	3,139	3,893	4,620	4,870	250	5%
GRANT MATCH							
560000 CITY GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
TOTAL GRANT MATCH	-10,500	-40,000	-44,000	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	184,004	-	-	324,000	324,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	9,822,665	1,017,006	1,288	-	-	-	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	154,539	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,841	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
TOTAL CAPITAL OUTLAY	10,066,766	1,017,006	169,128	-	-	-	-
TOTAL EXPENDITURES	23,534,516	25,925,007	2,992,358	1,621,723	1,723,201	101,478	6%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	43,845	95,732	149,373	126,185	142,359	16,174	13%
INTERGOVERNMENTAL REVENUES	207,859	48,672	717,814	-	-	-	-
INTEREST	15,408	34,793	219,891	-	-	-	-
RENTS AND OTHER	29,063	69,630	110,549	234,365	229,365	-5,000	-2%
OTHER SOURCES (USES)	10,245,517	20,768,999	31,563	-	-	-	-
OPERATING TRANSFERS IN	3,491,916	4,173,890	922,000	335,174	352,000	16,827	5%
TOTAL REVENUES	14,033,609	25,191,717	2,151,190	695,724	723,724	28,001	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,344,346	1,677,597	2,179,163	3,014,777	3,159,285	144,508	5%
EMPLOYEE BENEFITS	569,788	575,787	712,829	943,259	1,005,632	62,373	7%
PROFESSIONAL SERVICES	10,350,115	21,308,940	311,801	1,760,141	2,163,000	402,859	23%
OUTSIDE CONTRACTS	1,742,017	2,717,207	1,682,443	1,290,131	1,494,279	204,148	16%
INTERFUND SERVICES	4,156	4,121	1,630	9,250	7,400	-1,850	-20%
OPERATING LEASES	83,912	87,695	88,194	132,250	135,135	2,885	2%
FUEL AND LUBRICANTS	134	748	1,125	4,784	4,784	-	-
MATERIALS AND SUPPLIES	87,534	97,362	105,044	189,560	222,320	32,760	17%
MAINTENANCE AND REPAIRS	12,715	25,631	13,874	22,407	22,807	400	2%
MINOR EQUIPMENT AND FURNITURE	478,888	452,053	182,170	25,999	29,225	3,226	12%
COMMUNICATIONS	1,308	1,836	7,878	18,558	25,274	6,716	36%
UTILITIES	3,081	4,867	4,985	5,999	5,999	-	-
TRAVEL	8,725	16,520	23,687	17,130	21,680	4,550	27%
OTHER OPERATING EXPENDITURES	53,188	43,106	51,572	67,710	78,210	10,500	16%
COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES	1,361	3,139	3,893	6,420	6,670	250	4%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	684,776	294,250	-	648,000	676,000	28,000	4%
CAPITAL OUTLAY	10,066,766	1,017,006	204,095	185,000	-	-185,000	-100%
TOTAL EXPENDITURES	25,755,611	28,564,877	6,015,092	8,642,125	9,358,450	716,325	8%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	285	-	-	-	-	-	-
443010 EVENT FEES	2,350	13,767	42,111	23,325	28,325	5,000	21%
443020 INSTRUCTIONAL FEES	19	24,747	45,794	38,160	38,160	-	-
443030 MEMBERSHIP FEES	32,400	31,115	28,570	34,250	34,250	-	-
443060 SALES TO THE PUBLIC	8,791	26,103	32,898	30,450	41,624	11,174	37%
TOTAL CHARGES FOR SERVICES	43,845	95,732	149,373	126,185	142,359	16,174	13%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	81,197	-	262,400	-	-	-	-
460010 STATE GRANT PROCEEDS	60,312	40,862	44,000	-	-	-	-
460020 OTHER GRANT PROCEEDS	66,350	7,810	411,414	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	207,859	48,672	717,814	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	15,408	34,793	219,891	-	-	-	-
TOTAL INTEREST	15,408	34,793	219,891	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1	9,631	29,268	-	-	-	-
450200 FACILITY RENTALS REVENUE	-	19,638	29,646	23,000	23,000	-	-
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	13,974	44,986	51,291	187,365	182,365	-5,000	-3%
450650 MISC NON-OPERATING REVENUES	15,088	-4,625	344	-	-	-	-
TOTAL RENTS AND OTHER	29,063	69,630	110,549	234,365	229,365	-5,000	-2%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-8,824	-248,007	31,563	-	-	-	-
470400 CLAIMS SETTLEMENT	2,088,579	-2,088,579	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	8,165,762	23,105,584	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,245,517	20,768,999	31,563	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	500,773	295,245	-	324,000	352,000	28,000	9%
470005 TRANSFER FROM BOND PROCEEDS	2,991,144	3,878,645	922,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,174	-	-11,174	-100%
TOTAL OPERATING TRANSFERS IN	3,491,916	4,173,890	922,000	335,174	352,000	16,827	5%
TOTAL REVENUES	14,033,609	25,191,717	2,151,190	695,724	723,724	28,001	4%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,293,058	1,638,860	2,143,107	2,912,519	3,079,632	167,112	6%
501002 OVERTIME - CIVILIAN	7,282	18,843	18,007	6,500	6,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	41,116	16,793	11,700	-	-	-	-
501008 INCENTIVE PAY	750	1,900	5,800	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	60	67	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	460	-	-	94,555	73,153	-21,402	-23%
501020 EQUIPMENT ALLOWANCE	1,670	1,140	482	1,203	-	-1,203	-100%
TOTAL SALARIES AND WAGES	1,344,346	1,677,597	2,179,163	3,014,777	3,159,285	144,508	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	16,325	8,718	8,949	11,010	18,459	7,449	68%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,965	2,278	2,500	3,207	3,152	-56	-2%
501104 LIFE INSURANCE	38,720	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	216,559	214,820	231,331	203,727	271,321	67,594	33%
501114 LIFE INSURANCE - CIVILIAN	3,640	3,694	4,338	5,832	6,010	178	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,525	6,485	10,941	10,626	21,126	10,500	99%
501120 OTHER EMPLOYEE BENEFITS	12,500	4,594	14,991	11,250	-	-11,250	-100%
501124 CITY PENSION PLAN CONTRIBUTION	174,680	215,441	282,259	451,676	443,880	-7,797	-2%
501129 FICA CITY MATCH - CIVILIAN	77,139	96,392	126,810	199,316	195,876	-3,441	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	18,734	23,363	30,709	46,614	45,810	-805	-2%
TOTAL EMPLOYEE BENEFITS	569,788	575,787	712,829	943,259	1,005,632	62,373	7%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	4,780	3,022	1,300	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	19,820	46,384	63,385	57,000	133,000	76,000	133%
521160 MANAGEMENT CONSULTING SERVICES	10,323,415	21,222,684	215,252	1,668,141	1,980,000	311,859	19%
521170 PROMOTIONAL SERVICES	2,100	36,701	31,864	33,000	48,000	15,000	45%
521300 POS RETIREES	-	150	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	10,350,115	21,308,940	311,801	1,760,141	2,163,000	402,859	23%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	2,260	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	47,617	54,411	79,559	215,288	275,288	60,000	28%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	32,166	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	10,188	20,616	25,813	31,398	37,498	6,100	19%
522110 REC AND CULTURAL CONTRACTS	4,376	23,541	34,075	103,750	129,750	26,000	25%
522120 SECURITY CONTRACTS	144,434	128,826	139,908	420,305	546,273	125,968	30%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	18,945	40,000	45,000	5,000	13%

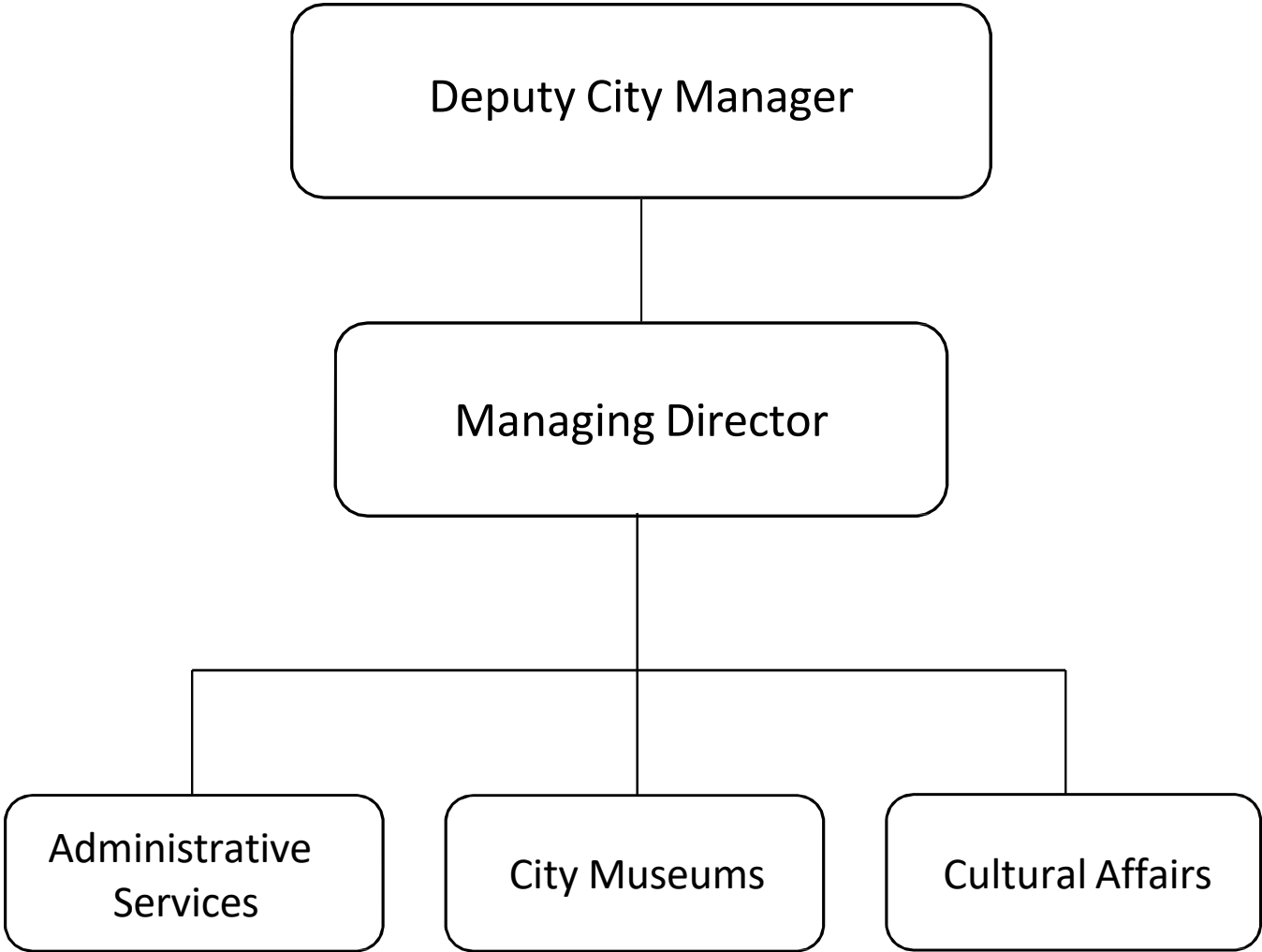
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522150 OUTSIDE CONTRACTS - NOC	1,535,402	2,488,465	1,340,335	478,890	459,970	-18,920	-4%
522170 INTERLOCAL AGREEMENTS	-	235	8,886	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	1,113	495	500	500	-	-
TOTAL OUTSIDE CONTRACTS	1,742,017	2,717,207	1,682,443	1,290,131	1,494,279	204,148	16%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,756	4,024	1,518	4,000	4,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	1,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	400	98	112	2,900	-	-2,900	-100%
523040 MAIL ROOM CHARGES	-	-	-	850	1,900	1,050	124%
TOTAL INTERFUND SERVICES	4,156	4,121	1,630	9,250	7,400	-1,850	-20%
OPERATING LEASES							
524000 BUILDINGS-LEASES	63,973	65,252	66,557	78,000	81,151	3,151	4%
524040 OFFICE EQUIPMENT-LEASES	1,939	4,443	3,636	15,550	15,284	-266	-2%
524060 PARKING LOTS-LEASES	-	-	-	-	38,700	38,700	-
524120 LAND - LEASES	18,000	18,000	18,000	38,700	-	-38,700	-100%
TOTAL OPERATING LEASES	83,912	87,695	88,194	132,250	135,135	2,885	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	134	748	1,125	4,784	4,784	-	-
TOTAL FUEL AND LUBRICANTS	134	748	1,125	4,784	4,784	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,084	11,957	10,600	15,775	16,675	900	6%
531005 OTHER SUPPLIES	10,000	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,151	1,738	4,561	1,406	6,450	5,044	359%
531020 PROMOTIONAL SUPPLIES	-	2,060	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,774	1,981	344	2,150	4,350	2,200	102%
531040 SUPPLIES COMPUTER EQUIPMENT	265	281	4,080	550	550	-	-
531050 DESKTOP SOFTWARE SUPPLIES	191	-	-	-	-	-	-
531110 CLEANING SUPPLIES	9,593	4,827	5,152	9,550	12,550	3,000	31%
531120 CLINICAL MEDICAL SUPPLIES	44	-	30	50	-	-50	-100%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	-	700	700	-
531150 FOOD AND BEVERAGES SUPPLIES	45	10,729	13,550	29,110	33,410	4,300	15%
531160 RECREATIONAL SUPPLIES	36,021	40,331	36,180	97,930	98,680	750	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,918	2,724	2,303	5,840	7,840	2,000	34%
531200 UNIFORMS AND APPAREL SUPPLIES	1,384	3,188	5,247	4,100	5,100	1,000	24%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,676	13,015	18,210	20,349	33,265	12,916	63%
531220 MAINTENANCE SUPPLIES PARTS NOC	760	1,944	1,354	1,350	1,350	-	-
531230 SAFETY GEAR	75	167	74	1,400	1,400	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,553	2,421	3,360	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	87,534	97,362	105,044	189,560	222,320	32,760	17%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	12,715	25,631	13,721	22,407	22,807	400	2%
532230 SIGNS- TRAFFIC AND OTHER	-	-	153	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	12,715	25,631	13,874	22,407	22,807	400	2%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	37,129	232,381	13,570	8,124	14,750	6,626	82%
533030 OTHER EQUIPMENT 500-4 999 99	13,780	7,506	8,901	17,875	14,475	-3,400	-19%
533040 FURNITURE & EQUIP LESS 500	-	432	-	-	-	-	-
533050 ARTWORK	427,979	211,735	159,698	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	478,888	452,053	182,170	25,999	29,225	3,226	12%
COMMUNICATIONS							
540000 PHONE & INTERNET	879	836	1,423	34	-	-34	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	-	4,296	9,995	9,995	-	-
540030 POSTAGE	-	-	-	3,150	3,650	500	16%
540040 SHIPPING	429	1,001	2,159	5,379	11,629	6,250	116%
TOTAL COMMUNICATIONS	1,308	1,836	7,878	18,558	25,274	6,716	36%
UTILITIES							
541020 NATURAL GAS OTHER	3,081	4,867	4,985	5,999	5,999	-	-
TOTAL UTILITIES	3,081	4,867	4,985	5,999	5,999	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	1	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	4,939	11,824	19,945	15,130	19,680	4,550	30%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	198	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,786	4,498	3,742	2,000	2,000	-	-
TOTAL TRAVEL	8,725	16,520	23,687	17,130	21,680	4,550	27%
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	20,752	12,160	20,663	25,750	25,750	-	-
544120 SEMINARS CONTINUING EDUCATION	-	-	750	5,000	16,500	11,500	230%
544140 PROFESSIONAL LICENSES & MEMBER	4,436	4,048	4,160	8,960	7,960	-1,000	-11%
544250 2 FOR THE ARTS	28,000	26,899	26,000	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	53,188	43,106	51,572	67,710	78,210	10,500	16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
TOTAL COMMUNITY SERVICE PROJECTS	262,800	237,010	440,710	200,500	200,500	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	1,361	3,139	3,893	6,420	6,670	250	4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,361	3,139	3,893	6,420	6,670	250	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	100,250	100,250	-	-
TOTAL GRANT MATCH	-	-	-	100,250	100,250	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	500,773	294,250	-	324,000	352,000	28,000	9%
570005 TRANSFER TO PUBLIC ART	184,004	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	324,000	324,000	-	-
TOTAL OPERATING TRANSFERS OUT	684,776	294,250	-	648,000	676,000	28,000	4%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	34,966	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	9,822,665	1,017,006	1,288	-	-	-	-
580030 BUILDING IMPROVEMENTS	244,101	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	154,539	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,841	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	5,461	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	-	60,000	-	-60,000	-100%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	-	-	-	125,000	-	-125,000	-100%
TOTAL CAPITAL OUTLAY	10,066,766	1,017,006	204,095	185,000	-	-185,000	-100%
TOTAL EXPENDITURES	25,755,611	28,564,877	6,015,092	8,642,125	9,358,450	716,325	8%

Museums and Cultural Affairs Department

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	57.00	59.75	2.75
Non-General Fund	11.00	10.75	(0.25)
Total Authorized	68.00	70.50	2.50

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Assistant	0.00	0.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	0.00	1.00	1.00
Art Handler & Gallery Tech	3.00	2.00	1.00
Art Museum Director	1.00	1.00	1.00
Art Museum Senior Curator	1.00	1.00	1.00
Artist and Farmers Market Coordinator	1.00	1.00	1.00
Audio Visual Technician	0.00	0.00	2.50
Budget & Services Coordinator	0.00	0.00	1.00
Capital Improvement Project Associate	2.00	1.00	1.00
Community Engagement & Outreach Program Manager	0.00	0.00	1.00
Community Engagement Coordinator	1.00	2.00	1.00
Community Outreach & Education	0.00	0.00	1.00
Cultural Development Coordinator	0.00	0.00	1.00
Cultural Program Coordinator	1.00	1.00	1.00
Cultural Program Manager	1.00	1.00	0.00
Deputy City Manager	1.00	1.00	1.00
Education and Curatorial Associate	3.00	3.00	6.00
Exhibits Coordinator	0.00	0.00	1.00
History Museum Community Engagement Associate	1.00	1.00	0.00
Lead Museum Preparator	1.00	1.00	1.00
Managing Director	1.00	1.00	1.00
Marketing and Communications Coordinator	0.00	1.00	1.00
Membership Coordinator	1.00	1.00	0.00
Mexican American Cultural Center Museum Director	0.00	1.00	1.00
Museum Assistant Curator	2.00	2.00	3.00
Museum Curator	1.00	1.00	1.00
Museum Development Coordinator	0.00	0.00	1.00
Museum Development Manager	1.00	1.00	1.00
Museum Director	1.00	0.00	0.00
Museum Director-History	0.00	1.00	1.00
Museum Facilities Maintenance Supervisor	0.00	0.00	1.00
Museum Marketing Clerical Assistant	1.00	0.50	0.50
Museum Marketing Coordinator	1.00	0.00	1.00
Museum Membership & Outreach Coordinator	2.00	2.00	2.00
Museum Operations Assistant	2.00	2.00	2.00
Museum Preparator	0.00	19.50	5.00
Museum Registrar	2.00	2.00	3.00
Museum School Coordinator	1.00	1.00	1.00
Museum Store Sales Clerk	0.50	0.50	0.00
Museum Supervisor	2.00	1.00	1.00
Museums & Cultural Affairs Assistant Director	1.00	1.00	1.00
Preparator/Facility Coordinator	1.00	0.00	0.00
Production and Marketing Coordinator	1.00	1.00	1.00

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Project Accountant	1.00	0.00	0.00
Public Affairs Coordinator	0.00	0.00	1.00
Public Art Specialist	1.00	0.00	0.00
Public Arts Manager	1.00	1.00	1.00
Public Arts Project Associate	0.00	1.00	1.00
Research and Management Assistant	0.00	0.00	1.00
Secretary	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	3.00	3.00	3.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Project Accountant	0.00	1.00	1.00
Service & Security Worker	1.00	0.00	0.00
Strategic Initiatives Coordinator	1.00	0.00	0.00
Visitor Services Assistant	2.00	2.50	2.50
Visitor Services Associate	0.00	0.00	3.00
Visitor Services Supervisor	0.00	0.00	1.00
Grand Total	51.50	68.00	70.50

**Parks and Recreation
Mission Statement**

Provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	7,839,714	9,901,087	12,675,284	17,691,602	20,241,937	2,550,335	14%
EMPLOYEE BENEFITS	3,888,929	3,578,363	4,204,283	5,818,836	6,687,744	868,908	15%
PROFESSIONAL SERVICES	12,170	18,969	20,988	33,205	63,705	30,500	92%
OUTSIDE CONTRACTS	4,501,824	3,979,555	5,843,197	5,864,017	5,868,022	4,005	-
INTERFUND SERVICES	488,300	464,906	447,464	373,319	371,119	(2,200)	-1%
OPERATING LEASES	268,059	279,454	295,929	513,037	509,604	(3,433)	-1%
FUEL AND LUBRICANTS	229,844	357,120	366,521	360,053	357,030	(3,023)	-1%
MATERIALS AND SUPPLIES	1,990,037	2,861,195	3,651,391	4,141,775	4,339,557	197,782	5%
MAINTENANCE AND REPAIRS	383,185	804,218	886,198	967,199	994,123	26,924	3%
MINOR EQUIPMENT AND FURNITURE	419,061	258,243	407,606	659,763	594,818	(64,945)	-10%
COMMUNICATIONS	39	84	-	1,460	660	(800)	-55%
UTILITIES	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TRAVEL	3,353	10,232	53,397	107,988	120,088	12,100	11%
OTHER OPERATING EXPENDITURES	167,100	239,710	419,060	327,846	273,343	(54,503)	-17%
OTHER NON-OPERATING EXPENDITURES	20,572	69,436	84,774	85,500	96,500	11,000	13%
OPERATING TRANSFERS OUT	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
CAPITAL OUTLAY	414,256	1,551,584	2,457,505	1,378,601	1,576,218	197,617	14%
Total Expenditures	27,449,219	33,781,683	43,150,760	48,928,651	53,538,759	4,610,108	9%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	25,564,163	30,641,842	38,153,638	45,783,651	50,393,759	4,610,108	10%
CDBG	(2)	27,417	-	-	-	-	-
CAPITAL PROJECTS	90,979	50,081	1,201,074	1,000,000	1,000,000	-	-
SPECIAL REVENUE	1,794,079	3,062,344	3,796,049	2,145,000	2,145,000	-	-
Total Funds	27,449,219	33,781,683	43,150,760	48,928,651	53,538,759	4,610,108	9%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	568.77	534.97	534.87	561.48	569.88	8.40	1.50%
NON GENERAL FUND	9.72	9.72	6.00	6.00	5.00	(1.00)	-16.67%
Total Authorized	578.49	544.69	540.87	567.48	574.88	7.40	1.30%

**CITY OF EL PASO
GENERAL FUND 451 PARKS AND RECREATION**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	682,021	1,436,849	1,855,549	2,068,655	2,357,796	289,141	14%
RENTS AND OTHER	801,349	1,739,648	2,160,607	1,581,901	2,220,300	638,399	40%
TOTAL REVENUES	1,483,370	3,176,496	4,016,156	3,650,556	4,578,096	927,540	25%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,805,094	9,823,329	12,674,621	17,691,602	20,241,937	2,550,335	14%
EMPLOYEE BENEFITS	3,892,976	3,567,336	4,204,212	5,818,836	6,687,744	868,908	15%
PROFESSIONAL SERVICES	12,170	18,969	16,688	33,205	63,705	30,500	92%
OUTSIDE CONTRACTS	2,837,448	2,270,015	2,604,741	3,719,017	3,723,022	4,005	-
INTERFUND SERVICES	485,742	464,906	447,464	373,319	371,119	-2,200	-1%
OPERATING LEASES	268,059	279,454	295,929	513,037	509,604	-3,433	-1%
FUEL AND LUBRICANTS	226,613	357,120	366,521	360,053	357,030	-3,023	-1%
MATERIALS AND SUPPLIES	1,937,661	2,852,486	3,643,706	4,141,775	4,339,557	197,782	5%
MAINTENANCE AND REPAIRS	382,359	787,850	861,050	967,199	994,123	26,924	3%
MINOR EQUIPMENT AND FURNITURE	419,061	249,733	407,606	659,763	594,818	-64,945	-10%
COMMUNICATIONS	39	84	-	1,460	660	-800	-55%
UTILITIES	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TRAVEL	2,175	10,232	53,397	107,988	120,088	12,100	11%
OTHER OPERATING EXPENDITURES	167,100	225,366	419,060	327,848	273,343	-54,505	-17%
OTHER NON-OPERATING EXPENDITURES	20,572	69,436	84,774	85,500	96,500	11,000	13%
OPERATING TRANSFERS OUT	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
CAPITAL OUTLAY	284,318	258,006	736,705	378,601	576,218	197,617	52%
TOTAL EXPENDITURES	25,564,163	30,641,842	38,153,638	45,783,651	50,393,759	4,610,108	10%

CITY OF EL PASO
 GENERAL FUND 451 PARKS AND RECREATION

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443010 EVENT FEES	1,210	46,954	41,197	70,383	68,283	-2,100	-3%
443020 INSTRUCTIONAL FEES	65,940	181,430	309,115	334,183	391,000	56,817	17%
443030 MEMBERSHIP FEES	2,054	10,872	11,032	12,000	22,000	10,000	83%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
TOTAL CHARGES FOR SERVICES	682,021	1,436,849	1,855,549	2,068,655	2,357,796	289,141	14%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,756	-	-	-	-	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,584,060	1,951,302	1,439,551	2,050,000	610,449	42%
450600 DONATIONS	-	1,091	65,156	20,050	10,000	-10,050	-50%
450650 MISC NON-OPERATING REVENUES	97,860	154,498	144,149	122,300	160,300	38,000	31%
TOTAL RENTS AND OTHER	801,349	1,739,648	2,160,607	1,581,901	2,220,300	638,399	40%
TOTAL REVENUES	1,483,370	3,176,496	4,016,156	3,650,556	4,578,096	927,540	25%

**CITY OF EL PASO
GENERAL FUND 451 PARKS AND RECREATION**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,405,347	9,177,073	11,705,499	12,828,004	14,325,859	1,497,855	12%
501002 OVERTIME - CIVILIAN	229,253	423,813	643,914	213,625	238,625	25,000	12%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	75,886	99,827	57,860	-	-	-	-
501008 INCENTIVE PAY	5,725	45,857	133,536	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,369	19,174	23,528	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	80,031	57,101	109,801	4,613,642	5,644,343	1,030,701	22%
501020 EQUIPMENT ALLOWANCE	482	482	482	481	-	-481	-100%
TOTAL SALARIES AND WAGES	7,805,094	9,823,329	12,674,621	17,691,602	20,241,937	2,550,335	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	832,383	431,182	576,992	672,625	778,574	105,950	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,866	12,263	15,529	17,862	20,176	2,314	13%
501108 POS CITY - EMPLOYER CONTRIB	1,449,652	1,190,335	1,160,689	1,160,689	1,421,791	261,101	22%
501114 LIFE INSURANCE - CIVILIAN	37,846	36,219	77,207	67,168	70,239	3,071	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,326	8,749	9,325	11,340	9,240	-2,100	-19%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,500	-	-2,500	-100%
501124 CITY PENSION PLAN CONTRIBUTION	983,890	1,170,125	1,425,175	2,516,473	2,840,900	324,427	13%
501129 FICA CITY MATCH - CIVILIAN	459,478	582,129	761,098	1,110,472	1,253,635	143,164	13%
501130 FICA MED- CITY MATCH-CIVILIAN	107,536	136,335	178,196	259,707	293,189	33,482	13%
TOTAL EMPLOYEE BENEFITS	3,892,976	3,567,336	4,204,212	5,818,836	6,687,744	868,908	15%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	9,060	4,100	14,680	17,200	31,200	14,000	81%
521120 HEALTH CARE PROVIDERS SERVICES	610	40	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	2,500	14,829	1,968	14,320	30,820	16,500	115%
TOTAL PROFESSIONAL SERVICES	12,170	18,969	16,688	33,205	63,705	30,500	92%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	2,834	-	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	-	719	-	2,050	1,000	-1,050	-51%
522060 MAINT SVCS CONTRACT-JANITORIAL	331,787	611,524	697,058	1,296,966	1,225,966	-71,000	-5%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	16,126	8,372	19,945	21,890	36,860	14,970	68%
522110 REC AND CULTURAL CONTRACTS	172,270	428,818	450,580	568,668	608,718	40,050	7%
522120 SECURITY CONTRACTS	493,726	261,143	503,492	813,189	791,924	-21,265	-3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	193,423	-	140,000	140,000	-
522140 TRAINING INSTRUCTION CONTRACTS	21,140	77,521	113,888	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	399,830	820,080	607,409	736,172	655,472	-80,700	-11%
522200 PEST CONTROL CONTRACTS	10,383	16,909	18,945	42,193	28,193	-14,000	-33%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522210 GROUNDKEEPING HORTI CONTRACTS	194,509	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	8,036	5,036	-3,000	-37%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	277	-	6,993	6,993	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	2,837,448	2,270,015	2,604,741	3,719,017	3,723,022	4,005	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	478,542	458,606	447,464	366,119	366,119	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	7,200	5,000	-2,200	-31%
TOTAL INTERFUND SERVICES	485,742	464,906	447,464	373,319	371,119	-2,200	-1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	13,802	15,220	18,977	42,212	38,779	-3,433	-8%
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
TOTAL OPERATING LEASES	268,059	279,454	295,929	513,037	509,604	-3,433	-1%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	223,396	357,120	366,521	360,053	348,030	-12,023	-3%
530050 DIESEL	3,217	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	226,613	357,120	366,521	360,053	357,030	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	63,830	38,437	87,505	65,134	73,598	8,464	13%
531010 EQUIPMENT PURCHASE UNDER 500	2,334	757	2,489	4,125	4,125	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	98	-	84	295	295	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,397	2,802	7,513	14,797	18,797	4,000	27%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	827	-	200	1,144	777	-367	-32%
531080 TRAINING MATERIALS	915	8,494	5,098	11,782	11,782	-	-
531110 CLEANING SUPPLIES	226,182	133,591	140,279	184,835	184,835	-	-
531120 CLINICAL MEDICAL SUPPLIES	9,693	11,479	2,443	14,583	14,583	-	-
531130 LAND MAINTENANCE SUPPLIES	518,094	1,514,268	1,770,708	1,976,862	1,976,862	-	-
531140 BUILDING MAINTENANCE SUPPLIES	5,227	2,398	5,054	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	9,403	15,087	62,972	48,358	48,358	-	-
531160 RECREATIONAL SUPPLIES	440,967	572,389	696,894	997,553	1,065,893	68,340	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	78,530	75,261	65,245	59,944	138,944	79,000	132%
531200 UNIFORMS AND APPAREL SUPPLIES	122,312	104,504	109,134	127,912	155,932	28,020	22%
531220 MAINTENANCE SUPPLIES PARTS NOC	185,642	92,666	110,831	143,019	150,519	7,500	5%
531230 SAFETY GEAR	32,568	22,344	25,631	49,094	50,094	1,000	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,580	997	3,424	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	234,063	257,013	303,660	397,349	399,174	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	34,955	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	108,798	8,000	8,000	-	-
TOTAL MATERIALS AND SUPPLIES	1,937,661	2,852,486	3,643,706	4,141,775	4,339,557	197,782	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,106	398,130	395,394	402,000	401,000	-1,000	-
532020 LAND LANDSCAPING - MAINT & REP	158,639	213,421	270,540	370,986	400,000	29,014	8%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	23,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	30,862	32,903	22,613	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	66,948	46,000	44,910	-1,090	-2%
532210 SWIMMING POOLS	116,857	98,134	82,556	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	382,359	787,850	861,050	967,199	994,123	26,924	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	41,240	1,700	2,700	1,000	59%
533020 DATA PROCESS EQP 500-4 999 99	57,786	32,905	62,695	133,062	65,288	-67,774	-51%
533030 OTHER EQUIPMENT 500-4 999 99	266,914	137,843	253,162	405,809	407,338	1,529	-
533040 FURNITURE & EQUIP LESS 500	94,360	78,985	50,510	119,192	119,492	300	-
TOTAL MINOR EQUIPMENT AND FURNITURE	419,061	249,733	407,606	659,763	594,818	-64,945	-10%
COMMUNICATIONS							
540030 POSTAGE	-	35	-	200	200	-	-
540040 SHIPPING	39	50	-	1,260	460	-800	-63%
TOTAL COMMUNICATIONS	39	84	-	1,460	660	-800	-55%
UTILITIES							
541010 WATER	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TOTAL UTILITIES	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,821	10,133	53,382	95,800	109,700	13,900	15%
542030 MILEAGE ALLOWANCES	354	99	15	12,188	10,388	-1,800	-15%
TOTAL TRAVEL	2,175	10,232	53,397	107,988	120,088	12,100	11%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544120 SEMINARS CONTINUING EDUCATION	11,038	22,836	22,503	52,450	58,025	5,575	11%
544140 PROFESSIONAL LICENSES & MEMBER	9,376	10,703	13,266	26,366	25,786	-580	-2%
TOTAL OTHER OPERATING EXPENDITURES	167,100	225,366	419,060	327,848	273,343	-54,505	-17%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	20,572	69,441	84,814	85,000	96,000	11,000	13%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-40	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	20,572	69,436	84,774	85,500	96,500	11,000	13%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
TOTAL OPERATING TRANSFERS OUT	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	68,296	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	179,401	352,018	172,617	96%
580060 CARS VANS LT TRKS MOTORCYCLE	40,916	149,254	193,141	169,200	169,200	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	139,906	17,270	19,367	-	25,000	25,000	-
580290 HEAVY EQUIPMENT	35,200	91,482	498,515	30,000	30,000	-	-
TOTAL CAPITAL OUTLAY	284,318	258,006	736,705	378,601	576,218	197,617	52%
TOTAL EXPENDITURES	25,564,163	30,641,842	38,153,638	45,783,651	50,393,759	4,610,108	10%

**CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	147,263	545,117	562,866	-	-	-	-
INTERGOVERNMENTAL REVENUES	27,412	1,290,258	2,212,769	-	-	-	-
INTEREST	6,460	16,081	87,468	-	-	-	-
RENTS AND OTHER	7,531	23,705	66,790	-	-	-	-
OTHER SOURCES (USES)	-3,364	-91,803	-1,320	-	-	-	-
OPERATING TRANSFERS IN	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL REVENUES	185,301	2,054,636	3,928,573	1,000,000	1,000,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	34,620	77,758	663	-	-	-	-
EMPLOYEE BENEFITS	-4,046	11,028	71	-	-	-	-
PROFESSIONAL SERVICES	-	-	4,300	-	-	-	-
OUTSIDE CONTRACTS	1,664,376	1,709,540	3,238,457	2,145,000	2,145,000	-	-
INTERFUND SERVICES	2,558	-	-	-	-	-	-
FUEL AND LUBRICANTS	3,231	-	-	-	-	-	-
MATERIALS AND SUPPLIES	52,376	8,709	7,685	-	-	-	-
MAINTENANCE AND REPAIRS	826	16,368	25,147	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	8,510	-	-	-	-	-
TRAVEL	1,178	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	-	14,350	-	-	-	-	-
CAPITAL OUTLAY	129,938	1,293,578	1,720,800	1,000,000	1,000,000	-	-
TOTAL EXPENDITURES	1,885,056	3,139,841	4,997,122	3,145,000	3,145,000	-	-

**CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION**

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
TOTAL CHARGES FOR SERVICES	147,263	545,117	562,866	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-28,949	179,489	1,449,501	-	-	-	-
460010 STATE GRANT PROCEEDS	-	1,110,769	763,268	-	-	-	-
460020 OTHER GRANT PROCEEDS	56,360	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	27,412	1,290,258	2,212,769	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,460	16,081	87,468	-	-	-	-
TOTAL INTEREST	6,460	16,081	87,468	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	7,531	35,001	67,790	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-11,296	-1,000	-	-	-	-
TOTAL RENTS AND OTHER	7,531	23,705	66,790	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,364	-91,803	-1,320	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,364	-91,803	-1,320	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL OPERATING TRANSFERS IN	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL REVENUES	185,301	2,054,636	3,928,573	1,000,000	1,000,000	-	-

**CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-35,489	22,214	-	-	-	-	-
501002 OVERTIME - CIVILIAN	2,588	3,314	13	-	-	-	-
501008 INCENTIVE PAY	-	500	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-91	4	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	67,612	51,726	650	-	-	-	-
TOTAL SALARIES AND WAGES	34,620	77,758	663	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,014	3,024	19	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	51	78	1	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	-3,684	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	-32	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-5,021	1,981	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	2,129	4,821	41	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	498	1,125	10	-	-	-	-
TOTAL EMPLOYEE BENEFITS	-4,046	11,028	71	-	-	-	-
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	-	-	4,300	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	-	4,300	-	-	-	-
OUTSIDE CONTRACTS							
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,990	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	5,560	26,979	175,497	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,658,815	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	1,442,878	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,664,376	1,709,540	3,238,457	2,145,000	2,145,000	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,558	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	2,558	-	-	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,231	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	3,231	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531130 LAND MAINTENANCE SUPPLIES	475	792	6,525	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	268	-	-	-	-	-	-
531160 RECREATIONAL SUPPLIES	5,986	7,916	1,160	-	-	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	45,647	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	52,376	8,709	7,685	-	-	-	-
MAINTENANCE AND REPAIRS							
532020 LAND LANDSCAPING - MAINT & REP	826	16,368	-	-	-	-	-
532210 SWIMMING POOLS	-	-	25,147	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	826	16,368	25,147	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	8,510	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,178	-	-	-	-	-	-
TOTAL TRAVEL	1,178	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	14,350	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	14,350	-	-	-	-	-
CAPITAL OUTLAY							
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	62,646	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	178,471	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	53,446	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,223,041	489,324	-	-	-	-
580290 HEAVY EQUIPMENT	28,333	62,871	999,559	-	-	-	-
TOTAL CAPITAL OUTLAY	129,938	1,293,578	1,720,800	1,000,000	1,000,000	-	-
TOTAL EXPENDITURES	1,885,056	3,139,841	4,997,122	3,145,000	3,145,000	-	-

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	829,284	1,981,966	2,418,415	2,068,655	2,357,796	289,141	14%
INTERGOVERNMENTAL REVENUES	27,412	1,290,258	2,212,769	-	-	-	-
INTEREST	6,460	16,081	87,468	-	-	-	-
RENTS AND OTHER	808,880	1,763,352	2,227,397	1,581,901	2,220,300	638,399	40%
OTHER SOURCES (USES)	-3,364	-91,803	-1,320	-	-	-	-
OPERATING TRANSFERS IN	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL REVENUES	1,668,671	5,231,132	7,944,730	4,650,556	5,578,096	927,540	20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,839,714	9,901,087	12,675,284	17,691,602	20,241,937	2,550,335	14%
EMPLOYEE BENEFITS	3,888,929	3,578,363	4,204,283	5,818,836	6,687,744	868,908	15%
PROFESSIONAL SERVICES	12,170	18,969	20,988	33,205	63,705	30,500	92%
OUTSIDE CONTRACTS	4,501,824	3,979,555	5,843,197	5,864,017	5,868,022	4,005	-
INTERFUND SERVICES	488,300	464,906	447,464	373,319	371,119	-2,200	-1%
OPERATING LEASES	268,059	279,454	295,929	513,037	509,604	-3,433	-1%
FUEL AND LUBRICANTS	229,844	357,120	366,521	360,053	357,030	-3,023	-1%
MATERIALS AND SUPPLIES	1,990,037	2,861,195	3,651,391	4,141,775	4,339,557	197,782	5%
MAINTENANCE AND REPAIRS	383,185	804,218	886,198	967,199	994,123	26,924	3%
MINOR EQUIPMENT AND FURNITURE	419,061	258,243	407,606	659,763	594,818	-64,945	-10%
COMMUNICATIONS	39	84	-	1,460	660	-800	-55%
UTILITIES	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TRAVEL	3,353	10,232	53,397	107,988	120,088	12,100	11%
OTHER OPERATING EXPENDITURES	167,100	239,716	419,060	327,848	273,343	-54,505	-17%
OTHER NON-OPERATING EXPENDITURES	20,572	69,436	84,774	85,500	96,500	11,000	13%
OPERATING TRANSFERS OUT	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
CAPITAL OUTLAY	414,256	1,551,584	2,457,505	1,378,601	1,576,218	197,617	14%
TOTAL EXPENDITURES	27,449,219	33,781,683	43,150,760	48,928,651	53,538,759	4,610,108	9%

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	215,509	513,072	701,772	606,663	712,513	105,850	17%
443010 EVENT FEES	1,210	46,954	41,197	70,383	68,283	-2,100	-3%
443020 INSTRUCTIONAL FEES	65,940	181,430	309,115	334,183	391,000	56,817	17%
443030 MEMBERSHIP FEES	2,054	10,872	11,032	12,000	22,000	10,000	83%
443040 CHILD CARE SERVICES	2,254	18,794	46,782	-	108,000	108,000	-
443070 ORGANIZED SPORTS LEAGUES FEES	395,054	665,727	745,651	1,042,926	1,056,000	13,074	1%
450400 GUS AND GOLDIE ROYALTY REVENUE	-	-	-	2,500	-	-2,500	-100%
450720 PARKLAND DEDICATION FEES	147,263	545,117	562,866	-	-	-	-
TOTAL CHARGES FOR SERVICES	829,284	1,981,966	2,418,415	2,068,655	2,357,796	289,141	14%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-28,949	179,489	1,449,501	-	-	-	-
460010 STATE GRANT PROCEEDS	-	1,110,769	763,268	-	-	-	-
460020 OTHER GRANT PROCEEDS	56,360	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	27,412	1,290,258	2,212,769	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,460	16,081	87,468	-	-	-	-
TOTAL INTEREST	6,460	16,081	87,468	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,756	-	-	-	-	-	-
450200 FACILITY RENTALS REVENUE	700,733	1,584,060	1,951,302	1,439,551	2,050,000	610,449	42%
450600 DONATIONS	7,531	36,091	132,946	20,050	10,000	-10,050	-50%
450650 MISC NON-OPERATING REVENUES	97,860	143,202	143,149	122,300	160,300	38,000	31%
TOTAL RENTS AND OTHER	808,880	1,763,352	2,227,397	1,581,901	2,220,300	638,399	40%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,364	-91,803	-1,320	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,364	-91,803	-1,320	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL OPERATING TRANSFERS IN	-	271,278	1,000,000	1,000,000	1,000,000	-	-
TOTAL REVENUES	1,668,671	5,231,132	7,944,730	4,650,556	5,578,096	927,540	20%

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,369,859	9,199,287	11,705,499	12,828,004	14,325,859	1,497,855	12%
501002 OVERTIME - CIVILIAN	231,841	427,127	643,927	213,625	238,625	25,000	12%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	75,886	99,827	57,860	-	-	-	-
501008 INCENTIVE PAY	5,725	46,357	133,536	14,850	11,110	-3,740	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,278	19,178	23,528	21,000	22,000	1,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	147,643	108,827	110,451	4,613,642	5,644,343	1,030,701	22%
501020 EQUIPMENT ALLOWANCE	482	482	482	481	-	-481	-100%
TOTAL SALARIES AND WAGES	7,839,714	9,901,087	12,675,284	17,691,602	20,241,937	2,550,335	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	834,396	434,206	577,012	672,625	778,574	105,950	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,917	12,340	15,530	17,862	20,176	2,314	13%
501108 POS CITY - EMPLOYER CONTRIB	1,445,967	1,190,335	1,160,689	1,160,689	1,421,791	261,101	22%
501114 LIFE INSURANCE - CIVILIAN	37,814	36,219	77,207	67,168	70,239	3,071	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,326	8,749	9,325	11,340	9,240	-2,100	-19%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,500	-	-2,500	-100%
501124 CITY PENSION PLAN CONTRIBUTION	978,868	1,172,105	1,425,175	2,516,473	2,840,900	324,427	13%
501129 FICA CITY MATCH - CIVILIAN	461,607	586,950	761,139	1,110,472	1,253,635	143,164	13%
501130 FICA MED- CITY MATCH-CIVILIAN	108,033	137,460	178,205	259,707	293,189	33,482	13%
TOTAL EMPLOYEE BENEFITS	3,888,929	3,578,363	4,204,283	5,818,836	6,687,744	868,908	15%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	9,060	4,100	18,980	17,200	31,200	14,000	81%
521120 HEALTH CARE PROVIDERS SERVICES	610	40	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	2,500	14,829	1,968	14,320	30,820	16,500	115%
TOTAL PROFESSIONAL SERVICES	12,170	18,969	20,988	33,205	63,705	30,500	92%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	2,834	-	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	-	719	-	2,050	1,000	-1,050	-51%
522060 MAINT SVCS CONTRACT-JANITORIAL	331,787	611,524	697,058	1,296,966	1,225,966	-71,000	-5%
522070 MANAGEMENT SERVICES CONTRACTS	1,194,845	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	16,126	8,372	19,945	21,890	36,860	14,970	68%
522110 REC AND CULTURAL CONTRACTS	172,270	428,818	450,580	568,668	608,718	40,050	7%
522120 SECURITY CONTRACTS	493,726	261,143	503,492	813,189	791,924	-21,265	-3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	193,423	-	140,000	140,000	-
522140 TRAINING INSTRUCTION CONTRACTS	21,140	77,521	117,878	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	405,390	847,060	782,906	736,172	655,472	-80,700	-11%
522200 PEST CONTROL CONTRACTS	10,383	16,909	18,945	42,193	28,193	-14,000	-33%

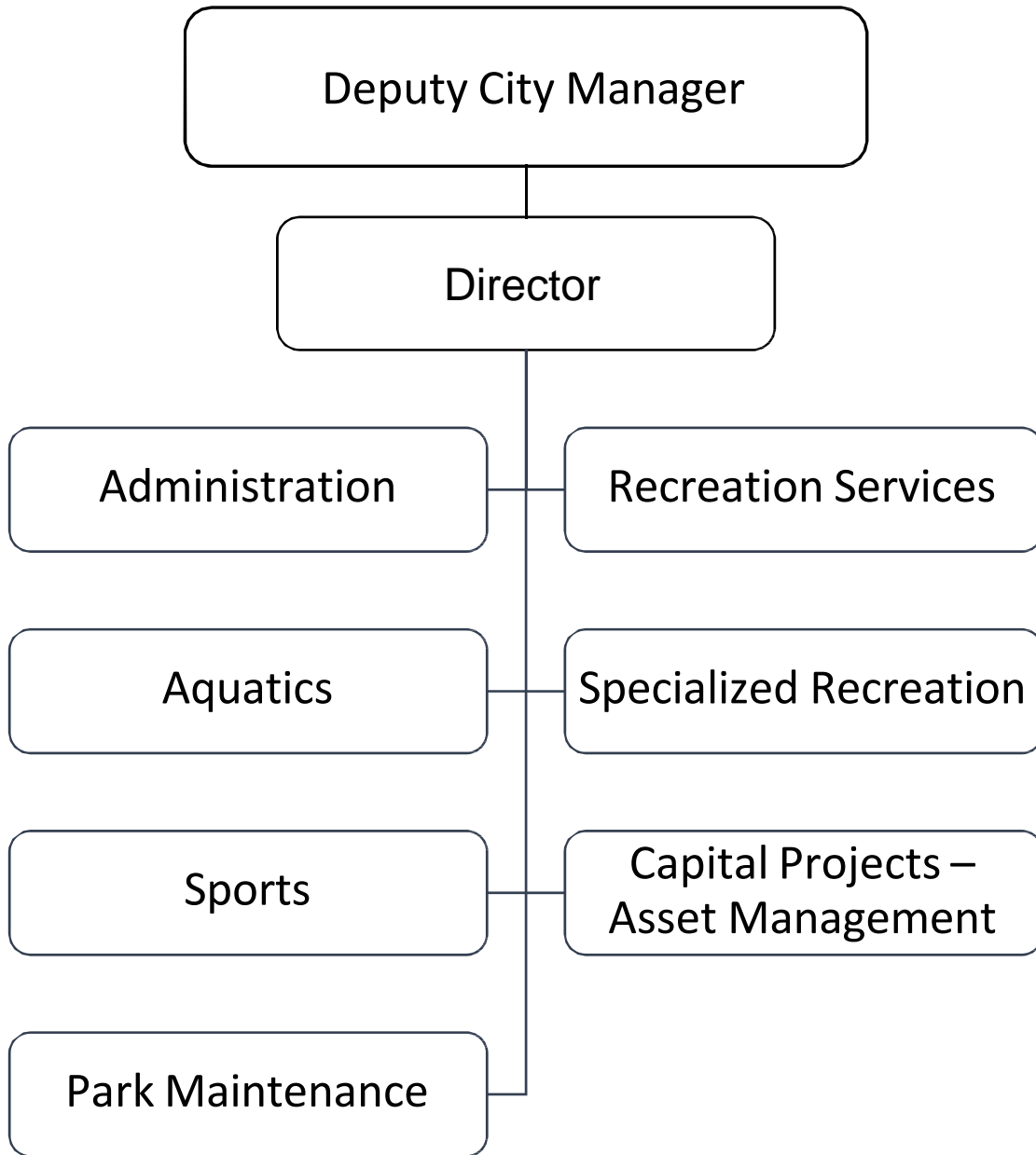
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522210 GROUNDKEEPING HORTI CONTRACTS	1,853,324	1,682,561	1,616,092	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	8,036	5,036	-3,000	-37%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	277	-	6,993	6,993	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	44,651	1,442,878	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	4,501,824	3,979,555	5,843,197	5,864,017	5,868,022	4,005	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	481,100	458,606	447,464	366,119	366,119	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	6,300	-	7,200	5,000	-2,200	-31%
TOTAL INTERFUND SERVICES	488,300	464,906	447,464	373,319	371,119	-2,200	-1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	13,802	15,220	18,977	42,212	38,779	-3,433	-8%
524110 LEASES NOC	254,257	264,234	276,952	470,825	470,825	-	-
TOTAL OPERATING LEASES	268,059	279,454	295,929	513,037	509,604	-3,433	-1%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	-	9,000	9,000	-
530010 GASOLINE - UNLEADED	226,627	357,120	366,521	360,053	348,030	-12,023	-3%
530050 DIESEL	3,217	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	229,844	357,120	366,521	360,053	357,030	-3,023	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	63,830	38,437	87,505	65,134	73,598	8,464	13%
531010 EQUIPMENT PURCHASE UNDER 500	2,334	757	2,489	4,125	4,125	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	98	-	84	295	295	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,397	2,802	7,513	14,797	18,797	4,000	27%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	827	-	200	1,144	777	-367	-32%
531080 TRAINING MATERIALS	915	8,494	5,098	11,782	11,782	-	-
531110 CLEANING SUPPLIES	226,182	133,591	140,279	184,835	184,835	-	-
531120 CLINICAL MEDICAL SUPPLIES	9,693	11,479	2,443	14,583	14,583	-	-
531130 LAND MAINTENANCE SUPPLIES	518,569	1,515,061	1,777,232	1,976,862	1,976,862	-	-
531140 BUILDING MAINTENANCE SUPPLIES	5,227	2,398	5,054	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	9,671	15,087	62,972	48,358	48,358	-	-
531160 RECREATIONAL SUPPLIES	446,953	580,306	698,054	997,553	1,065,893	68,340	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	78,530	75,261	65,245	59,944	138,944	79,000	132%
531200 UNIFORMS AND APPAREL SUPPLIES	122,312	104,504	109,134	127,912	155,932	28,020	22%
531210 INVENTORY PURCH-MAT & SUPPLIES	45,647	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	185,642	92,666	110,831	143,019	150,519	7,500	5%
531230 SAFETY GEAR	32,568	22,344	25,631	49,094	50,094	1,000	2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,580	997	3,424	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	234,063	257,013	303,660	397,349	399,174	1,825	-
531300 FURNITURE 1000 - 4999 99	-	-	100,791	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	34,955	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	108,798	8,000	8,000	-	-
TOTAL MATERIALS AND SUPPLIES	1,990,037	2,861,195	3,651,391	4,141,775	4,339,557	197,782	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,106	398,130	395,394	402,000	401,000	-1,000	-
532020 LAND LANDSCAPING - MAINT & REP	159,465	229,789	270,540	370,986	400,000	29,014	8%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	23,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	30,862	32,903	22,613	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	74,896	45,262	66,948	46,000	44,910	-1,090	-2%
532210 SWIMMING POOLS	116,857	98,134	107,703	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	383,185	804,218	886,198	967,199	994,123	26,924	3%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	8,510	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	41,240	1,700	2,700	1,000	59%
533020 DATA PROCESS EQP 500-4 999 99	57,786	32,905	62,695	133,062	65,288	-67,774	-51%
533030 OTHER EQUIPMENT 500-4 999 99	266,914	137,843	253,162	405,809	407,338	1,529	-
533040 FURNITURE & EQUIP LESS 500	94,360	78,985	50,510	119,192	119,492	300	-
TOTAL MINOR EQUIPMENT AND FURNITURE	419,061	258,243	407,606	659,763	594,818	-64,945	-10%
COMMUNICATIONS							
540030 POSTAGE	-	35	-	200	200	-	-
540040 SHIPPING	39	50	-	1,260	460	-800	-63%
TOTAL COMMUNICATIONS	39	84	-	1,460	660	-800	-55%
UTILITIES							
541010 WATER	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TOTAL UTILITIES	6,822,776	6,586,506	6,941,817	6,650,000	6,997,960	347,960	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,999	10,133	53,382	95,800	109,700	13,900	15%
542030 MILEAGE ALLOWANCES	354	99	15	12,188	10,388	-1,800	-15%
TOTAL TRAVEL	3,353	10,232	53,397	107,988	120,088	12,100	11%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,008	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	16	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	144,677	191,811	383,292	249,032	189,532	-59,500	-24%
544120 SEMINARS CONTINUING EDUCATION	11,038	37,186	22,503	52,450	58,025	5,575	11%
544140 PROFESSIONAL LICENSES & MEMBER	9,376	10,703	13,266	26,366	25,786	-580	-2%
TOTAL OTHER OPERATING EXPENDITURES	167,100	239,716	419,060	327,848	273,343	-54,505	-17%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	20,572	69,441	84,814	85,000	96,000	11,000	13%
554050 CHANGE FUND SHORTAGE	-	-5	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-40	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	20,572	69,436	84,774	85,500	96,500	11,000	13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
TOTAL OPERATING TRANSFERS OUT	-	2,821,013	4,395,348	3,954,448	4,446,331	491,883	12%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	68,296	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	25,682	1,179,401	1,352,018	172,617	15%
580060 CARS VANS LT TRKS MOTORCYCLE	103,562	149,254	193,141	169,200	169,200	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	139,906	17,270	197,838	-	25,000	25,000	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,666	53,446	-	-	-	-
580270 CONSTRUCTION (CWIP)	38,959	1,223,041	489,324	-	-	-	-
580290 HEAVY EQUIPMENT	63,533	154,353	1,498,074	30,000	30,000	-	-
TOTAL CAPITAL OUTLAY	414,256	1,551,584	2,457,505	1,378,601	1,576,218	197,617	14%
TOTAL EXPENDITURES	27,449,219	33,781,683	43,150,760	48,928,651	53,538,759	4,610,108	9%

Parks & Recreation

Proposed FY 2025 Organizational Chart



*FTEs and Funding housed in Parks and Recreation but is overseen by Streets and Maintenance

	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	561.48	569.88	8.40
Non-General Fund	6.00	5.00	(1.00)
Total Authorized	567.48	574.88	7.40

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	1.00	0.00	0.00
Accounting/Payroll Clerk	6.75	4.75	2.00
Accounting/Payroll Specialist	1.00	2.00	2.00
Administrative Analyst	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Aquatics Supervisor	2.00	2.00	3.00
Capital Improvement Project Manager	1.00	0.00	0.00
Community Center Supervisor	13.00	14.00	14.00
Construction Superintendent	0.00	1.00	1.00
Customer Relations Representative	0.00	0.00	2.00
Departmental Data Management Specialist	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Equipment Operator	20.00	18.00	16.00
Events & Programming Coordinator	1.00	2.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Supervisor	0.00	0.00	1.00
Facilities Maintenance Worker	3.00	3.00	3.00
Fleet Service Worker	1.00	0.00	0.00
General Service Worker	42.00	48.00	50.00
General Services Lead Worker	2.00	3.00	3.00
Graduate Intern	0.10	0.10	0.00
Groundskeeper	76.00	85.00	87.00
Groundskeeping Equipment Technician	1.00	2.00	2.00
Head Lifeguard	8.25	8.25	9.30
Head Lifeguard (seasonal)	0.00	0.00	0.35
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	20.00	22.00	23.00
Lead Maintenance Mechanic	3.00	3.00	3.00
Lifeguard	67.03	67.35	67.85
Lifeguard (seasonal)	6.60	2.70	5.30
Maintenance Mechanic	8.00	8.00	6.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Office Manager	0.00	0.00	1.00
Ombudsperson	0.00	1.00	0.00
Open Space, Trails and Parks Coordinator	1.00	1.00	1.00
Operations Assistant	4.00	5.00	5.00
Park Area Supervisor	8.00	9.00	9.00
Park Operations Superintendent	2.00	2.00	2.00
Park User Representative	2.00	2.00	3.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Parks & Recreation Assistant Director	2.00	3.00	2.00
Parks & Recreation Director	0.00	0.00	1.00
Parks Planning & Development Manager	1.00	1.00	1.00
Parks Project Review Coordinator	2.00	3.00	3.00
Pool Attendant	20.95	25.00	20.40
Pool Attendant (seasonal)	2.05	0.70	0.90
Pool Manager	12.75	13.50	12.50
Pool Manager (Seasonal)	1.24	0.93	0.93
Project Compliance Specialist	0.00	0.00	1.00
Public Affairs Coordinator	0.00	0.00	1.00
Quality Assurance Manager	1.00	1.00	1.00
Recreation & Sports Coordinator	11.00	11.00	11.00
Recreation Leader	61.50	66.25	66.25
Recreation Manager	1.00	0.00	0.00
Recreation Program Supervisor	21.00	21.00	21.00
Recreation Programs Manager	4.00	4.00	4.00
Recreation Specialist	46.00	47.00	46.00
Research Assistant	2.00	2.00	2.00
Senior Accountant	1.00	1.00	0.00
Senior Accounting/Payroll Specialist	1.00	2.00	5.00
Senior Office Assistant	3.00	3.00	3.00
Senior Planner	1.00	0.00	0.00
Senior Project Accountant	0.00	1.00	1.00
Senior Secretary	1.00	1.00	0.00
Senior Strategic Initiatives Coordinator	0.00	0.00	1.00
Sports Site Specialist	6.00	6.00	6.00
Strategic Initiatives Manager	0.00	0.00	1.00
Strategic Initiatives Specialist	0.00	0.00	2.00
Swim Instructor (Certified)	1.25	1.25	2.25
Therapeutic Services Coordinator	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.00
Welder	2.00	2.00	2.00
Youth Activities Coordinator	1.35	1.35	1.35
Youth Activities Specialist	20.45	19.75	19.50
Grand Total	540.87	567.48	574.88

**Zoo
Mission Statement**

Celebrate the value of animals and natural resources and to create opportunities for guests to rediscover their connection to nature.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,302,530	3,552,153	4,380,224	5,165,960	5,632,601	466,641	9%
EMPLOYEE BENEFITS	1,480,626	1,488,130	1,685,115	1,917,714	2,247,940	330,226	17%
PROFESSIONAL SERVICES	3,652	37,543	50,685	83,282	183,282	100,000	120%
OUTSIDE CONTRACTS	505,625	560,608	780,935	1,092,473	1,230,223	137,750	13%
INTERFUND SERVICES	13,511	16,193	21,286	36,525	36,525	-	-
OPERATING LEASES	3,389	4,177	6,007	7,180	7,180	-	-
FUEL AND LUBRICANTS	6,219	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES	577,381	702,254	838,365	1,117,813	1,247,860	130,047	12%
MAINTENANCE AND REPAIRS	62,009	69,179	84,482	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE	9,971	19,961	43,363	113,195	120,309	7,114	6%
COMMUNICATIONS	31,041	10,370	29,158	62,955	39,055	(23,900)	-38%
TRAVEL	3,606	13,587	22,244	110,680	86,120	(24,560)	-22%
OTHER OPERATING EXPENDITURES	44,982	48,865	47,901	94,661	98,175	3,514	4%
OTHER NON-OPERATING EXPENDITURES	16,851	28,332	29,563	25,000	25,000	-	-
OPERATING TRANSFERS OUT	600,000	250,000	-	120,700	-	(120,700)	-100%
CAPITAL OUTLAY	-	53,982	183,942	26,800	294,000	267,200	997%
Total Expenditures	6,661,394	6,863,854	8,212,663	10,164,733	11,445,160	1,280,427	13%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,139,690	5,149,634	6,064,463	7,204,374	7,880,541	676,167	9%
CAPITAL PROJECTS	-	-	167,230	-	-	-	-
SPECIAL REVENUE	1,521,696	1,714,220	1,980,969	2,960,359	3,564,619	604,260	20%
Total Funds	6,661,394	6,863,854	8,212,663	10,164,733	11,445,160	1,280,427	13%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	121.50	124.50	137.50	147.50	147.50	-	0.00%
NON GENERAL FUND	13.50	10.00	-	-	-	-	0.00%
Total Authorized	135.00	134.50	137.50	147.50	147.50	-	0.00%

CITY OF EL PASO
GENERAL FUND 452 ZOO

EXPENDITURES BY CATEGORY	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,155,251	3,473,982	4,380,224	5,165,960	5,632,601	466,641	9%
EMPLOYEE BENEFITS	1,384,447	1,425,653	1,684,239	1,917,714	2,247,940	330,226	17%
OPERATING TRANSFERS OUT	600,000	250,000	-	120,700	-	-120,700	-100%
TOTAL EXPENDITURES	5,139,698	5,149,634	6,064,463	7,204,374	7,880,541	676,167	9%

**CITY OF EL PASO
GENERAL FUND 452 ZOO**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,086,983	3,332,426	4,190,766	5,060,719	5,547,217	486,498	10%
501002 OVERTIME - CIVILIAN	31,473	76,902	124,146	60,000	60,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,644	43,863	30,106	-	-	-	-
501008 INCENTIVE PAY	1,450	7,650	28,929	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	14	64	109	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	12,687	13,076	6,168	45,241	25,384	-19,857	-44%
TOTAL SALARIES AND WAGES	3,155,251	3,473,982	4,380,224	5,165,960	5,632,601	466,641	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	240,780	144,476	169,668	192,760	207,140	14,380	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,709	4,008	4,441	5,156	5,618	462	9%
501108 POS CITY - EMPLOYER CONTRIB	461,577	538,347	576,007	580,466	794,678	214,212	37%
501114 LIFE INSURANCE - CIVILIAN	10,021	10,326	13,083	13,279	13,190	-89	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,212	4,212	5,040	5,040	-	-
501124 CITY PENSION PLAN CONTRIBUTION	434,843	470,044	594,999	725,817	791,380	65,563	9%
501129 FICA CITY MATCH - CIVILIAN	185,754	206,009	260,785	320,290	349,221	28,932	9%
501130 FICA MED- CITY MATCH-CIVILIAN	43,551	48,231	61,044	74,906	81,673	6,766	9%
TOTAL EMPLOYEE BENEFITS	1,384,447	1,425,653	1,684,239	1,917,714	2,247,940	330,226	17%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	600,000	250,000	-	120,700	-	-120,700	-100%
TOTAL OPERATING TRANSFERS OUT	600,000	250,000	-	120,700	-	-120,700	-100%
TOTAL EXPENDITURES	5,139,698	5,149,634	6,064,463	7,204,374	7,880,541	676,167	9%

CITY OF EL PASO
NON GENERAL FUND 452 ZOO

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,692,373	2,616,102	2,572,707	2,594,659	3,152,619	557,960	22%
INTEREST	1,967	12,361	75,336	-	-	-	-
RENTS AND OTHER	21,957	241,197	35,967	13,000	13,000	-	-
OTHER SOURCES (USES)	-313	-78,914	-4,825	-	-	-	-
OPERATING TRANSFERS IN	600,000	250,000	15,000	352,700	399,000	46,300	13%
TOTAL REVENUES	2,315,984	3,040,746	2,694,184	2,960,359	3,564,619	604,260	20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	147,279	78,171	-	-	-	-	-
EMPLOYEE BENEFITS	96,181	62,477	876	-	-	-	-
PROFESSIONAL SERVICES	3,652	37,543	50,685	83,282	183,282	100,000	120%
OUTSIDE CONTRACTS	505,625	560,608	780,935	1,092,473	1,230,223	137,750	13%
INTERFUND SERVICES	13,511	16,193	21,286	36,525	36,525	-	-
OPERATING LEASES	3,389	4,177	6,007	7,180	7,180	-	-
FUEL AND LUBRICANTS	6,219	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES	577,381	702,254	838,365	1,117,813	1,247,860	130,047	12%
MAINTENANCE AND REPAIRS	62,009	69,179	84,482	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE	9,971	19,961	43,363	113,195	120,309	7,114	6%
COMMUNICATIONS	31,041	10,370	29,158	62,955	39,055	-23,900	-38%
TRAVEL	3,606	13,587	22,244	110,680	86,120	-24,560	-22%
OTHER OPERATING EXPENDITURES	44,982	48,865	47,901	94,661	98,175	3,514	4%
OTHER NON-OPERATING EXPENDITURES	16,851	28,332	29,563	25,000	25,000	-	-
CAPITAL OUTLAY	-	53,982	183,942	26,800	294,000	267,200	997%
TOTAL EXPENDITURES	1,521,696	1,714,220	2,148,200	2,960,359	3,564,619	604,260	20%

CITY OF EL PASO
NON GENERAL FUND 452 ZOO

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
443010 EVENT FEES	-	6,495	-	10,000	30,000	20,000	200%
443020 INSTRUCTIONAL FEES	984	3,647	5,112	4,000	4,000	-	-
443030 MEMBERSHIP FEES	-	-	-	-	500,000	500,000	-
443060 SALES TO THE PUBLIC	111,543	363,861	325,701	311,068	311,068	-	-
TOTAL CHARGES FOR SERVICES	1,692,373	2,616,102	2,572,707	2,594,659	3,152,619	557,960	22%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,967	12,361	75,336	-	-	-	-
TOTAL INTEREST	1,967	12,361	75,336	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	3,019	7,216	14,835	-	-	-	-
450600 DONATIONS	138	222,075	4,398	5,000	5,000	-	-
450650 MISC NON-OPERATING REVENUES	18,800	11,907	16,734	8,000	8,000	-	-
TOTAL RENTS AND OTHER	21,957	241,197	35,967	13,000	13,000	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-313	-78,914	-4,825	-	-	-	-
TOTAL OTHER SOURCES (USES)	-313	-78,914	-4,825	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	600,000	250,000	15,000	120,700	-	-120,700	-100%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	232,000	399,000	167,000	72%
TOTAL OPERATING TRANSFERS IN	600,000	250,000	15,000	352,700	399,000	46,300	13%
TOTAL REVENUES	2,315,984	3,040,746	2,694,184	2,960,359	3,564,619	604,260	20%

**CITY OF EL PASO
NON GENERAL FUND 452 ZOO**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	146,967	77,001	-	-	-	-	-
501002 OVERTIME - CIVILIAN	146	408	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	166	712	-	-	-	-	-
501008 INCENTIVE PAY	-	50	-	-	-	-	-
TOTAL SALARIES AND WAGES	147,279	78,171	-	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,605	7,939	387	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	254	234	133	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	41,234	37,036	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	756	713	356	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	20,627	10,863	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	8,676	4,613	-	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	2,029	1,079	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	96,181	62,477	876	-	-	-	-
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	-	3,646	-	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	3,652	33,898	50,685	68,875	168,875	100,000	145%
TOTAL PROFESSIONAL SERVICES	3,652	37,543	50,685	83,282	183,282	100,000	120%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	32,065	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	-	3,500	6,600	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	251	222	-	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	2,391	2,204	2,937	3,433	3,658	225	7%
522120 SECURITY CONTRACTS	339,814	359,555	354,064	565,027	556,621	-8,406	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	7,923	5,400	5,310	-90	-2%
522140 TRAINING INSTRUCTION CONTRACTS	48	-	-	15,000	10,000	-5,000	-33%
522150 OUTSIDE CONTRACTS - NOC	91,669	98,138	306,294	179,872	332,030	152,158	85%
522200 PEST CONTROL CONTRACTS	11,698	10,986	9,235	11,700	12,100	400	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,424	7,325	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	4,750	4,500	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	505,625	560,608	780,935	1,092,473	1,230,223	137,750	13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	13,511	16,193	21,286	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	13,511	16,193	21,286	36,525	36,525	-	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	3,389	4,177	6,007	7,180	7,180	-	-
TOTAL OPERATING LEASES	3,389	4,177	6,007	7,180	7,180	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,172	8,227	9,391	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	6,219	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,273	6,220	8,609	12,721	13,271	550	4%
531010 EQUIPMENT PURCHASE UNDER 500	1,950	3,450	6,082	23,346	20,296	-3,050	-13%
531030 PUBLICATIONS & SUBSCRIPTIONS	705	498	605	2,705	2,805	100	4%
531040 SUPPLIES COMPUTER EQUIPMENT	1,013	509	25	4,200	7,200	3,000	71%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43	250	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	36,566	56,061	50,548	63,800	64,300	500	1%
531120 CLINICAL MEDICAL SUPPLIES	59,212	49,991	61,704	117,512	110,203	-7,309	-6%
531130 LAND MAINTENANCE SUPPLIES	7,237	5,410	9,618	20,000	25,000	5,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	1,520	1,627	3,907	11,000	15,000	4,000	36%
531150 FOOD AND BEVERAGES SUPPLIES	174	-	-	400	400	-	-
531160 RECREATIONAL SUPPLIES	8,395	11,836	19,557	48,193	52,191	3,998	8%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,831	5,511	3,989	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	6,789	267	1,294	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	6,020	6,175	13,120	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	36,886	35,814	63,288	31,500	78,800	47,300	150%
531230 SAFETY GEAR	14,836	14,796	21,877	33,550	33,860	310	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,972	6,090	14,357	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	72,971	130,879	157,188	107,746	107,746	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	-	5,500	6,000	500	9%
TOTAL MATERIALS AND SUPPLIES	577,381	702,254	838,365	1,117,813	1,247,860	130,047	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	241	2,387	-	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,962	7,700	7,673	29,350	30,850	1,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	2,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,909	9,566	9,866	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
532130 BUILDINGS - OUTSIDE	-	-	72	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	540	-	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	62,009	69,179	84,482	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	674	1,013	17,330	66,500	66,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	6,530	12,831	11,570	18,310	24,310	6,000	33%
533040 FURNITURE & EQUIP LESS 500	2,768	6,117	14,464	11,986	13,100	1,114	9%
TOTAL MINOR EQUIPMENT AND FURNITURE	9,971	19,961	43,363	113,195	120,309	7,114	6%
COMMUNICATIONS							
540030 POSTAGE	-	-	-	100	100	-	-
540040 SHIPPING	31,041	10,370	29,158	62,855	38,955	-23,900	-38%
TOTAL COMMUNICATIONS	31,041	10,370	29,158	62,955	39,055	-23,900	-38%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,585	13,570	22,244	110,180	85,620	-24,560	-22%
542030 MILEAGE ALLOWANCES	21	17	-	500	500	-	-
TOTAL TRAVEL	3,606	13,587	22,244	110,680	86,120	-24,560	-22%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	40	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	7,729	7,335	5,426	23,091	25,911	2,820	12%
544140 PROFESSIONAL LICENSES & MEMBER	37,253	41,491	42,476	71,570	72,264	694	1%
TOTAL OTHER OPERATING EXPENDITURES	44,982	48,865	47,901	94,661	98,175	3,514	4%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	16,878	27,795	28,804	25,000	25,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-28	-	73	-	-	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	16,851	28,332	29,563	25,000	25,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	-	17,000	17,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	19,865	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	11,965	20,520	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580270 CONSTRUCTION (CWIP)	-	-	143,557	-	-	-	-
580290 HEAVY EQUIPMENT	-	42,017	-	-	147,000	147,000	-
TOTAL CAPITAL OUTLAY	-	53,982	183,942	26,800	294,000	267,200	997%
TOTAL EXPENDITURES	1,521,696	1,714,220	2,148,200	2,960,359	3,564,619	604,260	20%

CITY OF EL PASO
All Funds 452 ZOO

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,692,373	2,616,102	2,572,707	2,594,659	3,152,619	557,960	22%
INTEREST	1,967	12,361	75,336	-	-	-	-
RENTS AND OTHER	21,957	241,197	35,967	13,000	13,000	-	-
OTHER SOURCES (USES)	-313	-78,914	-4,825	-	-	-	-
OPERATING TRANSFERS IN	600,000	250,000	15,000	352,700	399,000	46,300	13%
TOTAL REVENUES	2,315,984	3,040,746	2,694,184	2,960,359	3,564,619	604,260	20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,302,530	3,552,153	4,380,224	5,165,960	5,632,601	466,641	9%
EMPLOYEE BENEFITS	1,480,628	1,488,130	1,685,115	1,917,714	2,247,940	330,226	17%
PROFESSIONAL SERVICES	3,652	37,543	50,685	83,282	183,282	100,000	120%
OUTSIDE CONTRACTS	505,625	560,608	780,935	1,092,473	1,230,223	137,750	13%
INTERFUND SERVICES	13,511	16,193	21,286	36,525	36,525	-	-
OPERATING LEASES	3,389	4,177	6,007	7,180	7,180	-	-
FUEL AND LUBRICANTS	6,219	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES	577,381	702,254	838,365	1,117,813	1,247,860	130,047	12%
MAINTENANCE AND REPAIRS	62,009	69,179	84,482	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE	9,971	19,961	43,363	113,195	120,309	7,114	6%
COMMUNICATIONS	31,041	10,370	29,158	62,955	39,055	-23,900	-38%
TRAVEL	3,606	13,587	22,244	110,680	86,120	-24,560	-22%
OTHER OPERATING EXPENDITURES	44,982	48,865	47,901	94,661	98,175	3,514	4%
OTHER NON-OPERATING EXPENDITURES	16,851	28,332	29,563	25,000	25,000	-	-
OPERATING TRANSFERS OUT	600,000	250,000	-	120,700	-	-120,700	-100%
CAPITAL OUTLAY	-	53,982	183,942	26,800	294,000	267,200	997%
TOTAL EXPENDITURES	6,661,394	6,863,854	8,212,663	10,164,733	11,445,160	1,280,427	13%

CITY OF EL PASO
All Funds 452 ZOO

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	1,579,847	2,242,099	2,241,894	2,269,591	2,307,551	37,960	2%
443010 EVENT FEES	-	6,495	-	10,000	30,000	20,000	200%
443020 INSTRUCTIONAL FEES	984	3,647	5,112	4,000	4,000	-	-
443030 MEMBERSHIP FEES	-	-	-	-	500,000	500,000	-
443060 SALES TO THE PUBLIC	111,543	363,861	325,701	311,068	311,068	-	-
TOTAL CHARGES FOR SERVICES	1,692,373	2,616,102	2,572,707	2,594,659	3,152,619	557,960	22%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,967	12,361	75,336	-	-	-	-
TOTAL INTEREST	1,967	12,361	75,336	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	3,019	7,216	14,835	-	-	-	-
450600 DONATIONS	138	222,075	4,398	5,000	5,000	-	-
450650 MISC NON-OPERATING REVENUES	18,800	11,907	16,734	8,000	8,000	-	-
TOTAL RENTS AND OTHER	21,957	241,197	35,967	13,000	13,000	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-313	-78,914	-4,825	-	-	-	-
TOTAL OTHER SOURCES (USES)	-313	-78,914	-4,825	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	600,000	250,000	15,000	120,700	-	-120,700	-100%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	232,000	399,000	167,000	72%
TOTAL OPERATING TRANSFERS IN	600,000	250,000	15,000	352,700	399,000	46,300	13%
TOTAL REVENUES	2,315,984	3,040,746	2,694,184	2,960,359	3,564,619	604,260	20%

CITY OF EL PASO
All Funds 452 ZOO

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,233,950	3,409,427	4,190,766	5,060,719	5,547,217	486,498	10%
501002 OVERTIME - CIVILIAN	31,619	77,310	124,146	60,000	60,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,810	44,575	30,106	-	-	-	-
501008 INCENTIVE PAY	1,450	7,700	28,929	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	14	64	109	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	12,687	13,076	6,168	45,241	25,384	-19,857	-44%
TOTAL SALARIES AND WAGES	3,302,530	3,552,153	4,380,224	5,165,960	5,632,601	466,641	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	263,385	152,416	170,055	192,760	207,140	14,380	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,963	4,242	4,574	5,156	5,618	462	9%
501108 POS CITY - EMPLOYER CONTRIB	502,811	575,382	576,007	580,466	794,678	214,212	37%
501114 LIFE INSURANCE - CIVILIAN	10,778	11,039	13,439	13,279	13,190	-89	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,212	4,212	5,040	5,040	-	-
501124 CITY PENSION PLAN CONTRIBUTION	455,470	480,907	594,999	725,817	791,380	65,563	9%
501129 FICA CITY MATCH - CIVILIAN	194,429	210,623	260,785	320,290	349,221	28,932	9%
501130 FICA MED- CITY MATCH-CIVILIAN	45,580	49,310	61,044	74,906	81,673	6,766	9%
TOTAL EMPLOYEE BENEFITS	1,480,628	1,488,130	1,685,115	1,917,714	2,247,940	330,226	17%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	-	3,646	-	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	3,652	33,898	50,685	68,875	168,875	100,000	145%
TOTAL PROFESSIONAL SERVICES	3,652	37,543	50,685	83,282	183,282	100,000	120%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	18,140	21,479	32,065	210,687	209,600	-1,087	-1%
522040 ENVIRONMENTAL CONTRACTS	-	3,500	6,600	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	251	222	-	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	2,391	2,204	2,937	3,433	3,658	225	7%
522120 SECURITY CONTRACTS	339,814	359,555	354,064	565,027	556,621	-8,406	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	13,895	7,923	5,400	5,310	-90	-2%
522140 TRAINING INSTRUCTION CONTRACTS	48	-	-	15,000	10,000	-5,000	-33%
522150 OUTSIDE CONTRACTS - NOC	91,669	98,138	306,294	179,872	332,030	152,158	85%
522200 PEST CONTROL CONTRACTS	11,698	10,986	9,235	11,700	12,100	400	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	34,924	35,024	50,562	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,024	9,424	7,325	12,000	12,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
522280 VEH HEAVY EQUIP OFF RD MAINT C	157	1,810	1,738	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	3,250	750	750	4,750	4,500	-250	-5%
522300 VETERINARIAN	260	3,621	1,443	6,200	6,000	-200	-3%
TOTAL OUTSIDE CONTRACTS	505,625	560,608	780,935	1,092,473	1,230,223	137,750	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	13,511	16,193	21,286	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	13,511	16,193	21,286	36,525	36,525	-	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	3,389	4,177	6,007	7,180	7,180	-	-
TOTAL OPERATING LEASES	3,389	4,177	6,007	7,180	7,180	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,172	8,227	9,391	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	47	36	-	500	500	-	-
530070 PROPANE	-	258	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	6,219	8,520	9,391	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,273	6,220	8,609	12,721	13,271	550	4%
531010 EQUIPMENT PURCHASE UNDER 500	1,950	3,450	6,082	23,346	20,296	-3,050	-13%
531030 PUBLICATIONS & SUBSCRIPTIONS	705	498	605	2,705	2,805	100	4%
531040 SUPPLIES COMPUTER EQUIPMENT	1,013	509	25	4,200	7,200	3,000	71%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43	250	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,175	2,177	-	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	305,378	360,743	400,993	553,215	628,363	75,148	14%
531110 CLEANING SUPPLIES	36,566	56,061	50,548	63,800	64,300	500	1%
531120 CLINICAL MEDICAL SUPPLIES	59,212	49,991	61,704	117,512	110,203	-7,309	-6%
531130 LAND MAINTENANCE SUPPLIES	7,237	5,410	9,618	20,000	25,000	5,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	1,520	1,627	3,907	11,000	15,000	4,000	36%
531150 FOOD AND BEVERAGES SUPPLIES	174	-	-	400	400	-	-
531160 RECREATIONAL SUPPLIES	8,395	11,836	19,557	48,193	52,191	3,998	8%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,831	5,511	3,989	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	435	-	1,604	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	6,789	267	1,294	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	6,020	6,175	13,120	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	36,886	35,814	63,288	31,500	78,800	47,300	150%
531230 SAFETY GEAR	14,836	14,796	21,877	33,550	33,860	310	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,972	6,090	14,357	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	72,971	130,879	157,188	107,746	107,746	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	3,950	-	5,500	6,000	500	9%
TOTAL MATERIALS AND SUPPLIES	577,381	702,254	838,365	1,117,813	1,247,860	130,047	12%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	241	2,387	-	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,962	7,700	7,673	29,350	30,850	1,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	289	-	2,150	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,909	9,566	9,866	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,413	1,738	2,189	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	-	72	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	7,134	13,266	27,319	31,500	35,100	3,600	11%
532160 ELEVATORS - ESCALATORS	2,700	2,502	2,953	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	14,042	15,845	15,919	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	18,778	16,175	16,341	43,695	45,690	1,995	5%
532210 SWIMMING POOLS	540	-	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	62,009	69,179	84,482	177,695	184,790	7,095	4%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	674	1,013	17,330	66,500	66,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	6,530	12,831	11,570	18,310	24,310	6,000	33%
533040 FURNITURE & EQUIP LESS 500	2,768	6,117	14,464	11,986	13,100	1,114	9%
TOTAL MINOR EQUIPMENT AND FURNITURE	9,971	19,961	43,363	113,195	120,309	7,114	6%
COMMUNICATIONS							
540030 POSTAGE	-	-	-	100	100	-	-
540040 SHIPPING	31,041	10,370	29,158	62,855	38,955	-23,900	-38%
TOTAL COMMUNICATIONS	31,041	10,370	29,158	62,955	39,055	-23,900	-38%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,585	13,570	22,244	110,180	85,620	-24,560	-22%
542030 MILEAGE ALLOWANCES	21	17	-	500	500	-	-
TOTAL TRAVEL	3,606	13,587	22,244	110,680	86,120	-24,560	-22%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	40	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	7,729	7,335	5,426	23,091	25,911	2,820	12%
544140 PROFESSIONAL LICENSES & MEMBER	37,253	41,491	42,476	71,570	72,264	694	1%
TOTAL OTHER OPERATING EXPENDITURES	44,982	48,865	47,901	94,661	98,175	3,514	4%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	16,878	27,795	28,804	25,000	25,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-28	-	73	-	-	-	-
554070 BAD DEBTS EXPENSE	-	537	686	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	16,851	28,332	29,563	25,000	25,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	600,000	250,000	-	120,700	-	-120,700	-100%
TOTAL OPERATING TRANSFERS OUT	600,000	250,000	-	120,700	-	-120,700	-100%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	-	17,000	17,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	19,865	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	11,965	20,520	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	105,000	105,000	-
580130 ANIMALS	-	-	-	26,800	25,000	-1,800	-7%
580270 CONSTRUCTION (CWIP)	-	-	143,557	-	-	-	-
580290 HEAVY EQUIPMENT	-	42,017	-	-	147,000	147,000	-
TOTAL CAPITAL OUTLAY	-	53,982	183,942	26,800	294,000	267,200	997%
TOTAL EXPENDITURES	6,661,394	6,863,854	8,212,663	10,164,733	11,445,160	1,280,427	13%

Zoo

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	147.50	147.50	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	147.50	147.50	0.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	1.00	1.00	0.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Animal Training and Enrichment Specialist	1.00	1.00	1.00
Aquatic Life Support Technician	2.00	2.00	2.00
Assistant Zoo Animal Curator	0.00	0.00	1.00
Audio Visual Technician	1.00	1.00	0.00
Budget & Services Coordinator	1.00	0.00	1.00
Business & Financial Manager	0.00	1.00	1.00
Business Systems Analyst	0.00	1.00	0.00
Cashier	3.00	0.00	0.00
Chief Zoo Veterinarian	1.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	5.50	8.50	9.00
Departmental Data Management Specialist	1.00	0.00	0.00
Electrician	1.00	1.00	1.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	2.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	8.00	7.00	7.00
General Services Supervisor	0.00	1.00	0.00
Graphics Technician	1.00	1.00	0.00
Groundskeeper	6.00	6.00	6.00
Guest Experience Associate	1.00	1.00	1.50
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Customer Relations Coordinator	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Membership Coordinator	0.00	1.00	1.00
Plumber	1.00	1.00	1.00
Public Affairs Specialist	1.00	1.00	0.00
Ride & Attractions Attendant	4.00	4.00	4.00
Ride & Attractions Supervisor	1.00	1.00	1.00
Senior Accountant	0.00	1.00	1.00
Senior Accounting/Payroll Specialist	0.00	1.00	1.00
Senior Safety Specialist	1.00	1.00	1.00
Senior Zoo Keeper	7.00	8.00	8.00
Stores Clerk	1.00	1.00	1.00
Strategic Initiatives Specialist	0.00	0.00	1.00
Trades Helper	3.00	3.00	3.00
Veterinary Assistant	3.00	3.00	3.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Veterinary Technician	1.00	1.00	1.00
Volunteer Program Coordinator	0.00	1.00	0.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	5.00	6.00	6.00
Zoo Assistant Director	0.00	0.00	1.00
Zoo Collection Supervisor	3.00	3.00	3.00
Zoo Commissary Lead Technician	1.00	1.00	1.00
Zoo Commissary Supervisor	1.00	1.00	1.00
Zoo Commissary Technician	4.00	4.00	4.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	2.00	2.00	2.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Graphics Specialist	0.00	0.00	1.00
Zoo Horticulture Supervisor	1.00	1.00	1.00
Zoo Keeper	41.00	46.00	46.00
Zoo Marketing Specialist	1.00	1.00	1.00
Zoo Medical Center Secretary	1.00	1.00	1.00
Zoo Registrar	1.00	1.00	1.00
Zoo Veterinarian	1.00	1.00	1.00
Grand Total	137.50	147.50	147.50



High Performing Government

GOAL 5 – Promote Transparent and Consistent
COMMUNICATION Amongst All Members of the
Community

Information Technology

GOAL 6 - Set the Standard for **SOUND GOVERNANCE**
and **FISCAL MANAGEMENT**

City Attorney, City Clerk, City Manager, Human
Resources, Internal Audit, Mayor and Council, Non-
Departmental, Office of the Comptroller, Purchasing
and Strategic Sourcing, Tax Office

High Performing Government

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	20,538,841	22,757,207	24,289,146	25,275,838	24,645,132	(630,706)	-2%
EMPLOYEE BENEFITS	11,537,985	12,427,775	13,169,412	15,020,320	14,440,262	(580,058)	-4%
PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS	20,847,802	23,396,182	69,637,281	19,689,694	24,355,783	4,666,089	24%
INTERFUND SERVICES	236,240	224,696	186,000	272,969	273,019	50	-
OPERATING LEASES	345,461	109,999	85,728	465,661	497,665	32,004	7%
FUEL AND LUBRICANTS	15,475	16,195	14,773	64,000	64,000	-	-
MATERIALS AND SUPPLIES	2,524,799	462,871	571,761	956,496	941,365	(15,131)	-2%
MAINTENANCE AND REPAIRS		19,500	157,566				-
MINOR EQUIPMENT AND FURNITURE	737,984	138,910	289,069	393,500	427,500	34,000	9%
COMMUNICATIONS	1,828,748	2,001,905	1,881,639	1,884,649	2,343,659	459,010	24%
TRAVEL	15,246	59,127	114,644	137,025	258,515	121,490	89%
OTHER OPERATING EXPENDITURES	5,307,024	5,965,029	7,361,260	9,403,992	7,891,909	(1,512,083)	-16%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,628,736	67,648,792	60,453,179	(7,195,613)	-11%
PRINCIPAL	59,545,279	54,588,755	55,834,785	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT	103,522,145	59,275,419	81,257,118	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY	257,907	15,556,452	9,501,196	147,094	147,094	-	-
Total Expenditures	364,552,163	344,471,714	415,267,945	296,348,372	308,827,240	12,478,868	4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	74,973,350	119,999,954	133,573,305	78,305,110	81,733,174	3,428,055	4%
CDBG	53,395	963,394	(93,204)	50,638	64,952	14,313	28%
DEBT SERVICE	201,651,798	118,547,211	131,589,385	122,084,150	121,572,487	(511,663)	-
CAPITAL PROJECTS	1,377,530	5,432,188	4,381,598	102,662	124,044	21,382	21%
SPECIAL REVENUE	16,520,713	24,220,836	68,285,163	17,878,749	19,640,252	1,761,503	10%
ENTERPRISE	2,552,641	2,208,540	2,594,122	2,614,462	2,781,860	167,397	6%
INTERNAL SERVICE	67,422,730	73,099,593	74,937,575	75,312,591	82,910,472	7,597,881	10%
Total Funds	364,552,163	344,471,714	415,267,945	296,348,372	308,827,240	12,478,868	4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	278.8	287.2	309.6	325.0	338.6	13.65	4.20%
NON GENERAL FUND	62.96	62.72	67.90	73.48	70.46	(3.02)	-4.11%
Total Authorized	341.83	350.00	377.50	398.50	409.13	10.63	2.67%

**CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES	10,977,042	10,171,729	10,485,038	11,050,447	11,144,398	93,951	1%
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER	1,666,531	1,208,223	1,075,153	4,004,536	4,344,999	340,463	9%
OTHER SOURCES (USES)	-11,651	1,532,916	4,516,732	-	-	-	-
OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	441,232,857	514,821,049	523,221,996	523,546,260	543,559,625	20,013,366	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	17,709,711	19,773,347	20,901,806	21,196,561	20,602,823	-593,738	-3%
EMPLOYEE BENEFITS	8,340,404	9,160,973	9,792,227	11,053,612	10,114,463	-939,149	-8%
PROFESSIONAL SERVICES	5,150,741	7,336,392	7,721,375	6,196,126	7,148,971	952,845	15%
OUTSIDE CONTRACTS	10,159,749	11,471,691	15,538,489	15,986,351	18,981,682	2,995,332	19%
INTERFUND SERVICES	223,784	220,072	185,383	234,069	234,069	-	-
OPERATING LEASES	197,565	227,244	55,805	277,361	312,165	34,804	13%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	222,671	302,634	282,560	431,022	469,891	38,869	9%
MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	120,844	198,852	216,626	275,700	308,700	33,000	12%
COMMUNICATIONS	1,718,758	1,890,851	1,751,710	1,766,824	2,201,784	434,960	25%
TRAVEL	4,346	48,971	103,872	129,025	250,515	121,490	94%
OTHER OPERATING EXPENDITURES	2,351,382	3,861,881	4,973,432	7,408,643	5,465,965	-1,942,678	-26%
COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	614,785	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	652,975	1,986,224	2,001,294	1,400,000	1,400,000	-	-
GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	28,127,174	58,431,259	65,062,639	11,884,237	14,176,246	2,292,009	19%
CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	74,973,350	119,999,954	133,573,305	78,305,119	81,733,174	3,428,056	4%

CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	224,350,397	235,604,228	248,457,998	264,319,112	282,029,000	17,709,888	7%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	782,445	680,875	627,348	300,000	300,000	-	-
TOTAL PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,643,036	1,460,494	1,476,962	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
TOTAL SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	3,470,830	3,464,035	3,139,340	3,534,086	3,139,340	-394,746	-11%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,523,531	2,157,324	1,903,141	1,927,600	1,927,600	-	-
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,109,335	21,409,337	19,361,693	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
405060 REIMBURSED OVERTIME	-	17	51	-	-	-	-
431490 SERVICE FEES	-	7,250	50	-	-	-	-
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
450640 BANK FEES CREDIT CARD FEES	132,536	130,729	135,180	93,035	130,729	37,694	41%
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	10,977,042	10,171,729	10,485,038	11,050,447	11,144,398	93,951	1%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	224,526	781,919	5,213,883	500,000	500,000	-	-
450999 GASB 87-Lease Interest Revenue	-	64,451	236,463	-	-	-	-
TOTAL INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	667,882	619,368	605,515	2,522,206	3,040,571	518,365	21%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-388,959	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	1,503	2,450	50,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	426,770	-100,105	-103,881	926,330	726,330	-200,000	-22%
450660 PENALTIES AND INTEREST	28,465	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	1,666,531	1,208,223	1,075,153	4,004,536	4,344,999	340,463	9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-66,314	-3,496,391	367,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	931	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	27,864	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	1,250,746	-	-	-	-
470999 GASB 87-Other Financing Source	-	5,004,376	2,874,230	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,651	1,532,916	4,516,732	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,577,673	71,901,722	54,294,796	33,785,505	33,274,287	-511,218	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,000,000	5,000,000	-	-
TOTAL OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	441,232,857	514,821,049	523,221,996	523,546,260	543,559,625	20,013,366	4%

**CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,499,614	18,564,584	20,406,101	21,042,460	20,457,627	-584,834	-3%
501002 OVERTIME - CIVILIAN	9,924	14,348	25,095	6,500	1,500	-5,000	-77%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	174,769	144,643	398,375	-	-	-	-
501008 INCENTIVE PAY	9,505	18,873	68,667	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	44	61	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,957	4,481	-	147,601	143,696	-3,904	-3%
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,929	1,929	1,929	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	28,945	1,578	-	-	-	-
TOTAL SALARIES AND WAGES	17,709,711	19,773,347	20,901,806	21,196,561	20,602,823	-593,738	-3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	59,459	-321,747	61,037	70,912	-923,855	-994,767	-1,403%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,796	18,648	19,380	21,216	20,924	-292	-1%
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,323,933	2,324,963	2,288,517	3,605,240	3,672,113	66,873	2%
501114 LIFE INSURANCE - CIVILIAN	22,635	25,266	27,986	29,254	29,953	699	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	67,522	63,992	71,637	70,560	80,010	9,450	13%
501120 OTHER EMPLOYEE BENEFITS	80,143	75,354	127,882	5,000	5,000	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,045,831	2,203,663	2,477,090	2,987,020	2,948,810	-38,211	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,035,262	1,119,218	1,167,172	516,520	576,254	59,734	12%
501130 FICA MED- CITY MATCH-CIVILIAN	249,186	269,272	293,298	306,960	304,326	-2,635	-1%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	14,355	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,399,235	3,271,820	3,212,723	3,400,000	3,360,000	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-500	211	2,657	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,340,404	9,160,973	9,792,227	11,053,612	10,114,463	-939,149	-8%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	255,262	189,580	170,082	215,000	200,000	-15,000	-7%
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,834,399	5,494,726	6,528,071	1,033,345	19%
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,035,438	2,644,730	2,686,849	300,000	300,000	-	-
521130 INTERPRETER SERVICES	12,939	19,893	16,728	21,900	21,900	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521200 LIFE PREMIUM	40,459	4,875	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	5,150,741	7,336,392	7,721,375	6,196,126	7,148,971	952,845	15%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,306	520,000	499,390	-20,610	-4%
522020 DATA PROCESS SERVICES CONTRACT	5,002,455	6,145,323	8,965,558	9,035,000	9,938,673	903,673	10%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	121,756	64,429	304,575	179,325	191,325	12,000	7%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522090 PRINTING SERVICES CONTRACTS	22,319	11,433	12,917	20,745	20,545	-200	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	2,418	-	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,493,092	1,935,706	2,252,409	3,459,081	3,389,750	-69,331	-2%
522170 INTERLOCAL AGREEMENTS	170,663	174,013	173,866	185,000	175,000	-10,000	-5%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,580,767	1,430,953	2,000,000	2,534,200	2,534,000	-200	-
TOTAL OUTSIDE CONTRACTS	10,159,749	11,471,691	15,538,489	15,986,351	18,981,682	2,995,332	19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	23,696	24,630	22,373	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	20,139	17,769	1,661	13,800	13,800	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,408	489	425	4,480	4,480	-	-
523040 MAIL ROOM CHARGES	178,540	177,184	160,924	180,500	180,500	-	-
TOTAL INTERFUND SERVICES	223,784	220,072	185,383	234,069	234,069	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	153,337	157,993	159,811	166,135	194,239	28,104	17%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524040 OFFICE EQUIPMENT-LEASES	40,170	54,348	69,233	92,576	100,276	7,700	8%
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	-174,315	-	-	-	-
TOTAL OPERATING LEASES	197,565	227,244	55,805	277,361	312,165	34,804	13%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,675	15,687	14,705	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	44,906	49,331	68,763	77,894	78,894	1,000	1%
531005 OTHER SUPPLIES	78	816	499	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	10,068	15,008	11,035	31,840	31,840	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	14,034	28,104	46,759	23,800	26,300	2,500	11%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	81,679	113,619	74,081	103,960	115,960	12,000	12%
531050 DESKTOP SOFTWARE SUPPLIES	8,782	23,818	17,741	19,463	39,463	20,000	103%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	135	629	2,270	4,300	7,930	3,630	84%
531150 FOOD AND BEVERAGES SUPPLIES	6,633	10,036	12,649	37,412	37,151	-261	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,607	1,975	5,181	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,059	3,935	3,935	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	222,671	302,634	282,560	431,022	469,891	38,869	9%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	9,592	-	-	29,000	49,000	20,000	69%
533020 DATA PROCESS EQP 500-4 999 99	111,113	174,502	215,124	241,500	254,500	13,000	5%
533030 OTHER EQUIPMENT 500-4 999 99	-	18,534	1,502	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	-	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	120,844	198,852	216,626	275,700	308,700	33,000	12%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,120,028	1,390,800	1,262,334	1,265,074	1,520,034	254,960	20%
540020 WIRELESS COMMUNICATION SERVICE	598,730	499,906	488,497	500,000	680,000	180,000	36%
540040 SHIPPING	-	144	879	1,750	1,750	-	-
TOTAL COMMUNICATIONS	1,718,758	1,890,851	1,751,710	1,766,824	2,201,784	434,960	25%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	4,270	48,691	100,260	103,625	225,215	121,590	117%
542030 MILEAGE ALLOWANCES	76	280	235	1,300	1,200	-100	-8%
TOTAL TRAVEL	4,346	48,971	103,872	129,025	250,515	121,490	94%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-494,153	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	776,476	1,214,950	1,309,039	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	730,428	778,817	681,205	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	46,001	71,957	43,376	42,200	34,200	-8,000	-19%
544090 PROPERTY INSURANCE EXPENSE	118,331	415,027	1,543,444	352,996	1,043,444	690,448	196%
544101 PUBLIC INFORMATION SEMINAR	-	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	-	2,140	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	149,735	225,066	115,562	417,615	381,025	-36,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	99,693	131,062	132,927	115,355	115,395	40	-
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
544240 TUITION REIMBURSEMENT	429,285	621,648	1,515,563	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,351,382	3,861,881	4,973,432	7,408,643	5,465,965	-1,942,678	-26%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	53,683	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	494,153	-	-	-	-
TOTAL PRINCIPAL	-	-	614,785	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	652,975	1,986,224	1,916,254	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	652,975	1,986,224	2,001,294	1,400,000	1,400,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	28,127,174	58,431,259	65,062,639	11,884,237	14,176,246	2,292,009	19%
TOTAL OPERATING TRANSFERS OUT	28,127,174	58,431,259	65,062,639	11,884,237	14,176,246	2,292,009	19%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	20,371	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	5,004,376	2,874,230	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	1,250,746	-	-	-	-
TOTAL CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	74,973,350	119,999,954	133,573,305	78,305,119	81,733,174	3,428,056	4%

**CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	116,429,273	117,118,284	128,593,403	124,606,182	126,084,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES	19,467,521	19,858,393	19,746,880	20,171,647	19,366,445	-805,202	-4%
INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,950,664	2,129,101	2,306,811	177,711	8%
INTEREST	695,704	3,685,576	12,836,772	-	1,009,370	1,009,370	-
RENTS AND OTHER	378,510	-37,557	576,597	-	20,000	20,000	-
OTHER SOURCES (USES)	174,305,200	91,538,143	29,776,341	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	15,089,061	4,172,875	43,142,921	7,515,709	10,603,334	3,087,624	41%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	488,363,038	335,042,615	325,164,570	241,264,892	250,742,432	9,477,540	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,829,130	2,983,860	3,387,340	4,079,277	4,042,309	-36,968	-1%
EMPLOYEE BENEFITS	3,197,581	3,266,800	3,377,184	3,966,708	4,325,799	359,092	9%
PROFESSIONAL SERVICES	64,482,446	71,070,891	72,614,768	72,167,837	75,600,965	3,433,128	5%
OUTSIDE CONTRACTS	10,688,053	11,924,491	54,098,791	3,703,343	5,374,100	1,670,757	45%
INTERFUND SERVICES	12,457	4,624	617	38,900	38,950	50	-
OPERATING LEASES	147,896	-117,245	29,923	188,300	185,500	-2,800	-1%
FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES	2,302,128	160,237	289,201	525,474	471,474	-54,000	-10%
MINOR EQUIPMENT AND FURNITURE	617,139	-59,937	72,443	117,806	118,806	1,000	1%
COMMUNICATIONS	109,990	111,054	129,929	117,825	141,875	24,050	20%
TRAVEL	10,900	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	2,955,642	2,103,148	2,387,828	1,995,349	2,425,944	430,595	22%
COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	8,730	2,479	394	100	100	-	-
GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	75,394,972	844,154	16,194,479	6,190,349	9,626,871	3,436,522	56%
CAPITAL OUTLAY	257,907	10,552,077	5,355,849	147,094	147,094	-	-
TOTAL EXPENDITURES	289,578,813	224,471,760	281,694,640	218,043,253	227,094,066	9,050,813	4%

**CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	115,949,273	116,638,961	128,113,403	124,126,182	125,604,849	1,478,667	1%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	479,323	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	116,429,273	117,118,284	128,593,403	124,606,182	126,084,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	782,350	691,395	701,658	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES							
420240 TIME-WARNER	693,612	690,144	648,194	636,000	636,000	-	-
420290 AT&T	64,750	51,103	30,764	84,000	30,000	-54,000	-64%
420320 ELECTRIC COMPANY	62,750	351,014	-352,888	-	-	-	-
TOTAL FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES							
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450640 BANK FEES CREDIT CARD FEES	14,315	106,274	97,355	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,467,521	19,858,393	19,746,880	20,171,647	19,366,445	-805,202	-4%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,887,400	8,443,748	331,337	50,638	64,952	14,313	28%
460010 STATE GRANT PROCEEDS	-	2,547,392	870,317	-	-	-	-
460020 OTHER GRANT PROCEEDS	49,924	-	3,000	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,950,664	2,129,101	2,306,811	177,711	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	695,704	3,632,183	12,836,772	-	1,009,370	1,009,370	-
450999 GASB 87-Lease Interest Revenue	-	53,393	-	-	-	-	-
TOTAL INTEREST	695,704	3,685,576	12,836,772	-	1,009,370	1,009,370	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	371,472	173,021	500,984	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-238,615	-	-	-	-	-
450600 DONATIONS	5,188	21,556	69,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-2,555	6,482	6,113	-	20,000	20,000	-
450660 PENALTIES AND INTEREST	4,405	-	-	-	-	-	-
TOTAL RENTS AND OTHER	378,510	-37,557	576,597	-	20,000	20,000	-
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-322,378	-13,982,190	2,793,069	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,918	133,835	84,419	102,662	104,044	1,382	1%
470320 PROCEEDS FROM THE SALE OF LAND	-	65,014	10,075,087	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	4,159,298	-	-	-	-
470999 GASB 87-Other Financing Source	-	6,377,926	-138,076	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,305,200	91,538,143	29,776,341	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	15,089,061	4,172,875	43,142,921	714,048	441,399	-272,649	-38%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	6,801,661	10,161,935	3,360,273	49%
TOTAL OPERATING TRANSFERS IN	15,089,061	4,172,875	43,142,921	7,515,709	10,603,334	3,087,624	41%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	488,363,038	335,042,615	325,164,570	241,264,892	250,742,432	9,477,540	4%

**CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,865,576	2,127,364	2,481,192	3,054,797	3,390,090	335,293	11%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	15,917	27,837	21,998	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,669	22,492	16,734	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	1,884	4,236	11,413	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	6	38	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	36,060	37,561	23,973	12,480	12,480	-	-
501030 TEMPORARY SERVICES CONTRACTS	16,485	-	22,267	-	-	-	-
501200 Compensated Absences Expense	-1,828	71,867	-11,199	-	-	-	-
501202 OPEB Expense	11,866	-5,640	-6,665	-	-	-	-
TOTAL SALARIES AND WAGES	2,829,130	2,983,860	3,387,340	4,079,277	4,042,309	-36,968	-1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	11,125	9,555	9,782	11,690	12,379	689	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,234	2,436	2,516	3,071	3,400	329	11%
501108 POS CITY - EMPLOYER CONTRIB	225,930	230,223	240,414	240,041	353,451	113,410	47%
501114 LIFE INSURANCE - CIVILIAN	4,040	4,555	5,190	5,545	5,433	-111	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,943	16,407	17,656	21,840	20,790	-1,050	-5%
501120 OTHER EMPLOYEE BENEFITS	2,852	2,376	3,162	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	137,642	176,979	172,660	432,133	479,747	47,614	11%
501129 FICA CITY MATCH - CIVILIAN	143,363	161,989	186,055	190,692	211,703	21,011	11%
501130 FICA MED- CITY MATCH-CIVILIAN	34,518	38,507	44,299	44,597	49,511	4,914	11%
501132 FICA MED CITY MATCH - UNIFORM	3,015	3,005	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	5,229	5,128	4,905	14,599	14,599	-	-
501150 HSA CONTRIBUTIONS	2,613,690	2,615,640	2,687,687	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	3,197,581	3,266,800	3,377,184	3,966,708	4,325,799	359,092	9%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-
521020 APPRAISAL SERVICES	-	-	22,031	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521130 INTERPRETER SERVICES	16,263	13,248	142	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,945,688	4,967,447	5,348,775	5,356,925	5,370,910	13,985	-
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	220,963	219,743	242,908	248,000	229,584	-18,416	-7%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	64,482,446	71,070,891	72,614,768	72,167,837	75,600,965	3,433,128	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522020 DATA PROCESS SERVICES CONTRACT	222,776	243,415	1,630,614	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	105,740	49,558	48,752	13,500	10,500	-3,000	-22%
522090 PRINTING SERVICES CONTRACTS	36,367	11,972	10,000	10,800	13,750	2,950	27%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,484,246	3,658,413	1,909,008	22,110	253,509	231,399	1,047%
522170 INTERLOCAL AGREEMENTS	6,375,216	5,776,306	48,047,600	1,410,933	1,420,933	10,000	1%
522290 OFFICE EQUIP MAINT CONTRACTS	18,360	16,695	21,974	31,500	26,000	-5,500	-17%
TOTAL OUTSIDE CONTRACTS	10,688,053	11,924,491	54,098,791	3,703,343	5,374,100	1,670,757	45%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	12,457	4,624	617	21,500	21,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	150	50	50%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	-	16,200	16,200	-	-
TOTAL INTERFUND SERVICES	12,457	4,624	617	38,900	38,950	50	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	139,000	142,821	172,411	173,000	173,000	-	-
524040 OFFICE EQUIPMENT-LEASES	8,896	9,650	9,833	15,300	12,500	-2,800	-18%
524999 GASB 87- Lease Expense Offset	-	-269,716	-152,321	-	-	-	-
TOTAL OPERATING LEASES	147,896	-117,245	29,923	188,300	185,500	-2,800	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,801	508	69	48,100	48,100	-	-
TOTAL FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	16,662	15,442	18,314	19,824	19,824	-	-
531005 OTHER SUPPLIES	24,163	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,527	3,184	4,209	4,700	4,700	-	-
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	25,181	144	82,032	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	9,577	6,600	119,266	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	160,494	43,080	32,644	116,750	116,750	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	275,000	221,000	-54,000	-20%
531080 TRAINING MATERIALS	-	-	-	3,000	3,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	175	248	250	250	250	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	733	1,230	937	1,500	1,500	-	-
531230 SAFETY GEAR	-	-	485	250	250	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,302,128	160,237	289,201	525,474	471,474	-54,000	-10%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	38,924	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	528,867	9,350	26,380	18,500	19,500	1,000	5%
533030 OTHER EQUIPMENT 500-4 999 99	-	9,815	6,631	38,656	38,656	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	507	750	750	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	617,139	-59,937	72,443	117,806	118,806	1,000	1%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	5,176	5,200	5,700	500	10%
540020 WIRELESS COMMUNICATION SERVICE	600	-	503	600	1,150	550	92%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	109,990	111,054	129,929	117,825	141,875	24,050	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,900	10,156	10,772	8,000	8,000	-	-
TOTAL TRAVEL	10,900	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	5,000	6,597	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	280	8,348	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	495,498	204,540	277,920	200,225	200,350	125	-
544101 PUBLIC INFORMATION SEMINAR	41,063	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,141	9,666	6,959	12,800	12,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,522	2,041	2,352	5,750	5,750	-	-
544150 INDIRECT COST EXPENDITURES	1,618,351	1,602,013	1,579,131	1,691,574	2,122,044	430,470	25%
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,955,642	2,103,148	2,387,828	1,995,349	2,425,944	430,595	22%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
TOTAL COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	34,103	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
TOTAL PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	8,730	2,479	394	100	100	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	966,438	844,154	3,668,481	4,250,000	4,250,000	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	5,376,871	3,436,522	177%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	75,394,972	844,154	16,194,479	6,190,349	9,626,871	3,436,522	56%
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	-	-	-	-	-
580100 IT EQUIPMENT	273,855	297,212	800,436	120,000	120,000	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	10,905	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,934	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	58,353	-346	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	6,377,926	-138,076	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	4,159,298	-	-	-	-
TOTAL CAPITAL OUTLAY	257,907	10,552,077	5,355,849	147,094	147,094	-	-
TOTAL EXPENDITURES	289,578,813	224,471,760	281,694,640	218,043,253	227,094,066	9,050,813	4%

CITY OF EL PASO
All Funds HIGH PERFORMING GOVERNMENT

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	341,617,476	353,512,765	377,823,822	389,325,294	408,513,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES	30,444,564	30,030,121	30,231,918	31,222,094	30,510,843	-711,251	-2%
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,950,664	2,129,101	2,306,811	177,711	8%
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	920,229	4,531,945	18,287,118	500,000	1,509,370	1,009,370	202%
RENTS AND OTHER	2,045,042	1,170,666	1,651,750	4,004,536	4,364,999	360,463	9%
OTHER SOURCES (USES)	174,293,549	93,071,059	34,293,073	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	49,666,734	76,074,598	97,437,718	46,301,214	48,877,620	2,576,406	6%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	929,595,895	849,863,663	848,386,567	764,811,152	794,302,057	29,490,905	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,538,841	22,757,207	24,289,146	25,275,838	24,645,132	-630,706	-2%
EMPLOYEE BENEFITS	11,537,985	12,427,773	13,169,412	15,020,320	14,440,262	-580,057	-4%
PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS	20,847,802	23,396,182	69,637,281	19,689,694	24,355,783	4,666,089	24%
INTERFUND SERVICES	236,240	224,696	186,000	272,969	273,019	50	-
OPERATING LEASES	345,461	109,999	85,728	465,661	497,665	32,004	7%
FUEL AND LUBRICANTS	15,475	16,195	14,773	64,000	64,000	-	-
MATERIALS AND SUPPLIES	2,524,799	462,871	571,761	956,496	941,365	-15,131	-2%
MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	737,984	138,915	289,069	393,506	427,506	34,000	9%
COMMUNICATIONS	1,828,748	2,001,905	1,881,639	1,884,649	2,343,659	459,010	24%
TRAVEL	15,246	59,127	114,644	137,025	258,515	121,490	89%
OTHER OPERATING EXPENDITURES	5,307,024	5,965,029	7,361,260	9,403,992	7,891,909	-1,512,083	-16%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,628,736	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,834,785	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT	103,522,145	59,275,413	81,257,118	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY	257,907	15,556,452	9,501,196	147,094	147,094	-	-
TOTAL EXPENDITURES	364,552,163	344,471,714	415,267,945	296,348,372	308,827,240	12,478,868	4%

CITY OF EL PASO
All Funds HIGH PERFORMING GOVERNMENT

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	340,299,670	352,243,189	376,571,400	388,445,294	407,633,849	19,188,555	5%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	1,262,445	1,160,199	1,107,348	780,000	780,000	-	-
TOTAL PROPERTY TAXES	341,617,476	353,512,765	377,823,822	389,325,294	408,513,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,425,385	2,151,889	2,178,620	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	4,164,441	4,154,180	3,787,534	4,170,086	3,775,340	-394,746	-9%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,588,280	2,208,427	1,933,905	2,011,600	1,957,600	-54,000	-3%
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,172,085	21,760,351	19,008,806	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
405060 REIMBURSED OVERTIME	-	17	51	-	-	-	-
431490 SERVICE FEES	-	7,250	50	-	-	-	-
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
450640 BANK FEES CREDIT CARD FEES	146,851	237,003	232,534	93,035	130,729	37,694	41%
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	30,444,564	30,030,121	30,231,918	31,222,094	30,510,843	-711,251	-2%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,887,400	8,443,748	331,337	50,638	64,952	14,313	28%
460010 STATE GRANT PROCEEDS	-	2,547,392	870,317	-	-	-	-
460020 OTHER GRANT PROCEEDS	49,924	-	3,000	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,950,664	2,129,101	2,306,811	177,711	8%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	920,229	4,414,102	18,050,655	500,000	1,509,370	1,009,370	202%
450999 GASB 87-Lease Interest Revenue	-	117,844	236,463	-	-	-	-
TOTAL INTEREST	920,229	4,531,945	18,287,118	500,000	1,509,370	1,009,370	202%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,039,355	792,389	1,106,499	2,522,206	3,040,571	518,365	21%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-627,574	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	6,691	24,006	119,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	424,214	-93,622	-97,768	926,330	746,330	-180,000	-19%
450660 PENALTIES AND INTEREST	32,870	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	2,045,042	1,170,666	1,651,750	4,004,536	4,364,999	360,463	9%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-388,692	-17,478,580	3,160,826	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,918	134,766	84,419	102,662	104,044	1,382	1%
470320 PROCEEDS FROM THE SALE OF LAND	27,864	65,014	10,075,087	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	5,410,044	-	-	-	-
470999 GASB 87-Other Financing Source	-	11,382,302	2,736,154	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,293,549	93,071,059	34,293,073	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	49,666,734	76,074,598	97,437,718	34,499,553	33,715,686	-783,867	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,801,661	15,161,935	3,360,273	28%
TOTAL OPERATING TRANSFERS IN	49,666,734	76,074,598	97,437,718	46,301,214	48,877,620	2,576,406	6%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	929,595,895	849,863,663	848,386,567	764,811,152	794,302,057	29,490,905	4%

CITY OF EL PASO
All Funds HIGH PERFORMING GOVERNMENT

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,365,190	20,691,948	22,887,294	24,097,257	23,847,716	-249,541	-1%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	25,841	42,186	47,093	18,500	13,500	-5,000	-27%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	212,438	167,134	415,109	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	11,389	23,108	80,080	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	15	50	99	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	50,017	42,041	23,973	160,081	156,176	-3,904	-2%
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,929	1,929	1,929	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	16,485	28,945	23,845	-	-	-	-
501200 Compensated Absences Expense	-1,828	71,867	-11,199	-	-	-	-
501202 OPEB Expense	11,866	-5,640	-6,665	-	-	-	-
TOTAL SALARIES AND WAGES	20,538,841	22,757,207	24,289,146	25,275,838	24,645,132	-630,706	-2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	70,584	-312,192	70,819	82,602	-911,476	-994,078	-1,203%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,030	21,084	21,896	24,288	24,325	37	-
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,549,863	2,555,186	2,528,931	3,845,281	4,025,564	180,283	5%
501114 LIFE INSURANCE - CIVILIAN	26,676	29,821	33,176	34,799	35,386	587	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	81,465	80,398	89,293	92,400	100,800	8,400	9%
501120 OTHER EMPLOYEE BENEFITS	82,996	77,730	131,045	7,500	7,500	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,183,473	2,380,641	2,649,750	3,419,153	3,428,557	9,404	-
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,178,624	1,281,207	1,353,228	707,212	787,957	80,745	11%
501130 FICA MED- CITY MATCH-CIVILIAN	283,705	307,779	337,597	351,558	353,837	2,279	1%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	3,015	17,360	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	3,404,464	3,276,948	3,217,628	3,414,599	3,374,599	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	2,613,190	2,615,852	2,690,344	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	11,537,985	12,427,773	13,169,412	15,020,320	14,440,262	-580,057	-4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	255,262	189,580	170,082	215,000	200,000	-15,000	-7%
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,856,430	5,494,726	6,528,071	1,033,345	19%
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,035,438	2,644,730	2,686,849	300,000	300,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521130 INTERPRETER SERVICES	29,202	33,141	16,869	21,900	21,900	-	-
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,945,688	4,967,447	5,348,775	5,356,925	5,370,910	13,985	-
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	261,422	224,618	242,908	248,000	229,584	-18,416	-7%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,306	520,000	499,390	-20,610	-4%
522020 DATA PROCESS SERVICES CONTRACT	5,225,231	6,388,738	10,596,173	9,195,000	10,098,673	903,673	10%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	227,496	113,987	353,327	192,825	201,825	9,000	5%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522090 PRINTING SERVICES CONTRACTS	58,686	23,405	22,917	31,545	34,295	2,750	9%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	2,418	-	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,977,338	5,594,119	4,161,417	3,481,191	3,643,259	162,068	5%
522170 INTERLOCAL AGREEMENTS	6,545,879	5,950,320	48,221,466	1,595,933	1,595,933	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,599,127	1,447,648	2,021,974	2,565,700	2,560,000	-5,700	-
TOTAL OUTSIDE CONTRACTS	20,847,802	23,396,182	69,637,281	19,689,694	24,355,783	4,666,089	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	36,153	29,254	22,991	56,789	56,789	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	20,139	17,769	1,661	13,900	13,950	50	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,408	489	425	5,580	5,580	-	-
523040 MAIL ROOM CHARGES	178,540	177,184	160,924	196,700	196,700	-	-
TOTAL INTERFUND SERVICES	236,240	224,696	186,000	272,969	273,019	50	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	292,337	300,814	332,222	339,135	367,239	28,104	8%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524040 OFFICE EQUIPMENT-LEASES	49,065	63,998	79,066	107,876	112,776	4,900	5%
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-269,716	-326,635	-	-	-	-
TOTAL OPERATING LEASES	345,461	109,999	85,728	465,661	497,665	32,004	7%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,475	16,195	14,773	64,000	64,000	-	-
TOTAL FUEL AND LUBRICANTS	15,475	16,195	14,773	64,000	64,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	61,568	64,772	87,077	97,718	98,718	1,000	1%
531005 OTHER SUPPLIES	24,240	816	499	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	13,595	18,192	15,244	36,540	36,540	-	-
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	39,215	28,247	128,791	24,500	27,000	2,500	10%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	91,256	120,219	193,348	207,460	219,460	12,000	6%
531050 DESKTOP SOFTWARE SUPPLIES	169,276	66,898	50,385	136,213	156,213	20,000	15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	280,800	226,800	-54,000	-19%
531080 TRAINING MATERIALS	135	629	2,270	7,300	10,930	3,630	50%
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,808	10,284	12,899	37,662	37,401	-261	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	5,339	3,204	6,118	11,880	11,880	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,544	4,185	4,185	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,524,799	462,871	571,761	956,496	941,365	-15,131	-2%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	9,592	-	38,924	38,900	58,900	20,000	51%
533020 DATA PROCESS EQP 500-4 999 99	639,980	183,853	241,505	260,000	274,000	14,000	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
533030 OTHER EQUIPMENT 500-4 999 99	-	28,349	8,133	42,656	42,656	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	507	1,950	1,950	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	737,984	138,915	289,069	393,506	427,506	34,000	9%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,121,208	1,391,980	1,267,510	1,270,274	1,525,734	255,460	20%
540020 WIRELESS COMMUNICATION SERVICE	599,330	499,906	489,000	500,600	681,150	180,550	36%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
540040 SHIPPING	-	144	879	1,775	1,775	-	-
TOTAL COMMUNICATIONS	1,828,748	2,001,905	1,881,639	1,884,649	2,343,659	459,010	24%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	15,170	58,847	111,032	111,625	233,215	121,590	109%
542030 MILEAGE ALLOWANCES	76	280	235	1,300	1,200	-100	-8%
TOTAL TRAVEL	15,246	59,127	114,644	137,025	258,515	121,490	89%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-494,153	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	781,476	1,221,547	1,314,039	1,900,984	1,900,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	730,428	778,817	681,205	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	46,001	72,237	51,725	42,200	34,200	-8,000	-19%
544090 PROPERTY INSURANCE EXPENSE	613,829	619,566	1,821,365	553,221	1,243,794	690,573	125%
544101 PUBLIC INFORMATION SEMINAR	41,063	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	-	2,140	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	152,875	234,732	122,521	430,415	393,825	-36,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	101,215	133,103	135,278	121,105	121,145	40	-
544150 INDIRECT COST EXPENDITURES	1,618,351	1,602,013	1,579,131	1,691,574	2,122,044	430,470	25%
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	429,285	621,648	1,515,563	1,000,000	1,000,000	-	-
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,307,024	5,965,029	7,361,260	9,403,992	7,891,909	-1,512,083	-16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	87,786	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,628,736	67,648,792	60,453,179	-7,195,613	-11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	494,153	-	-	-	-
TOTAL PRINCIPAL	59,545,279	54,588,755	55,834,785	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	652,975	1,986,224	1,916,254	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	29,093,611	59,275,413	68,731,120	16,134,237	18,426,246	2,292,009	14%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	5,376,871	3,436,522	177%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	103,522,145	59,275,413	81,257,118	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	20,371	-	-	-	-
580100 IT EQUIPMENT	273,855	297,212	800,436	120,000	120,000	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	10,905	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,934	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	58,353	-346	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	11,382,302	2,736,154	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	5,410,044	-	-	-	-
TOTAL CAPITAL OUTLAY	257,907	15,556,452	9,501,196	147,094	147,094	-	-
TOTAL EXPENDITURES	364,552,163	344,471,714	415,267,945	296,348,372	308,827,240	12,478,868	4%

Goal 5

Promote Transparent and Consistent Communication Amongst All Members of the Community

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,540	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	(450,132)	69,645	64,055	(5,590)	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
OPERATING TRANSFERS OUT	6,339,500	2,883,200	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
Total Expenditures	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	22,464,034	21,082,370	22,479,360	24,676,524	26,480,762	1,804,239	7%
CAPITAL PROJECTS	1,208,932	1,390,941	4,027,740	-	-	-	-
SPECIAL REVENUE	660,072	-	331,289	-	-	-	-100%
Total Funds	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	80.00	81.75	90.75	90.75	92.75	2.00	2.20%
NON GENERAL FUND	-	0.25	0.25	4.25	3.25	(1.00)	-23.53%
Total Authorized	80.00	82.00	91.00	95.00	96.00	1.00	1.05%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 5

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
RENTS AND OTHER	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL REVENUES	643,585	663,900	683,715	668,636	656,157	-12,479	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	7,763,979	8,969,692	12,623,224	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	135,189	170,079	141,687	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	105,264	158,569	179,649	200,000	200,000	-	-
COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	6,339,502	2,883,209	-	-	-	-	-
TOTAL EXPENDITURES	22,464,034	21,082,373	22,479,360	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
 GENERAL FUND GOAL TEAM 5

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL RENTS AND OTHER	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL REVENUES	643,585	663,900	683,715	668,636	656,157	-12,479	-2%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 5

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,600,635	4,923,904	5,485,014	6,026,011	6,298,202	272,192	5%
501002 OVERTIME - CIVILIAN	5,507	6,495	10,594	5,000	-	-5,000	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,885	54,200	100,005	-	-	-	-
501008 INCENTIVE PAY	3,525	5,550	18,350	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	19	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	4,481	-	77,220	44,460	-32,760	-42%
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,566	18,894	19,441	22,247	23,401	1,154	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,835	5,180	5,607	6,097	6,330	234	4%
501108 POS CITY - EMPLOYER CONTRIB	425,189	537,379	594,951	587,126	736,573	149,447	25%
501114 LIFE INSURANCE - CIVILIAN	6,697	7,045	8,210	8,433	8,522	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	5,114	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	601,853	633,551	697,474	856,200	891,144	34,944	4%
501129 FICA CITY MATCH - CIVILIAN	273,871	293,933	332,979	377,825	393,245	15,420	4%
501130 FICA MED- CITY MATCH-CIVILIAN	64,135	68,953	77,597	88,362	91,969	3,606	4%
TOTAL EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,002,455	6,110,323	8,964,388	9,000,000	9,895,673	895,673	10%
522150 OUTSIDE CONTRACTS - NOC	1,180,756	1,428,416	1,658,836	2,357,480	2,355,980	-1,500	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,580,767	1,430,953	2,000,000	2,533,200	2,533,200	-	-
TOTAL OUTSIDE CONTRACTS	7,763,979	8,969,692	12,623,224	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,086	22,152	22,373	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	19,663	16,550	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	178,314	177,166	160,924	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	153,337	157,993	159,811	165,000	194,239	29,239	18%
524040 OFFICE EQUIPMENT-LEASES	20,121	27,643	35,117	43,316	48,316	5,000	12%
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	-174,315	-	-	-	-
TOTAL OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,675	15,687	14,705	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,001	10,554	11,914	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	7,140	12,436	10,870	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,392	13,521	2,956	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	72,387	77,377	64,902	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	4,422	23,003	11,589	19,463	19,463	-	-
531080 TRAINING MATERIALS	135	330	332	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	87	260	106	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,607	1,975	5,181	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,059	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	135,189	170,079	141,687	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	105,264	158,569	179,649	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	105,264	158,569	179,649	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,120,028	1,390,800	1,262,334	1,262,194	1,517,194	255,000	20%
540020 WIRELESS COMMUNICATION SERVICE	598,730	499,906	488,497	500,000	680,000	180,000	36%
540040 SHIPPING	-	34	477	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,548	13,165	-	7,090	7,090	-
TOTAL TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-472,178	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,044	9,477	20,033	65,090	59,500	-5,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	437	368	2,013	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	53,683	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	472,178	-	-	-	-
TOTAL PRINCIPAL	-	-	592,810	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,339,502	2,883,209	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	6,339,502	2,883,209	-	-	-	-	-
TOTAL EXPENDITURES	22,464,034	21,082,373	22,479,360	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER	260,001	-	334,088	-	-	-	-
OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	263,314	1,926,844	721,345	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	865,831	1,088,844	2,447,227	-	-	-	-
MATERIALS AND SUPPLIES	23,931	-	76,618	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	528,867	5,230	17,514	-	-	-	-
GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	1,869,004	1,390,941	4,359,029	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	331,289	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,370	8,085	-602	-	-	-	-
TOTAL INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	260,001	-	334,088	-	-	-	-
TOTAL RENTS AND OTHER	260,001	-	334,088	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,056	-81,241	56,571	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	263,314	1,926,844	721,345	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
EMPLOYEE BENEFITS							
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	62,776	-	1,449,183	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	803,055	1,088,844	998,044	-	-	-	-
TOTAL OUTSIDE CONTRACTS	865,831	1,088,844	2,447,227	-	-	-	-
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	23,931	-	76,618	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	23,931	-	76,618	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	528,867	5,230	17,514	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	528,867	5,230	17,514	-	-	-	-
COMMUNICATIONS							
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	685,945	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	685,945	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	273,855	297,212	800,436	-	-	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,890	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	103,230	-346	-	-	-	-	-
TOTAL CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	1,869,004	1,390,941	4,359,029	-	-	-	-

CITY OF EL PASO
All Funds GOAL TEAM 5

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	906,899	2,590,744	1,405,060	668,636	656,157	-12,479	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
OPERATING TRANSFERS OUT	6,339,502	2,883,209	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
All Funds GOAL TEAM 5

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	331,289	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,370	8,085	-602	-	-	-	-
TOTAL INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
TOTAL RENTS AND OTHER	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,056	-81,241	56,571	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	906,899	2,590,744	1,405,060	668,636	656,157	-12,479	-2%

CITY OF EL PASO
All Funds GOAL TEAM 5

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,600,635	4,923,904	5,485,014	6,026,011	6,298,202	272,192	5%
501002 OVERTIME - CIVILIAN	5,507	6,495	10,594	5,000	-	-5,000	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,885	54,200	100,005	-	-	-	-
501008 INCENTIVE PAY	3,525	5,550	18,350	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	19	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	4,481	-	77,220	44,460	-32,760	-42%
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,566	18,894	19,441	22,247	23,401	1,154	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,835	5,180	5,607	6,097	6,330	234	4%
501108 POS CITY - EMPLOYER CONTRIB	425,189	537,379	594,951	587,126	736,573	149,447	25%
501114 LIFE INSURANCE - CIVILIAN	6,697	7,045	8,210	8,433	8,522	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	5,114	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	601,853	633,551	697,474	856,200	891,144	34,944	4%
501129 FICA CITY MATCH - CIVILIAN	273,871	293,933	332,979	377,825	393,245	15,420	4%
501130 FICA MED- CITY MATCH-CIVILIAN	64,135	68,953	77,597	88,362	91,969	3,606	4%
TOTAL EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,065,231	6,110,323	10,413,571	9,000,000	9,895,673	895,673	10%
522150 OUTSIDE CONTRACTS - NOC	1,983,811	2,517,260	2,656,880	2,357,480	2,355,980	-1,500	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,580,767	1,430,953	2,000,000	2,533,200	2,533,200	-	-
TOTAL OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,086	22,152	22,373	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	19,663	16,550	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	178,314	177,166	160,924	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	153,337	157,993	159,811	165,000	194,239	29,239	18%
524040 OFFICE EQUIPMENT-LEASES	20,121	27,643	35,117	43,316	48,316	5,000	12%
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	-174,315	-	-	-	-
TOTAL OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,675	15,687	14,705	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,001	10,554	11,914	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	7,140	12,436	10,870	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	28,323	13,521	79,574	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	72,387	77,377	64,902	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	4,422	23,003	11,589	19,463	19,463	-	-
531080 TRAINING MATERIALS	135	330	332	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	87	260	106	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,607	1,975	5,181	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,059	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	634,132	163,800	197,163	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,120,028	1,390,800	1,262,334	1,262,194	1,517,194	255,000	20%
540020 WIRELESS COMMUNICATION SERVICE	598,730	499,906	488,497	500,000	680,000	180,000	36%
540040 SHIPPING	-	34	477	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,548	13,165	-	7,090	7,090	-
TOTAL TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-472,178	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,044	9,477	20,033	65,090	59,500	-5,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	437	368	2,013	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	53,683	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	472,178	-	-	-	-
TOTAL PRINCIPAL	-	-	592,810	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,339,502	2,883,209	685,945	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	6,339,502	2,883,209	685,945	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	273,855	297,212	800,436	-	-	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,890	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	103,230	-346	-	-	-	-	-
TOTAL CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

**Information Technology
Mission Statement**

Provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,360	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,670	15,681	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS	1,718,759	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,540	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	(450,132)	69,645	64,055	(5,590)	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
OPERATING TRANSFERS OUT	6,339,500	2,883,200	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
Total Expenditures	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	22,464,034	21,082,379	22,479,360	24,676,524	26,480,762	1,804,239	7%
CAPITAL PROJECTS	1,208,932	1,390,941	4,027,740	-	-	-	-
SPECIAL REVENUE	660,072	-	331,289	-	-	-	-100%
Total Funds	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	80.00	81.75	90.75	90.75	92.75	2.00	2.20%
NON GENERAL FUND	-	0.25	0.25	4.25	3.25	(1.00)	-23.53%
Total Authorized	80.00	82.00	91.00	95.00	96.00	1.00	1.05%

CITY OF EL PASO
GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
RENTS AND OTHER	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL REVENUES	643,585	663,900	683,715	668,636	656,157	-12,479	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	7,763,979	8,969,692	12,623,224	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	135,189	170,079	141,687	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	105,264	158,569	179,649	200,000	200,000	-	-
COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	6,339,502	2,883,209	-	-	-	-	-
TOTAL EXPENDITURES	22,464,034	21,082,373	22,479,360	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
 GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL RENTS AND OTHER	344,204	368,199	397,172	373,636	361,157	-12,479	-3%
TOTAL REVENUES	643,585	663,900	683,715	668,636	656,157	-12,479	-2%

CITY OF EL PASO
GENERAL FUND 239 INFORMATION TECHNOLOGY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,600,635	4,923,904	5,485,014	6,026,011	6,298,202	272,192	5%
501002 OVERTIME - CIVILIAN	5,507	6,495	10,594	5,000	-	-5,000	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,885	54,200	100,005	-	-	-	-
501008 INCENTIVE PAY	3,525	5,550	18,350	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	19	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	4,481	-	77,220	44,460	-32,760	-42%
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,566	18,894	19,441	22,247	23,401	1,154	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,835	5,180	5,607	6,097	6,330	234	4%
501108 POS CITY - EMPLOYER CONTRIB	425,189	537,379	594,951	587,126	736,573	149,447	25%
501114 LIFE INSURANCE - CIVILIAN	6,697	7,045	8,210	8,433	8,522	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	5,114	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	601,853	633,551	697,474	856,200	891,144	34,944	4%
501129 FICA CITY MATCH - CIVILIAN	273,871	293,933	332,979	377,825	393,245	15,420	4%
501130 FICA MED- CITY MATCH-CIVILIAN	64,135	68,953	77,597	88,362	91,969	3,606	4%
TOTAL EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,002,455	6,110,323	8,964,388	9,000,000	9,895,673	895,673	10%
522150 OUTSIDE CONTRACTS - NOC	1,180,756	1,428,416	1,658,836	2,357,480	2,355,980	-1,500	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,580,767	1,430,953	2,000,000	2,533,200	2,533,200	-	-
TOTAL OUTSIDE CONTRACTS	7,763,979	8,969,692	12,623,224	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,086	22,152	22,373	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	19,663	16,550	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	178,314	177,166	160,924	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	153,337	157,993	159,811	165,000	194,239	29,239	18%
524040 OFFICE EQUIPMENT-LEASES	20,121	27,643	35,117	43,316	48,316	5,000	12%
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	-174,315	-	-	-	-
TOTAL OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,675	15,687	14,705	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,001	10,554	11,914	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	7,140	12,436	10,870	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,392	13,521	2,956	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	72,387	77,377	64,902	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	4,422	23,003	11,589	19,463	19,463	-	-
531080 TRAINING MATERIALS	135	330	332	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	87	260	106	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,607	1,975	5,181	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,059	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	135,189	170,079	141,687	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	105,264	158,569	179,649	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	105,264	158,569	179,649	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,120,028	1,390,800	1,262,334	1,262,194	1,517,194	255,000	20%
540020 WIRELESS COMMUNICATION SERVICE	598,730	499,906	488,497	500,000	680,000	180,000	36%
540040 SHIPPING	-	34	477	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,548	13,165	-	7,090	7,090	-
TOTAL TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-472,178	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,044	9,477	20,033	65,090	59,500	-5,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	437	368	2,013	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	53,683	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	472,178	-	-	-	-
TOTAL PRINCIPAL	-	-	592,810	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	-68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,339,502	2,883,209	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	6,339,502	2,883,209	-	-	-	-	-
TOTAL EXPENDITURES	22,464,034	21,082,373	22,479,360	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER	260,001	-	334,088	-	-	-	-
OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	263,314	1,926,844	721,345	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	865,831	1,088,844	2,447,227	-	-	-	-
MATERIALS AND SUPPLIES	23,931	-	76,618	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	528,867	5,230	17,514	-	-	-	-
GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	1,869,004	1,390,941	4,359,029	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	331,289	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,370	8,085	-602	-	-	-	-
TOTAL INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	260,001	-	334,088	-	-	-	-
TOTAL RENTS AND OTHER	260,001	-	334,088	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,056	-81,241	56,571	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	263,314	1,926,844	721,345	-	-	-	-

**CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY**

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
EMPLOYEE BENEFITS							
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	62,776	-	1,449,183	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	803,055	1,088,844	998,044	-	-	-	-
TOTAL OUTSIDE CONTRACTS	865,831	1,088,844	2,447,227	-	-	-	-
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	23,931	-	76,618	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	23,931	-	76,618	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	528,867	5,230	17,514	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	528,867	5,230	17,514	-	-	-	-
COMMUNICATIONS							
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	-	-	-	-	-	-
TOTAL GRANT MATCH	68,429	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	685,945	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	685,945	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	273,855	297,212	800,436	-	-	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,890	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	103,230	-346	-	-	-	-	-
TOTAL CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	1,869,004	1,390,941	4,359,029	-	-	-	-

CITY OF EL PASO
All Funds 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	906,899	2,590,744	1,405,060	668,636	656,157	-12,479	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%
FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL	-	-	592,810	-	-	-	-
OPERATING TRANSFERS OUT	6,339,502	2,883,209	685,945	-	-	-	-
CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

CITY OF EL PASO
 All Funds 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450645 SOFTWARE MNTC FEE ACCELA	299,381	295,701	286,544	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	299,381	295,701	286,544	295,000	295,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	331,289	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	331,289	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,370	8,085	-602	-	-	-	-
TOTAL INTEREST	5,370	8,085	-602	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
TOTAL RENTS AND OTHER	604,205	368,199	731,259	373,636	361,157	-12,479	-3%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,056	-81,241	56,571	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,056	-81,241	56,571	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	2,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	2,000,000	-	-	-	-	-
TOTAL REVENUES	906,899	2,590,744	1,405,060	668,636	656,157	-12,479	-2%

CITY OF EL PASO
All Funds 239 INFORMATION TECHNOLOGY

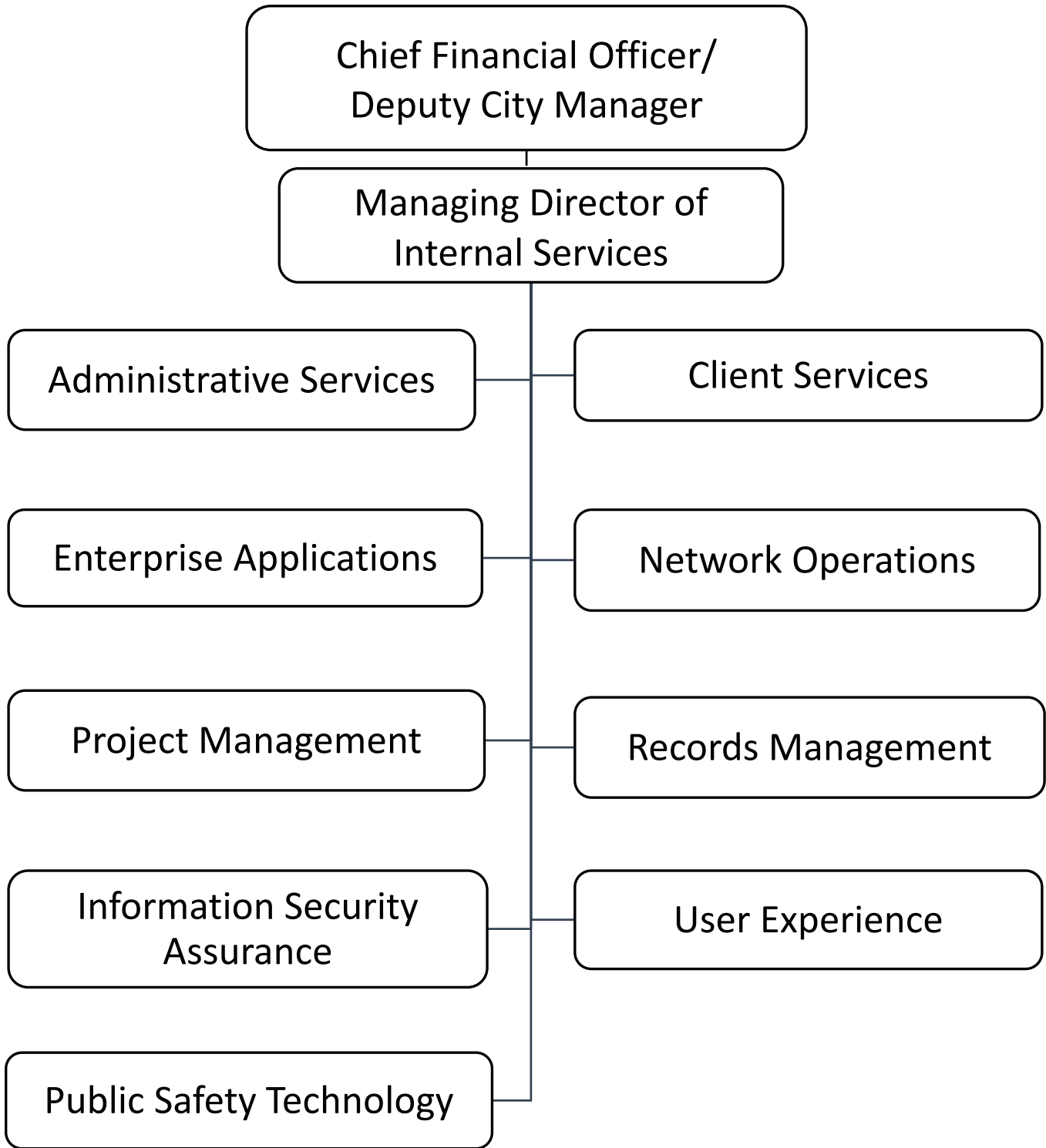
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,600,635	4,923,904	5,485,014	6,026,011	6,298,202	272,192	5%
501002 OVERTIME - CIVILIAN	5,507	6,495	10,594	5,000	-	-5,000	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,885	54,200	100,005	-	-	-	-
501008 INCENTIVE PAY	3,525	5,550	18,350	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	19	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	4,481	-	77,220	44,460	-32,760	-42%
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,653,521	4,995,614	5,614,947	6,108,231	6,342,662	234,432	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,566	18,894	19,441	22,247	23,401	1,154	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,835	5,180	5,607	6,097	6,330	234	4%
501108 POS CITY - EMPLOYER CONTRIB	425,189	537,379	594,951	587,126	736,573	149,447	25%
501114 LIFE INSURANCE - CIVILIAN	6,697	7,045	8,210	8,433	8,522	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	5,114	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	601,853	633,551	697,474	856,200	891,144	34,944	4%
501129 FICA CITY MATCH - CIVILIAN	273,871	293,933	332,979	377,825	393,245	15,420	4%
501130 FICA MED- CITY MATCH-CIVILIAN	64,135	68,953	77,597	88,362	91,969	3,606	4%
TOTAL EMPLOYEE BENEFITS	1,406,366	1,570,049	1,741,373	1,952,589	2,157,484	204,895	10%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,065,231	6,110,323	10,413,571	9,000,000	9,895,673	895,673	10%
522150 OUTSIDE CONTRACTS - NOC	1,983,811	2,517,260	2,656,880	2,357,480	2,355,980	-1,500	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,580,767	1,430,953	2,000,000	2,533,200	2,533,200	-	-
TOTAL OUTSIDE CONTRACTS	8,629,809	10,058,536	15,070,451	13,890,680	14,784,853	894,173	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,086	22,152	22,373	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	19,663	16,550	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	178,314	177,166	160,924	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	220,062	215,867	183,297	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	153,337	157,993	159,811	165,000	194,239	29,239	18%
524040 OFFICE EQUIPMENT-LEASES	20,121	27,643	35,117	43,316	48,316	5,000	12%
524130 COPIER CONTRACT SERVICES	1,209	12,837	-968	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	-174,315	-	-	-	-
TOTAL OPERATING LEASES	174,667	198,472	19,646	217,566	251,805	34,239	16%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,675	15,687	14,705	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	11,675	15,687	14,705	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,001	10,554	11,914	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	7,140	12,436	10,870	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	28,323	13,521	79,574	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	72,387	77,377	64,902	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	4,422	23,003	11,589	19,463	19,463	-	-
531080 TRAINING MATERIALS	135	330	332	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	87	260	106	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,701	27,710	31,637	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,607	1,975	5,181	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	407	1,108	141	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,443	-	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,468	1,807	2,059	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	159,120	170,079	218,305	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	634,132	163,800	197,163	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	634,132	163,800	197,163	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,120,028	1,390,800	1,262,334	1,262,194	1,517,194	255,000	20%
540020 WIRELESS COMMUNICATION SERVICE	598,730	499,906	488,497	500,000	680,000	180,000	36%
540040 SHIPPING	-	34	477	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,718,758	1,890,741	1,751,308	1,763,444	2,198,444	435,000	25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,548	13,165	-	7,090	7,090	-
TOTAL TRAVEL	-	4,548	13,165	-	7,090	7,090	-
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-472,178	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,044	9,477	20,033	65,090	59,500	-5,590	-9%
544140 PROFESSIONAL LICENSES & MEMBER	437	368	2,013	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,481	9,845	-450,132	69,645	64,055	-5,590	-8%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	53,683	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	53,683	-	-	-	-
PRINCIPAL							
554111 GASB 87- PRINCIPAL EXPENSE	-	-	120,632	-	-	-	-
554112 GASB 96- PRINCIPAL EXPENSE	-	-	472,178	-	-	-	-
TOTAL PRINCIPAL	-	-	592,810	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	6,339,502	2,883,209	685,945	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	6,339,502	2,883,209	685,945	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	273,855	297,212	800,436	-	-	-	-
580105 IT INFRASTRUCTURE	-	-	331,289	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,970	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,890	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	103,230	-346	-	-	-	-	-
TOTAL CAPITAL OUTLAY	381,946	296,866	1,131,725	-	-	-	-
TOTAL EXPENDITURES	24,333,038	22,473,314	26,838,389	24,676,524	26,480,762	1,804,239	7%

Department of Information Technology Services

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	90.75	92.75	2.00
Non-General Fund	4.25	3.25	(1.00)
Total Authorized	95.00	96.00	1.00

Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Intern	0.00	0.50	0.50
Administrative Specialist	0.00	1.00	0.00
Application Support Specialist I	1.00	3.00	3.00
Application Support Specialist II	4.00	3.00	3.00
Application Support Specialist III	2.00	1.00	1.00
Applications Division Manager	1.00	1.00	1.00
Archives & Records Analyst	1.00	0.00	0.00
Archives & Records Manager	1.00	1.00	1.00
Business Contracts Manager	1.00	1.00	1.00
Business Systems Analyst	3.00	3.00	3.00
Chief Information Security Officer	1.00	1.00	1.00
Client Services Division Manager	1.00	1.00	1.00
Communications Cable Technician	2.00	2.00	2.00
Cybersecurity Engineer	0.00	1.00	1.00
Data Scientist	0.00	1.00	1.00
Database Administrator I	0.00	0.00	1.00
Database Administrator III	1.00	1.00	0.00
Deputy Chief Information Officer	0.00	1.00	1.00
Deputy Chief Technology Officer	0.00	1.00	1.00
Document Center Specialist	2.00	2.00	2.00
Document Center Supervisor	1.00	1.00	1.00
Enterprise Application Manager	2.00	0.00	0.00
Financial Research Analyst	1.00	2.00	3.00
Geographic Information Systems Specialist	1.00	1.00	1.00
GIS Programmer/Database Analyst	1.00	0.00	0.00
GIS Web Support	1.00	1.00	1.00
Information Security Analyst	4.00	4.00	4.00
Information Security Assurance Manager	0.00	1.00	1.00
Information Technology Asset Mgmt. Spec	0.00	1.00	1.00
Information Technology Assistant Director	1.00	0.00	0.00
IT Operations Manager	1.00	1.00	1.00
IT Program Manager Officer	0.00	1.00	1.00
IT Project Manager	0.00	0.00	1.00
IT Service Desk Manager	0.00	1.00	1.00
IT Technical Support Manager	1.00	1.00	1.00
Managing Director of Internal Services	1.00	1.00	1.00
Mobile Network Technician II	3.00	3.00	3.00
Mobile Network Technician III	1.00	1.00	1.00
Network Administrator	2.00	0.00	1.00
Network Administrator Principal	0.00	1.00	0.00
Network Specialist	3.00	4.00	4.00
Performance Analyst	0.00	1.00	1.00

Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Performance Systems Developer	0.00	1.00	1.00
Police Information Systems Manager	0.00	1.00	1.00
Principal Software Support Spec	0.00	2.00	2.00
Project Coordinator	2.00	2.00	2.00
Project Manager	2.00	3.00	3.00
Public Safety Technology Division Manager	1.00	1.00	0.00
Public Safety Technology Manager	0.00	0.00	1.00
Radio Network Specialist II	1.00	1.00	1.00
Scrum Master	0.00	1.00	1.00
Senior Financial Research Analyst	1.00	0.00	0.00
Senior Network Administrator	0.00	1.00	1.00
Senior Project Manager	1.00	0.00	0.00
Senior User Experience Developer	0.00	1.00	1.00
Strategic Initiatives Coordinator	0.00	1.00	1.00
Support Services Specialist III	3.00	4.00	2.00
Support Services Specialist I	4.00	4.00	6.00
Support Services Specialist II	11.00	8.00	9.00
Support Services Specialist IV	1.00	0.00	0.00
Systems Administration Manager	1.00	0.00	0.00
Systems Administrator I	2.00	1.00	1.00
Systems Administrator II	2.00	2.00	2.00
Systems Administrator III	2.00	2.00	2.00
Systems Administrator Principal	0.00	1.00	1.00
Telecommunications Manager	1.00	1.00	0.00
Undergraduate Intern	3.00	1.50	1.50
User Experience (UX) Developer	2.00	0.00	0.00
User Experience Data Scientist	1.00	1.00	1.00
User Experience Researcher	1.00	0.00	0.00
VoIP Telecom Specialist	1.00	0.00	0.00
Web Manager	0.00	1.00	1.00
Web Media Designer I	2.00	2.00	2.00
Web Media Designer III	1.00	0.00	0.00
Grand Total	91.00	95.00	96.00

Goal 6
Set the Standard for Sound Governance and Fiscal Management

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,885,321	17,761,593	18,674,199	19,167,608	18,302,470	(865,138)	-5%
EMPLOYEE BENEFITS	10,131,619	10,857,724	11,428,039	13,067,731	12,282,778	(784,952)	-6%
PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS	12,217,993	13,337,646	54,566,830	5,799,014	9,570,930	3,771,916	65%
INTERFUND SERVICES	16,178	8,829	2,703	47,680	47,730	50	-
OPERATING LEASES	170,794	(88,473)	66,083	248,095	245,860	(2,235)	-1%
FUEL AND LUBRICANTS	3,801	506	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES	2,365,679	292,792	353,457	723,316	708,185	(15,131)	-2%
MAINTENANCE AND REPAIRS		19,500	157,566				-
MINOR EQUIPMENT AND FURNITURE	103,852	(24,884)	91,905	193,506	227,506	34,000	18%
COMMUNICATIONS	109,990	111,164	130,331	121,205	145,215	24,010	20%
TRAVEL	15,246	54,579	101,478	137,025	251,425	114,400	83%
OTHER OPERATING EXPENDITURES	5,303,543	5,955,183	7,811,392	9,334,347	7,827,854	(1,506,493)	-16%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,686	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	(7,195,613)	-11%
PRINCIPAL	59,545,279	54,588,755	55,241,975	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT	97,182,643	56,392,204	80,571,173	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY	(124,038)	15,259,586	8,369,471	147,094	147,094	-	-
Total Expenditures	340,219,125	321,998,399	388,429,556	271,671,848	282,346,478	10,674,630	4%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	52,509,316	98,917,586	111,093,944	53,628,595	55,252,412	1,623,817	3%
CDBG	53,395	963,394	(93,204)	50,636	64,952	14,313	28%
DEBT SERVICE	201,651,796	118,547,211	131,589,385	122,084,150	121,572,487	(511,663)	-
CAPITAL PROJECTS	168,598	4,041,247	353,858	102,662	124,044	21,382	21%
SPECIAL REVENUE	15,860,641	24,220,836	67,953,874	17,878,749	19,640,252	1,761,503	10%
ENTERPRISE	2,552,647	2,208,540	2,594,122	2,614,462	2,781,860	167,397	6%
INTERNAL SERVICE	67,422,730	73,099,593	74,937,575	75,312,591	82,910,472	7,597,881	10%
Total Funds	340,219,125	321,998,399	388,429,556	271,671,848	282,346,478	10,674,630	4%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	198.8	205.5	218.85	234.2	245.92	11.65	4.97%
NON GENERAL FUND	62.96	62.47	67.65	69.23	67.21	(2.02)	-2.92%
Total Authorized	261.83	268.00	286.50	303.50	313.13	9.63	3.17%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 6

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES	10,677,661	9,876,028	10,198,494	10,755,447	10,849,398	93,951	1%
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER	1,322,327	840,024	677,981	3,630,900	3,983,842	352,942	10%
OTHER SOURCES (USES)	-11,651	1,532,916	4,516,732	-	-	-	-
OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	440,589,272	514,157,149	522,538,281	522,877,624	542,903,468	20,025,845	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,056,190	14,777,733	15,286,860	15,088,330	14,260,161	-828,170	-5%
EMPLOYEE BENEFITS	6,934,038	7,590,924	8,050,854	9,101,023	7,956,979	-1,144,044	-13%
PROFESSIONAL SERVICES	5,150,741	7,336,392	7,721,375	6,196,126	7,148,971	952,845	15%
OUTSIDE CONTRACTS	2,395,770	2,501,999	2,915,266	2,095,671	4,196,829	2,101,159	100%
INTERFUND SERVICES	3,721	4,205	2,086	8,780	8,780	-	-
OPERATING LEASES	22,899	28,772	36,160	59,795	60,360	565	1%
MATERIALS AND SUPPLIES	87,482	132,555	140,873	197,842	236,711	38,869	20%
MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	15,580	40,283	36,977	75,700	108,700	33,000	44%
COMMUNICATIONS	-	110	402	3,380	3,340	-40	-1%
TRAVEL	4,346	44,422	90,706	129,025	243,425	114,400	89%
OTHER OPERATING EXPENDITURES	2,347,901	3,852,036	5,423,564	7,338,998	5,401,910	-1,937,088	-26%
COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
PRINCIPAL	-	-	21,975	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	652,975	1,986,224	2,001,294	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT	21,787,672	55,548,050	65,062,639	11,884,237	14,176,246	2,292,009	19%
CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	52,509,316	98,917,580	111,093,944	53,628,595	55,252,412	1,623,817	3%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 6

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	224,350,397	235,604,228	248,457,998	264,319,112	282,029,000	17,709,888	7%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	782,445	680,875	627,348	300,000	300,000	-	-
TOTAL PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,643,036	1,460,494	1,476,962	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
TOTAL SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	3,470,830	3,464,035	3,139,340	3,534,086	3,139,340	-394,746	-11%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,523,531	2,157,324	1,903,141	1,927,600	1,927,600	-	-
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,109,335	21,409,337	19,361,693	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
405060 REIMBURSED OVERTIME	-	17	51	-	-	-	-
431490 SERVICE FEES	-	7,250	50	-	-	-	-
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
450640 BANK FEES CREDIT CARD FEES	132,536	130,729	135,180	93,035	130,729	37,694	41%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	10,677,661	9,876,028	10,198,494	10,755,447	10,849,398	93,951	1%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	224,526	781,919	5,213,883	500,000	500,000	-	-
450999 GASB 87-Lease Interest Revenue	-	64,451	236,463	-	-	-	-
TOTAL INTEREST	224,526	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	323,678	251,169	208,343	2,148,570	2,679,414	530,844	25%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-388,959	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	1,503	2,450	50,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	426,770	-100,105	-103,881	926,330	726,330	-200,000	-22%
450660 PENALTIES AND INTEREST	28,465	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	1,322,327	840,024	677,981	3,630,900	3,983,842	352,942	10%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-66,314	-3,496,391	367,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	931	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	27,864	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	1,250,746	-	-	-	-
470999 GASB 87-Other Financing Source	-	5,004,376	2,874,230	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,651	1,532,916	4,516,732	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,577,673	71,901,722	54,294,796	33,785,505	33,274,287	-511,218	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,000,000	5,000,000	-	-
TOTAL OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	440,589,272	514,157,149	522,538,281	522,877,624	542,903,468	20,025,845	4%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 6

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,898,979	13,640,680	14,921,087	15,016,450	14,159,424	-857,026	-6%
501002 OVERTIME - CIVILIAN	4,417	7,853	14,502	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	131,884	90,442	298,370	-	-	-	-
501008 INCENTIVE PAY	5,980	13,323	50,317	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	25	41	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,957	-	-	70,381	99,236	28,856	41%
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	28,945	1,578	-	-	-	-
TOTAL SALARIES AND WAGES	13,056,190	14,777,733	15,286,860	15,088,330	14,260,161	-828,170	-5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	36,893	-340,641	41,596	48,665	-947,256	-995,921	-2,046%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,961	13,468	13,773	15,120	14,594	-526	-3%
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	898,744	1,787,584	1,693,566	3,018,114	2,935,540	-82,574	-3%
501114 LIFE INSURANCE - CIVILIAN	15,938	18,220	19,776	20,822	21,431	610	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	60,303	58,878	66,523	64,260	73,710	9,450	15%
501120 OTHER EMPLOYEE BENEFITS	80,143	75,354	127,882	5,000	5,000	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,443,978	1,570,112	1,779,616	2,130,820	2,057,666	-73,155	-3%
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	761,391	825,285	834,193	138,695	183,009	44,314	32%
501130 FICA MED- CITY MATCH-CIVILIAN	185,051	200,319	215,701	218,598	212,357	-6,241	-3%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	14,355	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,399,235	3,271,820	3,212,723	3,400,000	3,360,000	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-500	211	2,657	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,934,038	7,590,924	8,050,854	9,101,023	7,956,979	-1,144,044	-13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	255,262	189,580	170,082	215,000	200,000	-15,000	-7%
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,834,399	5,494,726	6,528,071	1,033,345	19%
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,035,438	2,644,730	2,686,849	300,000	300,000	-	-
521130 INTERPRETER SERVICES	12,939	19,893	16,728	21,900	21,900	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521200 LIFE PREMIUM	40,459	4,875	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	5,150,741	7,336,392	7,721,375	6,196,126	7,148,971	952,845	15%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,306	520,000	499,390	-20,610	-4%
522020 DATA PROCESS SERVICES CONTRACT	-	35,000	1,170	35,000	43,000	8,000	23%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	121,756	64,429	304,575	179,325	191,325	12,000	7%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522090 PRINTING SERVICES CONTRACTS	22,319	11,433	12,917	20,745	20,545	-200	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	2,418	-	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	312,336	507,291	593,573	1,101,601	1,033,770	-67,831	-6%
522170 INTERLOCAL AGREEMENTS	170,663	174,013	173,866	185,000	175,000	-10,000	-5%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	1,000	800	-200	-20%
TOTAL OUTSIDE CONTRACTS	2,395,770	2,501,999	2,915,266	2,095,671	4,196,829	2,101,159	100%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,611	2,479	-	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	476	1,219	1,661	3,800	3,800	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,408	489	425	4,480	4,480	-	-
523040 MAIL ROOM CHARGES	226	18	-	500	500	-	-
TOTAL INTERFUND SERVICES	3,721	4,205	2,086	8,780	8,780	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	1,135	-	-1,135	-100%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524040 OFFICE EQUIPMENT-LEASES	20,049	26,705	34,116	49,260	51,960	2,700	5%
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
TOTAL OPERATING LEASES	22,899	28,772	36,160	59,795	60,360	565	1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	34,905	38,777	56,849	62,895	63,895	1,000	2%
531005 OTHER SUPPLIES	78	816	499	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,928	2,572	165	10,500	10,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	9,642	14,583	43,803	9,300	11,800	2,500	27%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	9,292	36,243	9,179	3,985	15,985	12,000	301%
531050 DESKTOP SOFTWARE SUPPLIES	4,359	815	6,152	-	20,000	20,000	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	-	299	1,938	1,950	5,580	3,630	186%
531150 FOOD AND BEVERAGES SUPPLIES	6,546	9,775	12,543	36,412	36,151	-261	-1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	87,482	132,555	140,873	197,842	236,711	38,869	20%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	9,592	-	-	29,000	49,000	20,000	69%
533020 DATA PROCESS EQP 500-4 999 99	5,849	15,933	35,475	41,500	54,500	13,000	31%
533030 OTHER EQUIPMENT 500-4 999 99	-	18,534	1,502	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	-	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	15,580	40,283	36,977	75,700	108,700	33,000	44%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,840	-40	-1%
540040 SHIPPING	-	110	402	500	500	-	-
TOTAL COMMUNICATIONS	-	110	402	3,380	3,340	-40	-1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	4,270	44,142	87,095	103,625	218,125	114,500	110%
542030 MILEAGE ALLOWANCES	76	280	235	1,300	1,200	-100	-8%
TOTAL TRAVEL	4,346	44,422	90,706	129,025	243,425	114,400	89%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-21,975	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	776,476	1,214,950	1,309,039	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	730,428	778,817	681,205	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	46,001	71,957	43,376	42,200	34,200	-8,000	-19%
544090 PROPERTY INSURANCE EXPENSE	118,331	415,027	1,543,444	352,996	1,043,444	690,448	196%
544101 PUBLIC INFORMATION SEMINAR	-	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	-	2,140	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	146,691	215,589	95,528	352,525	321,525	-31,000	-9%
544140 PROFESSIONAL LICENSES & MEMBER	99,256	130,694	130,914	110,800	110,840	40	-
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
544240 TUITION REIMBURSEMENT	429,285	621,648	1,515,563	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,347,901	3,852,036	5,423,564	7,338,998	5,401,910	-1,937,088	-26%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PRINCIPAL							
554112 GASB 96- PRINCIPAL EXPENSE	-	-	21,975	-	-	-	-
TOTAL PRINCIPAL	-	-	21,975	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	652,975	1,986,224	1,916,254	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	652,975	1,986,224	2,001,294	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	21,787,672	55,548,050	65,062,639	11,884,237	14,176,246	2,292,009	19%
TOTAL OPERATING TRANSFERS OUT	21,787,672	55,548,050	65,062,639	11,884,237	14,176,246	2,292,009	19%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	20,371	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	5,004,376	2,874,230	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	1,250,746	-	-	-	-
TOTAL CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	52,509,316	98,917,580	111,093,944	53,628,595	55,252,412	1,623,817	3%

**CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	116,429,273	117,118,284	128,593,403	124,606,182	126,084,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES	19,467,521	19,858,393	19,746,880	20,171,647	19,366,445	-805,202	-4%
INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,619,376	2,129,101	2,306,811	177,711	8%
INTEREST	690,334	3,677,490	12,837,374	-	1,009,370	1,009,370	-
RENTS AND OTHER	118,510	-37,557	242,509	-	20,000	20,000	-
OTHER SOURCES (USES)	174,307,257	91,619,384	29,719,770	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	15,089,061	2,172,875	43,142,921	7,515,709	10,603,334	3,087,624	41%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	488,099,723	333,115,770	324,443,225	241,264,892	250,742,432	9,477,540	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,829,130	2,983,860	3,387,340	4,079,277	4,042,309	-36,968	-1%
EMPLOYEE BENEFITS	3,197,581	3,266,800	3,377,184	3,966,708	4,325,799	359,092	9%
PROFESSIONAL SERVICES	64,482,446	71,070,891	72,614,768	72,167,837	75,600,965	3,433,128	5%
OUTSIDE CONTRACTS	9,822,223	10,835,647	51,651,564	3,703,343	5,374,100	1,670,757	45%
INTERFUND SERVICES	12,457	4,624	617	38,900	38,950	50	-
OPERATING LEASES	147,896	-117,245	29,923	188,300	185,500	-2,800	-1%
FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES	2,278,197	160,237	212,583	525,474	471,474	-54,000	-10%
MINOR EQUIPMENT AND FURNITURE	88,272	-65,168	54,928	117,806	118,806	1,000	1%
COMMUNICATIONS	109,990	111,054	129,929	117,825	141,875	24,050	20%
TRAVEL	10,900	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	2,955,642	2,103,148	2,387,828	1,995,349	2,425,944	430,595	22%
COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	8,730	2,479	394	100	100	-	-
OPERATING TRANSFERS OUT	75,394,972	844,154	15,508,534	6,190,349	9,626,871	3,436,522	56%
CAPITAL OUTLAY	-124,038	10,255,210	4,224,124	147,094	147,094	-	-
TOTAL EXPENDITURES	287,709,809	223,080,819	277,335,612	218,043,253	227,094,066	9,050,813	4%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	115,949,273	116,638,961	128,113,403	124,126,182	125,604,849	1,478,667	1%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	479,323	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	116,429,273	117,118,284	128,593,403	124,606,182	126,084,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	782,350	691,395	701,658	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES							
420240 TIME-WARNER	693,612	690,144	648,194	636,000	636,000	-	-
420290 AT&T	64,750	51,103	30,764	84,000	30,000	-54,000	-64%
420320 ELECTRIC COMPANY	62,750	351,014	-352,888	-	-	-	-
TOTAL FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES							
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450640 BANK FEES CREDIT CARD FEES	14,315	106,274	97,355	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,467,521	19,858,393	19,746,880	20,171,647	19,366,445	-805,202	-4%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,887,400	8,443,748	48	50,638	64,952	14,313	28%
460010 STATE GRANT PROCEEDS	-	2,547,392	870,317	-	-	-	-
460020 OTHER GRANT PROCEEDS	49,924	-	3,000	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,619,376	2,129,101	2,306,811	177,711	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	690,334	3,624,098	12,837,374	-	1,009,370	1,009,370	-
450999 GASB 87-Lease Interest Revenue	-	53,393	-	-	-	-	-
TOTAL INTEREST	690,334	3,677,490	12,837,374	-	1,009,370	1,009,370	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	111,472	173,021	166,896	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-238,615	-	-	-	-	-
450600 DONATIONS	5,188	21,556	69,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-2,555	6,482	6,113	-	20,000	20,000	-
450660 PENALTIES AND INTEREST	4,405	-	-	-	-	-	-
TOTAL RENTS AND OTHER	118,510	-37,557	242,509	-	20,000	20,000	-
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-320,321	-13,900,949	2,736,498	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,918	133,835	84,419	102,662	104,044	1,382	1%
470320 PROCEEDS FROM THE SALE OF LAND	-	65,014	10,075,087	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	4,159,298	-	-	-	-
470999 GASB 87-Other Financing Source	-	6,377,926	-138,076	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,307,257	91,619,384	29,719,770	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	15,089,061	2,172,875	43,142,921	714,048	441,399	-272,649	-38%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	6,801,661	10,161,935	3,360,273	49%
TOTAL OPERATING TRANSFERS IN	15,089,061	2,172,875	43,142,921	7,515,709	10,603,334	3,087,624	41%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	488,099,723	333,115,770	324,443,225	241,264,892	250,742,432	9,477,540	4%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,865,576	2,127,364	2,481,192	3,054,797	3,390,090	335,293	11%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	15,917	27,837	21,998	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,669	22,492	16,734	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	1,884	4,236	11,413	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	6	38	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	36,060	37,561	23,973	12,480	12,480	-	-
501030 TEMPORARY SERVICES CONTRACTS	16,485	-	22,267	-	-	-	-
501200 Compensated Absences Expense	-1,828	71,867	-11,199	-	-	-	-
501202 OPEB Expense	11,866	-5,640	-6,665	-	-	-	-
TOTAL SALARIES AND WAGES	2,829,130	2,983,860	3,387,340	4,079,277	4,042,309	-36,968	-1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	11,125	9,555	9,782	11,690	12,379	689	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,234	2,436	2,516	3,071	3,400	329	11%
501108 POS CITY - EMPLOYER CONTRIB	225,930	230,223	240,414	240,041	353,451	113,410	47%
501114 LIFE INSURANCE - CIVILIAN	4,040	4,555	5,190	5,545	5,433	-111	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,943	16,407	17,656	21,840	20,790	-1,050	-5%
501120 OTHER EMPLOYEE BENEFITS	2,852	2,376	3,162	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	137,642	176,979	172,660	432,133	479,747	47,614	11%
501129 FICA CITY MATCH - CIVILIAN	143,363	161,989	186,055	190,692	211,703	21,011	11%
501130 FICA MED- CITY MATCH-CIVILIAN	34,518	38,507	44,299	44,597	49,511	4,914	11%
501132 FICA MED CITY MATCH - UNIFORM	3,015	3,005	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	5,229	5,128	4,905	14,599	14,599	-	-
501150 HSA CONTRIBUTIONS	2,613,690	2,615,640	2,687,687	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	3,197,581	3,266,800	3,377,184	3,966,708	4,325,799	359,092	9%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-
521020 APPRAISAL SERVICES	-	-	22,031	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521130 INTERPRETER SERVICES	16,263	13,248	142	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,945,688	4,967,447	5,348,775	5,356,925	5,370,910	13,985	-
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	220,963	219,743	242,908	248,000	229,584	-18,416	-7%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	64,482,446	71,070,891	72,614,768	72,167,837	75,600,965	3,433,128	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522020 DATA PROCESS SERVICES CONTRACT	160,000	243,415	181,431	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	105,740	49,558	48,752	13,500	10,500	-3,000	-22%
522090 PRINTING SERVICES CONTRACTS	36,367	11,972	10,000	10,800	13,750	2,950	27%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	681,191	2,569,569	910,965	22,110	253,509	231,399	1,047%
522170 INTERLOCAL AGREEMENTS	6,375,216	5,776,306	48,047,600	1,410,933	1,420,933	10,000	1%
522290 OFFICE EQUIP MAINT CONTRACTS	18,360	16,695	21,974	31,500	26,000	-5,500	-17%
TOTAL OUTSIDE CONTRACTS	9,822,223	10,835,647	51,651,564	3,703,343	5,374,100	1,670,757	45%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	12,457	4,624	617	21,500	21,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	150	50	50%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	-	16,200	16,200	-	-
TOTAL INTERFUND SERVICES	12,457	4,624	617	38,900	38,950	50	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	139,000	142,821	172,411	173,000	173,000	-	-
524040 OFFICE EQUIPMENT-LEASES	8,896	9,650	9,833	15,300	12,500	-2,800	-18%
524999 GASB 87- Lease Expense Offset	-	-269,716	-152,321	-	-	-	-
TOTAL OPERATING LEASES	147,896	-117,245	29,923	188,300	185,500	-2,800	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,801	508	69	48,100	48,100	-	-
TOTAL FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	16,662	15,442	18,314	19,824	19,824	-	-
531005 OTHER SUPPLIES	24,163	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,527	3,184	4,209	4,700	4,700	-	-
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,250	144	5,414	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	9,577	6,600	119,266	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	160,494	43,080	32,644	116,750	116,750	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	275,000	221,000	-54,000	-20%
531080 TRAINING MATERIALS	-	-	-	3,000	3,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	175	248	250	250	250	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	733	1,230	937	1,500	1,500	-	-
531230 SAFETY GEAR	-	-	485	250	250	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,278,197	160,237	212,583	525,474	471,474	-54,000	-10%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	38,924	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	4,120	8,866	18,500	19,500	1,000	5%
533030 OTHER EQUIPMENT 500-4 999 99	-	9,815	6,631	38,656	38,656	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	507	750	750	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	88,272	-65,168	54,928	117,806	118,806	1,000	1%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	5,176	5,200	5,700	500	10%
540020 WIRELESS COMMUNICATION SERVICE	600	-	503	600	1,150	550	92%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	109,990	111,054	129,929	117,825	141,875	24,050	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,900	10,156	10,772	8,000	8,000	-	-
TOTAL TRAVEL	10,900	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	5,000	6,597	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	280	8,348	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	495,498	204,540	277,920	200,225	200,350	125	-
544101 PUBLIC INFORMATION SEMINAR	41,063	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,141	9,666	6,959	12,800	12,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,522	2,041	2,352	5,750	5,750	-	-
544150 INDIRECT COST EXPENDITURES	1,618,351	1,602,013	1,579,131	1,691,574	2,122,044	430,470	25%
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,955,642	2,103,148	2,387,828	1,995,349	2,425,944	430,595	22%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
TOTAL COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	34,103	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
TOTAL PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	8,730	2,479	394	100	100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	966,438	844,154	2,982,535	4,250,000	4,250,000	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	5,376,871	3,436,522	177%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	75,394,972	844,154	15,508,534	6,190,349	9,626,871	3,436,522	56%
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	-	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	10,905	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	44	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	-44,878	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	6,377,926	-138,076	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	4,159,298	-	-	-	-
TOTAL CAPITAL OUTLAY	-124,038	10,255,210	4,224,124	147,094	147,094	-	-
TOTAL EXPENDITURES	287,709,809	223,080,819	277,335,612	218,043,253	227,094,066	9,050,813	4%

CITY OF EL PASO
All Funds GOAL TEAM 6

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	341,617,476	353,512,765	377,823,822	389,325,294	408,513,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES	30,145,183	29,734,420	29,945,374	30,927,094	30,215,843	-711,251	-2%
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,619,376	2,129,101	2,306,811	177,711	8%
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	914,859	4,523,860	18,287,720	500,000	1,509,370	1,009,370	202%
RENTS AND OTHER	1,440,837	802,468	920,490	3,630,900	4,003,842	372,942	10%
OTHER SOURCES (USES)	174,295,605	93,152,300	34,236,503	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	49,666,734	74,074,598	97,437,718	46,301,214	48,877,620	2,576,406	6%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	928,688,996	847,272,919	846,981,506	764,142,516	793,645,900	29,503,384	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,885,321	17,761,593	18,674,199	19,167,607	18,302,470	-865,138	-5%
EMPLOYEE BENEFITS	10,131,619	10,857,724	11,428,039	13,067,731	12,282,778	-784,952	-6%
PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS	12,217,993	13,337,646	54,566,830	5,799,014	9,570,930	3,771,916	65%
INTERFUND SERVICES	16,178	8,829	2,703	47,680	47,730	50	-
OPERATING LEASES	170,794	-88,473	66,083	248,095	245,860	-2,235	-1%
FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES	2,365,679	292,792	353,457	723,316	708,185	-15,131	-2%
MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	103,852	-24,884	91,905	193,506	227,506	34,000	18%
COMMUNICATIONS	109,990	111,164	130,331	121,205	145,215	24,010	20%
TRAVEL	15,246	54,579	101,478	137,025	251,425	114,400	83%
OTHER OPERATING EXPENDITURES	5,303,543	5,955,183	7,811,392	9,334,347	7,827,854	-1,506,493	-16%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,241,975	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT	97,182,643	56,392,204	80,571,173	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY	-124,038	15,259,586	8,369,471	147,094	147,094	-	-
TOTAL EXPENDITURES	340,219,125	321,998,399	388,429,556	271,671,848	282,346,478	10,674,630	4%

CITY OF EL PASO
All Funds GOAL TEAM 6

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	340,299,670	352,243,189	376,571,400	388,445,294	407,633,849	19,188,555	5%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	1,262,445	1,160,199	1,107,348	780,000	780,000	-	-
TOTAL PROPERTY TAXES	341,617,476	353,512,765	377,823,822	389,325,294	408,513,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,425,385	2,151,889	2,178,620	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	4,164,441	4,154,180	3,787,534	4,170,086	3,775,340	-394,746	-9%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,588,280	2,208,427	1,933,905	2,011,600	1,957,600	-54,000	-3%
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,172,085	21,760,351	19,008,806	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
405060 REIMBURSED OVERTIME	-	17	51	-	-	-	-
431490 SERVICE FEES	-	7,250	50	-	-	-	-
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
450640 BANK FEES CREDIT CARD FEES	146,851	237,003	232,534	93,035	130,729	37,694	41%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	2,400	2,400	-	-
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	30,145,183	29,734,420	29,945,374	30,927,094	30,215,843	-711,251	-2%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,887,400	8,443,748	48	50,638	64,952	14,313	28%
460010 STATE GRANT PROCEEDS	-	2,547,392	870,317	-	-	-	-
460020 OTHER GRANT PROCEEDS	49,924	-	3,000	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	79,629,112	12,722,579	2,619,376	2,129,101	2,306,811	177,711	8%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	914,859	4,406,016	18,051,257	500,000	1,509,370	1,009,370	202%
450999 GASB 87-Lease Interest Revenue	-	117,844	236,463	-	-	-	-
TOTAL INTEREST	914,859	4,523,860	18,287,720	500,000	1,509,370	1,009,370	202%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	435,150	424,190	375,239	2,148,570	2,679,414	530,844	25%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-627,574	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	6,691	24,006	119,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	424,214	-93,622	-97,768	926,330	746,330	-180,000	-19%
450660 PENALTIES AND INTEREST	32,870	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	1,440,837	802,468	920,490	3,630,900	4,003,842	372,942	10%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-386,636	-17,397,340	3,104,255	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,918	134,766	84,419	102,662	104,044	1,382	1%
470320 PROCEEDS FROM THE SALE OF LAND	27,864	65,014	10,075,087	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	5,410,044	-	-	-	-
470999 GASB 87-Other Financing Source	-	11,382,302	2,736,154	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,295,605	93,152,300	34,236,503	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	49,666,734	74,074,598	97,437,718	34,499,553	33,715,686	-783,867	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,801,661	15,161,935	3,360,273	28%
TOTAL OPERATING TRANSFERS IN	49,666,734	74,074,598	97,437,718	46,301,214	48,877,620	2,576,406	6%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	928,688,996	847,272,919	846,981,506	764,142,516	793,645,900	29,503,384	4%

CITY OF EL PASO
All Funds GOAL TEAM 6

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,764,555	15,768,044	17,402,280	18,071,247	17,549,514	-521,733	-3%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	20,334	35,690	36,500	13,500	13,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	169,553	112,934	315,104	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	7,864	17,558	61,730	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	11	31	80	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	50,017	37,561	23,973	82,861	111,716	28,856	35%
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	16,485	28,945	23,845	-	-	-	-
501200 Compensated Absences Expense	-1,828	71,867	-11,199	-	-	-	-
501202 OPEB Expense	11,866	-5,640	-6,665	-	-	-	-
TOTAL SALARIES AND WAGES	15,885,321	17,761,593	18,674,199	19,167,607	18,302,470	-865,138	-5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	48,018	-331,086	51,378	60,355	-934,877	-995,233	-1,649%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,195	15,904	16,289	18,191	17,994	-197	-1%
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,124,673	2,017,807	1,933,979	3,258,155	3,288,991	30,836	1%
501114 LIFE INSURANCE - CIVILIAN	19,978	22,776	24,966	26,366	26,865	498	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	74,245	75,285	84,179	86,100	94,500	8,400	10%
501120 OTHER EMPLOYEE BENEFITS	82,996	77,730	131,045	7,500	7,500	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	42,848	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,581,620	1,747,091	1,952,276	2,562,953	2,537,413	-25,540	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	904,754	987,274	1,020,249	329,387	394,712	65,325	20%
501130 FICA MED- CITY MATCH-CIVILIAN	219,569	238,826	260,000	263,195	261,868	-1,327	-1%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	3,015	17,360	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	3,404,464	3,276,948	3,217,628	3,414,599	3,374,599	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	2,613,190	2,615,852	2,690,344	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	10,131,619	10,857,724	11,428,039	13,067,731	12,282,778	-784,952	-6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	255,262	189,580	170,082	215,000	200,000	-15,000	-7%
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,856,430	5,494,726	6,528,071	1,033,345	19%
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,035,438	2,644,730	2,686,849	300,000	300,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521130 INTERPRETER SERVICES	29,202	33,141	16,869	21,900	21,900	-	-
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,945,688	4,967,447	5,348,775	5,356,925	5,370,910	13,985	-
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	261,422	224,618	242,908	248,000	229,584	-18,416	-7%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	69,633,187	78,407,283	80,336,143	78,363,963	82,749,936	4,385,973	6%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,306	520,000	499,390	-20,610	-4%
522020 DATA PROCESS SERVICES CONTRACT	160,000	278,415	182,601	195,000	203,000	8,000	4%
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	227,496	113,987	353,327	192,825	201,825	9,000	5%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522090 PRINTING SERVICES CONTRACTS	58,686	23,405	22,917	31,545	34,295	2,750	9%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	2,418	-	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	993,527	3,076,859	1,504,538	1,123,711	1,287,279	163,568	15%
522170 INTERLOCAL AGREEMENTS	6,545,879	5,950,320	48,221,466	1,595,933	1,595,933	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	18,360	16,695	21,974	32,500	26,800	-5,700	-18%
TOTAL OUTSIDE CONTRACTS	12,217,993	13,337,646	54,566,830	5,799,014	9,570,930	3,771,916	65%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	14,067	7,103	617	21,500	21,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	476	1,219	1,661	3,900	3,950	50	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,408	489	425	5,580	5,580	-	-
523040 MAIL ROOM CHARGES	226	18	-	16,700	16,700	-	-
TOTAL INTERFUND SERVICES	16,178	8,829	2,703	47,680	47,730	50	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	139,000	142,821	172,411	174,135	173,000	-1,135	-1%
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
524040 OFFICE EQUIPMENT-LEASES	28,944	36,354	43,949	64,560	64,460	-100	-
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
524999 GASB 87- Lease Expense Offset	-	-269,716	-152,321	-	-	-	-
TOTAL OPERATING LEASES	170,794	-88,473	66,083	248,095	245,860	-2,235	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,801	508	69	48,100	48,100	-	-
TOTAL FUEL AND LUBRICANTS	3,801	508	69	48,100	48,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	51,567	54,219	75,163	82,719	83,719	1,000	1%
531005 OTHER SUPPLIES	24,240	816	499	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	6,456	5,756	4,374	15,200	15,200	-	-
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	10,892	14,727	49,217	10,000	12,500	2,500	25%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	18,869	42,843	128,445	107,485	119,485	12,000	11%
531050 DESKTOP SOFTWARE SUPPLIES	164,854	43,895	38,796	116,750	136,750	20,000	17%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	280,800	226,800	-54,000	-19%
531080 TRAINING MATERIALS	-	299	1,938	4,950	8,580	3,630	73%
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,721	10,023	12,793	36,662	36,401	-261	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	733	1,230	937	1,500	1,500	-	-
531230 SAFETY GEAR	-	-	485	250	250	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,365,679	292,792	353,457	723,316	708,185	-15,131	-2%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	9,592	-	38,924	38,900	58,900	20,000	51%
533020 DATA PROCESS EQP 500-4 999 99	5,849	20,053	44,341	60,000	74,000	14,000	23%
533030 OTHER EQUIPMENT 500-4 999 99	-	28,349	8,133	42,656	42,656	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	507	1,950	1,950	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	103,852	-24,884	91,905	193,506	227,506	34,000	18%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	5,176	8,080	8,540	460	6%
540020 WIRELESS COMMUNICATION SERVICE	600	-	503	600	1,150	550	92%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
540040 SHIPPING	-	110	402	525	525	-	-
TOTAL COMMUNICATIONS	109,990	111,164	130,331	121,205	145,215	24,010	20%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	15,170	54,298	97,867	111,625	226,125	114,500	103%
542030 MILEAGE ALLOWANCES	76	280	235	1,300	1,200	-100	-8%
TOTAL TRAVEL	15,246	54,579	101,478	137,025	251,425	114,400	83%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-21,975	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	781,476	1,221,547	1,314,039	1,900,984	1,900,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	730,428	778,817	681,205	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	46,001	72,237	51,725	42,200	34,200	-8,000	-19%
544090 PROPERTY INSURANCE EXPENSE	613,829	619,566	1,821,365	553,221	1,243,794	690,573	125%
544101 PUBLIC INFORMATION SEMINAR	41,063	395	97,075	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544115 PROFESSIONAL DEVELOPMENT	-	2,140	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	149,832	225,254	102,487	365,325	334,325	-31,000	-8%
544140 PROFESSIONAL LICENSES & MEMBER	100,778	132,735	133,265	116,550	116,590	40	-
544150 INDIRECT COST EXPENDITURES	1,618,351	1,602,013	1,579,131	1,691,574	2,122,044	430,470	25%
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	429,285	621,648	1,515,563	1,000,000	1,000,000	-	-
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,303,543	5,955,183	7,811,392	9,334,347	7,827,854	-1,506,493	-16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	34,103	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,575,054	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
554112 GASB 96- PRINCIPAL EXPENSE	-	-	21,975	-	-	-	-
TOTAL PRINCIPAL	59,545,279	54,588,755	55,241,975	54,400,000	61,085,000	6,685,000	12%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	652,975	1,986,224	1,916,254	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	661,705	1,988,703	2,001,688	1,400,100	1,400,100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	22,754,109	56,392,204	68,045,174	16,134,237	18,426,246	2,292,009	14%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	5,376,871	3,436,522	177%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	97,182,643	56,392,204	80,571,173	18,074,586	23,803,117	5,728,531	32%
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	20,371	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	10,905	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	44	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	-44,878	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	11,382,302	2,736,154	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	5,410,044	-	-	-	-
TOTAL CAPITAL OUTLAY	-124,038	15,259,586	8,369,471	147,094	147,094	-	-
TOTAL EXPENDITURES	340,219,125	321,998,399	388,429,556	271,671,848	282,346,478	10,674,630	4%

**City Attorney
Mission Statement**

Provide excellent quality legal services in a timely and cost effective manner in order to assist in the implementation of the Strategic Plan adopted by Mayor and Council.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,348,752	2,806,917	3,262,343	3,925,107	4,068,779	143,671	4%
EMPLOYEE BENEFITS	675,141	747,423	950,657	1,135,251	1,194,444	59,193	5%
PROFESSIONAL SERVICES	912,616	2,702,326	561,376	456,500	391,000	(65,500)	-14%
OUTSIDE CONTRACTS	1,140		26,735	52,700	30,000	(22,700)	-43%
OPERATING LEASES	1,685	3,357	1,779	5,900	8,600	2,700	46%
MATERIALS AND SUPPLIES	24,725	36,689	14,527	84,500	89,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	15,440	12,261	31,741	22,000	55,000	33,000	150%
COMMUNICATIONS		110	402	500	500		-
TRAVEL	1,451	7,709	23,485	23,000	44,500	21,500	93%
OTHER OPERATING EXPENDITURES	18,641	25,827	27,927	34,300	55,300	21,000	61%
OTHER NON-OPERATING EXPENDITURES	305,886	440,313	1,055,342	400,000	400,000		-
OPERATING TRANSFERS OUT	20,000	20,000					-
Total Expenditures	4,325,488	6,802,931	5,956,315	6,139,758	6,337,622	197,864	3%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,289,219	6,714,653	5,914,183	6,089,120	6,272,671	183,551	3%
CDBG	53,395	36,758	44,587	50,638	64,952	14,313	28%
SPECIAL REVENUE	47						-
INTERNAL SERVICE	(17,174)	51,516	(2,455)				-
Total Funds	4,325,488	6,802,931	5,956,315	6,139,758	6,337,622	197,864	3%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	37.00	40.00	41.00	45.75	49.00	3.25	7.10%
NON GENERAL FUND	4.25	3.50	3.50	2.75	2.50	(0.25)	-9.09%
Total Authorized	41.33	43.50	44.50	48.50	51.50	3.00	6.19%

**CITY OF EL PASO
GENERAL FUND 103 CITY ATTORNEY**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	35,115	22,782	31,257	-	31,257	31,257	-
RENTS AND OTHER	65,702	121,087	23,928	125,000	125,155	155	-
TOTAL REVENUES	100,817	143,868	55,185	125,000	156,412	31,412	25%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,327,945	2,727,398	3,230,167	3,889,612	4,017,743	128,131	3%
EMPLOYEE BENEFITS	663,574	738,664	940,701	1,125,108	1,180,528	55,420	5%
PROFESSIONAL SERVICES	912,616	2,702,326	561,376	456,500	391,000	-65,500	-14%
OUTSIDE CONTRACTS	1,148	-	26,735	52,700	30,000	-22,700	-43%
OPERATING LEASES	1,685	3,357	1,779	5,900	8,600	2,700	46%
MATERIALS AND SUPPLIES	24,725	36,689	14,527	84,500	89,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	15,440	12,261	31,741	22,000	55,000	33,000	150%
COMMUNICATIONS	-	110	402	500	500	-	-
TRAVEL	1,404	7,709	23,485	23,000	44,500	21,500	93%
OTHER OPERATING EXPENDITURES	14,794	25,827	27,927	29,300	55,300	26,000	89%
OTHER NON-OPERATING EXPENDITURES	305,888	440,313	1,055,342	400,000	400,000	-	-
OPERATING TRANSFERS OUT	20,000	20,000	-	-	-	-	-
TOTAL EXPENDITURES	4,289,219	6,714,653	5,914,183	6,089,120	6,272,671	183,551	3%

CITY OF EL PASO
 GENERAL FUND 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
TOTAL CHARGES FOR SERVICES	35,115	22,782	31,257	-	31,257	31,257	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	65,702	121,087	23,928	125,000	125,155	155	-
TOTAL RENTS AND OTHER	65,702	121,087	23,928	125,000	125,155	155	-
TOTAL REVENUES	100,817	143,868	55,185	125,000	156,412	31,412	25%

CITY OF EL PASO
GENERAL FUND 103 CITY ATTORNEY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,268,628	2,699,800	3,193,614	3,865,365	3,992,323	126,958	3%
501002 OVERTIME - CIVILIAN	975	2,074	2,696	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	57,902	23,319	24,942	-	-	-	-
501008 INCENTIVE PAY	440	2,202	8,915	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	3	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,246	25,420	1,173	5%
TOTAL SALARIES AND WAGES	2,327,945	2,727,398	3,230,167	3,889,612	4,017,743	128,131	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,575	8,100	8,967	11,485	12,012	526	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,128	2,793	2,961	3,886	4,003	118	3%
501108 POS CITY - EMPLOYER CONTRIB	177,134	168,546	265,597	258,393	277,725	19,332	7%
501114 LIFE INSURANCE - CIVILIAN	2,781	3,308	3,604	3,938	4,228	289	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,091	4,091	8,062	3,360	10,710	7,350	219%
501124 CITY PENSION PLAN CONTRIBUTION	305,762	357,976	421,527	546,490	564,493	18,002	3%
501129 FICA CITY MATCH - CIVILIAN	132,563	155,508	184,861	241,156	249,100	7,944	3%
501130 FICA MED- CITY MATCH-CIVILIAN	32,539	38,131	45,121	56,399	58,257	1,858	3%
501150 HSA CONTRIBUTIONS	-	211	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	663,574	738,664	940,701	1,125,108	1,180,528	55,420	5%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	8,074	22,435	-	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	835,894	2,636,626	548,434	300,000	300,000	-	-
521130 INTERPRETER SERVICES	-	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521200 LIFE PREMIUM	40,459	4,875	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	912,616	2,702,326	561,376	456,500	391,000	-65,500	-14%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522150 OUTSIDE CONTRACTS - NOC	1,148	-	680	2,500	-	-2,500	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	-	-200	-100%
TOTAL OUTSIDE CONTRACTS	1,148	-	26,735	52,700	30,000	-22,700	-43%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,685	3,357	1,779	5,000	7,700	2,700	54%
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
TOTAL OPERATING LEASES	1,685	3,357	1,779	5,900	8,600	2,700	46%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,499	2,434	3,951	6,500	6,500	-	-
531005 OTHER SUPPLIES	-	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,038	281	-	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	2,127	4,881	545	3,500	6,000	2,500	71%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	408	418	2,375	2,500	5,000	2,500	100%
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	24,725	36,689	14,527	84,500	89,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	9,592	-	-	-	20,000	20,000	-
533020 DATA PROCESS EQP 500-4 999 99	5,849	12,261	31,741	22,000	35,000	13,000	59%
TOTAL MINOR EQUIPMENT AND FURNITURE	15,440	12,261	31,741	22,000	55,000	33,000	150%
COMMUNICATIONS							
540040 SHIPPING	-	110	402	500	500	-	-
TOTAL COMMUNICATIONS	-	110	402	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,404	7,709	23,485	23,000	44,500	21,500	93%
TOTAL TRAVEL	1,404	7,709	23,485	23,000	44,500	21,500	93%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	282	-	271	500	5,500	5,000	1,000%
544120 SEMINARS CONTINUING EDUCATION	4,048	10,395	16,937	15,000	36,000	21,000	140%
544140 PROFESSIONAL LICENSES & MEMBER	10,464	15,432	10,720	13,800	13,800	-	-
TOTAL OTHER OPERATING EXPENDITURES	14,794	25,827	27,927	29,300	55,300	26,000	89%
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	305,888	440,313	970,342	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	305,888	440,313	1,055,342	400,000	400,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000	20,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	20,000	20,000	-	-	-	-	-
TOTAL EXPENDITURES	4,289,219	6,714,653	5,914,183	6,089,120	6,272,671	183,551	3%

CITY OF EL PASO
NON GENERAL FUND 103 CITY ATTORNEY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES	46,995	42,561	-1,678	50,638	64,952	14,313	28%
OPERATING TRANSFERS IN	20,000	20,000	-	-	-	-	-
TOTAL REVENUES	66,995	62,561	-1,678	50,638	64,952	14,313	28%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,808	79,519	32,176	35,496	51,036	15,540	44%
EMPLOYEE BENEFITS	11,567	8,759	9,956	10,143	13,916	3,773	37%
TRAVEL	47	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	3,847	-	-	5,000	-	-5,000	-100%
TOTAL EXPENDITURES	36,269	88,277	42,132	50,638	64,952	14,313	28%

CITY OF EL PASO
 NON GENERAL FUND 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	46,995	42,561	-1,678	50,638	64,952	14,313	28%
TOTAL INTERGOVERNMENTAL REVENUES	46,995	42,561	-1,678	50,638	64,952	14,313	28%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,000	20,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	20,000	20,000	-	-	-	-	-
TOTAL REVENUES	66,995	62,561	-1,678	50,638	64,952	14,313	28%

CITY OF EL PASO
NON GENERAL FUND 103 CITY ATTORNEY

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	37,981	27,979	34,615	35,496	51,036	15,540	44%
501002 OVERTIME - CIVILIAN	-	5	-	-	-	-	-
501008 INCENTIVE PAY	-	15	15	-	-	-	-
501200 Compensated Absences Expense	-17,174	51,519	-2,455	-	-	-	-
TOTAL SALARIES AND WAGES	20,808	79,519	32,176	35,496	51,036	15,540	44%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	111	81	100	103	148	45	44%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	38	28	35	36	51	16	44%
501108 POS CITY - EMPLOYER CONTRIB	3,212	2,350	2,392	2,275	2,593	318	14%
501114 LIFE INSURANCE - CIVILIAN	21	14	13	27	49	22	83%
501124 CITY PENSION PLAN CONTRIBUTION	5,338	3,935	4,863	4,987	7,171	2,183	44%
501129 FICA CITY MATCH - CIVILIAN	2,308	1,682	2,068	2,201	3,164	963	44%
501130 FICA MED- CITY MATCH-CIVILIAN	540	393	484	515	740	225	44%
501150 HSA CONTRIBUTIONS	-	275	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	11,567	8,759	9,956	10,143	13,916	3,773	37%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	47	-	-	-	-	-	-
TOTAL TRAVEL	47	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544150 INDIRECT COST EXPENDITURES	3,847	-	-	5,000	-	-5,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	3,847	-	-	5,000	-	-5,000	-100%
TOTAL EXPENDITURES	36,269	88,277	42,132	50,638	64,952	14,313	28%

CITY OF EL PASO
 All Funds 103 CITY ATTORNEY

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	35,115	22,782	31,257	-	31,257	31,257	-
INTERGOVERNMENTAL REVENUES	46,995	42,561	-1,678	50,638	64,952	14,313	28%
RENTS AND OTHER	65,702	121,087	23,928	125,000	125,155	155	-
OPERATING TRANSFERS IN	20,000	20,000	-	-	-	-	-
TOTAL REVENUES	167,812	206,429	53,507	175,638	221,364	45,726	26%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,348,752	2,806,917	3,262,343	3,925,107	4,068,779	143,671	4%
EMPLOYEE BENEFITS	675,141	747,423	950,657	1,135,251	1,194,444	59,193	5%
PROFESSIONAL SERVICES	912,616	2,702,326	561,376	456,500	391,000	-65,500	-14%
OUTSIDE CONTRACTS	1,148	-	26,735	52,700	30,000	-22,700	-43%
OPERATING LEASES	1,685	3,357	1,779	5,900	8,600	2,700	46%
MATERIALS AND SUPPLIES	24,725	36,689	14,527	84,500	89,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	15,440	12,261	31,741	22,000	55,000	33,000	150%
COMMUNICATIONS	-	110	402	500	500	-	-
TRAVEL	1,451	7,709	23,485	23,000	44,500	21,500	93%
OTHER OPERATING EXPENDITURES	18,641	25,827	27,927	34,300	55,300	21,000	61%
OTHER NON-OPERATING EXPENDITURES	305,888	440,313	1,055,342	400,000	400,000	-	-
OPERATING TRANSFERS OUT	20,000	20,000	-	-	-	-	-
TOTAL EXPENDITURES	4,325,488	6,802,931	5,956,315	6,139,758	6,337,622	197,864	3%

CITY OF EL PASO
All Funds 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
450630 PUBLIC INFOR DISTRIBUTION FEE	5,163	3,206	11,556	-	11,556	11,556	-
450635 PREP AND RELEASE OF LIENS	29,952	19,576	19,701	-	19,701	19,701	-
TOTAL CHARGES FOR SERVICES	35,115	22,782	31,257	-	31,257	31,257	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	46,995	42,561	-1,678	50,638	64,952	14,313	28%
TOTAL INTERGOVERNMENTAL REVENUES	46,995	42,561	-1,678	50,638	64,952	14,313	28%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	65,702	121,087	23,928	125,000	125,155	155	-
TOTAL RENTS AND OTHER	65,702	121,087	23,928	125,000	125,155	155	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,000	20,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	20,000	20,000	-	-	-	-	-
TOTAL REVENUES	167,812	206,429	53,507	175,638	221,364	45,726	26%

CITY OF EL PASO
All Funds 103 CITY ATTORNEY

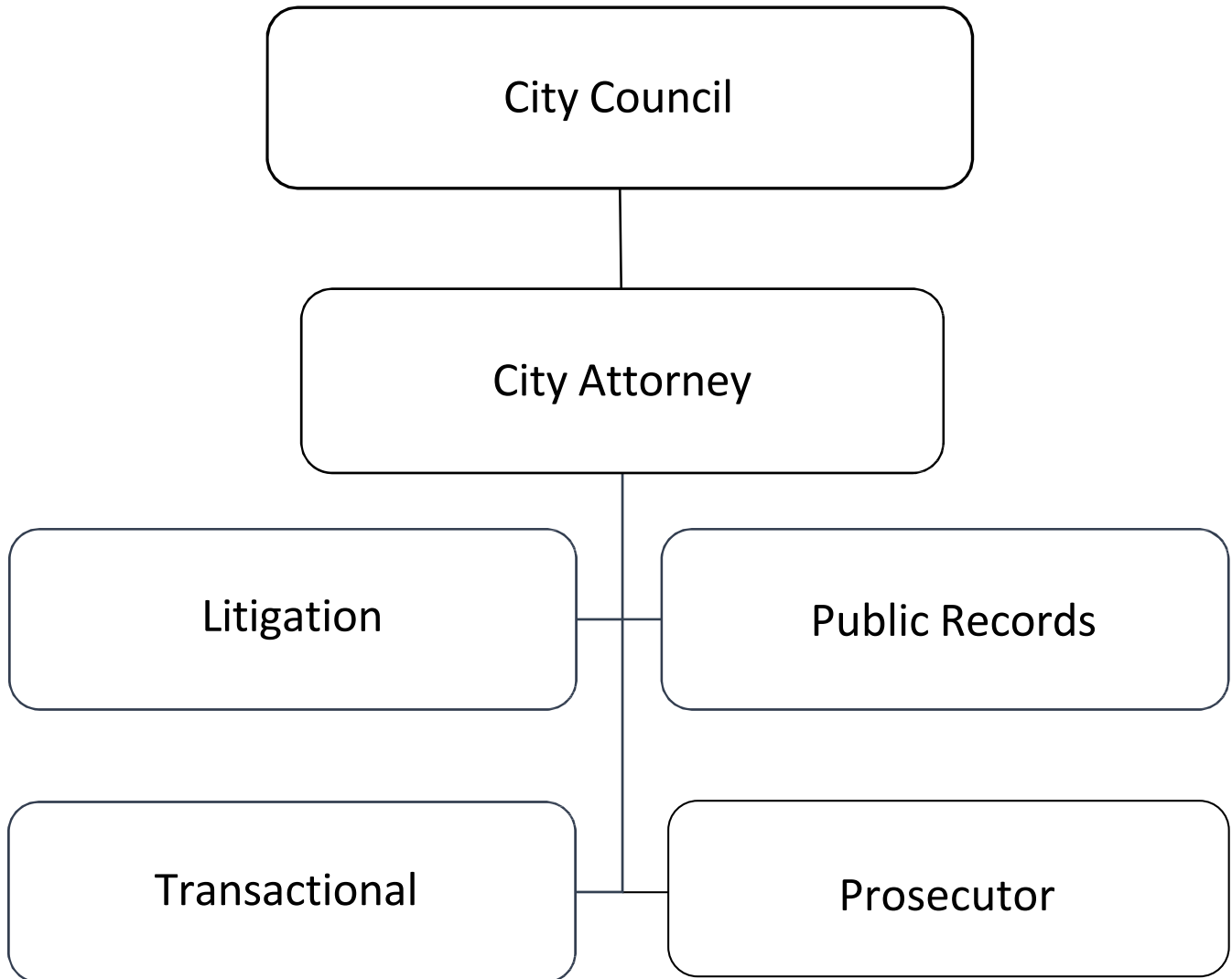
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,306,609	2,727,779	3,228,229	3,900,861	4,043,359	142,498	4%
501002 OVERTIME - CIVILIAN	975	2,079	2,696	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	57,902	23,319	24,942	-	-	-	-
501008 INCENTIVE PAY	440	2,217	8,930	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	3	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,246	25,420	1,173	5%
501200 Compensated Absences Expense	-17,174	51,519	-2,455	-	-	-	-
TOTAL SALARIES AND WAGES	2,348,752	2,806,917	3,262,343	3,925,107	4,068,779	143,671	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,686	8,182	9,068	11,588	12,160	571	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,166	2,821	2,996	3,921	4,054	133	3%
501108 POS CITY - EMPLOYER CONTRIB	180,347	170,896	267,989	260,668	280,319	19,651	8%
501114 LIFE INSURANCE - CIVILIAN	2,802	3,322	3,618	3,965	4,276	312	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,091	4,091	8,062	3,360	10,710	7,350	219%
501124 CITY PENSION PLAN CONTRIBUTION	311,100	361,910	426,390	551,478	571,663	20,186	4%
501129 FICA CITY MATCH - CIVILIAN	134,871	157,190	186,930	243,357	252,264	8,908	4%
501130 FICA MED- CITY MATCH-CIVILIAN	33,079	38,524	45,605	56,914	58,997	2,083	4%
501150 HSA CONTRIBUTIONS	-	486	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	675,141	747,423	950,657	1,135,251	1,194,444	59,193	5%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	8,074	22,435	-	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	32	-	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	835,894	2,636,626	548,434	300,000	300,000	-	-
521130 INTERPRETER SERVICES	-	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	15,678	22,265	2,123	30,000	17,000	-13,000	-43%
521150 EXPERT WITNESSES	5,600	10,473	111	50,000	50,000	-	-
521200 LIFE PREMIUM	40,459	4,875	-	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-	21,000	-	-21,000	-100%
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	-	-21,500	-100%
521230 TEPHONE FRACHISE REVIEW SVCS	1,575	-	-	5,000	-	-5,000	-100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	-	-5,000	-100%
521510 ARBITRATION MEDIATION SVCS	5,000	5,239	8,115	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	304	414	2,593	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	912,616	2,702,326	561,376	456,500	391,000	-65,500	-14%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	26,055	50,000	30,000	-20,000	-40%
522150 OUTSIDE CONTRACTS - NOC	1,148	-	680	2,500	-	-2,500	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	-	-200	-100%
TOTAL OUTSIDE CONTRACTS	1,148	-	26,735	52,700	30,000	-22,700	-43%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,685	3,357	1,779	5,000	7,700	2,700	54%
524060 PARKING LOTS-LEASES	-	-	-	900	900	-	-
TOTAL OPERATING LEASES	1,685	3,357	1,779	5,900	8,600	2,700	46%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,499	2,434	3,951	6,500	6,500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,038	281	-	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	2,127	4,881	545	3,500	6,000	2,500	71%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,104	28,674	7,656	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	408	418	2,375	2,500	5,000	2,500	100%
531999 PCARD CHARGE CLEARING ACCOUNT	1,549	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	24,725	36,689	14,527	84,500	89,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	9,592	-	-	-	20,000	20,000	-
533020 DATA PROCESS EQP 500-4 999 99	5,849	12,261	31,741	22,000	35,000	13,000	59%
TOTAL MINOR EQUIPMENT AND FURNITURE	15,440	12,261	31,741	22,000	55,000	33,000	150%
COMMUNICATIONS							
540040 SHIPPING	-	110	402	500	500	-	-
TOTAL COMMUNICATIONS	-	110	402	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,451	7,709	23,485	23,000	44,500	21,500	93%
TOTAL TRAVEL	1,451	7,709	23,485	23,000	44,500	21,500	93%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	282	-	271	500	5,500	5,000	1,000%
544120 SEMINARS CONTINUING EDUCATION	4,048	10,395	16,937	15,000	36,000	21,000	140%
544140 PROFESSIONAL LICENSES & MEMBER	10,464	15,432	10,720	13,800	13,800	-	-
544150 INDIRECT COST EXPENDITURES	3,847	-	-	5,000	-	-5,000	-100%
TOTAL OTHER OPERATING EXPENDITURES	18,641	25,827	27,927	34,300	55,300	21,000	61%
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	85,000	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	305,888	440,313	970,342	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	305,888	440,313	1,055,342	400,000	400,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000	20,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	20,000	20,000	-	-	-	-	-
TOTAL EXPENDITURES	4,325,488	6,802,931	5,956,315	6,139,758	6,337,622	197,864	3%

City Attorney

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	45.75	49.00	3.25
Non-General Fund	2.75	2.50	(0.25)
Total Authorized	48.50	51.50	3.00

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Analyst	1.00	1.00	1.00
Assistant City Attorney I	10.50	7.50	8.50
Assistant City Attorney II	6.00	11.00	9.00
Assistant City Attorney-Senior I	4.00	4.00	5.00
Assistant City Attorney-Senior II	1.00	1.00	1.00
Assistant to the City Attorney	0.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	2.00	2.00
Legal/Contract Secretary	2.00	0.00	0.00
Legislative Attorney	1.00	1.00	1.00
Paralegal	9.00	9.00	11.00
Paralegal II	1.00	1.00	1.00
Paralegal III	0.00	1.00	1.00
Public Records Coordinator	3.00	4.00	5.00
Public Records Supervisor	1.00	1.00	1.00
Research and Management Assistant	0.00	2.00	2.00
Senior Office Assistant	2.00	1.00	1.00
Trial Section Supervisor	1.00	0.00	0.00
Grand Total	44.50	48.50	51.50

**City Clerk
Mission Statement**

Support transparent and inclusive government by providing access to City Council meetings, governmental records, and election services to the El Paso Community so they can participate in city government.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	358,024	408,212	496,340	510,207	525,233	15,027	3%
EMPLOYEE BENEFITS	132,529	149,864	171,847	193,060	206,346	13,286	7%
PROFESSIONAL SERVICES	29,202	33,141	16,869	20,900	20,900	-	-
OUTSIDE CONTRACTS	1,177,876	1,117,746	1,495,543	168,700	2,393,500	2,224,800	1,319%
INTERFUND SERVICES	-	-	-	300	300	-	-
OPERATING LEASES	2,130	2,611	3,680	4,000	4,000	-	-
MATERIALS AND SUPPLIES	1,696	4,205	7,112	4,640	4,440	(200)	-4%
MINOR EQUIPMENT AND FURNITURE	140	1,160	1,161	1,200	1,200	-	-
TRAVEL	-	1,369	892	2,300	2,700	400	17%
OTHER OPERATING EXPENDITURES	6,564	6,719	13,416	17,200	4,200	(13,000)	-76%
Total Expenditures	1,708,169	1,725,029	2,206,860	922,507	3,162,819	2,240,312	243%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,600,923	1,673,008	2,168,316	922,507	3,162,819	2,240,312	243%
SPECIAL REVENUE	107,246	52,021	38,544	-	-	-	-
Total Funds	1,708,169	1,725,029	2,206,860	922,507	3,162,819	2,240,312	243%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	7.00	8.00	8.00	8.00	8.00	-	0.00%
NON GENERAL FUND	-	-	-	-	-	-	-
Total Authorized	7.00	8.00	8.00	8.00	8.00	-	0.00%

CITY OF EL PASO
GENERAL FUND 117 CITY CLERK

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	1,700	1,700	1,600	1,200	1,200	-	-
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
RENTS AND OTHER	1,967	19,934	29,957	9,688	15,000	5,312	55%
OPERATING TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	4,039	22,006	31,779	11,238	16,350	5,112	45%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	358,024	408,212	496,340	510,207	525,233	15,027	3%
EMPLOYEE BENEFITS	132,529	149,864	171,847	193,060	206,346	13,286	7%
PROFESSIONAL SERVICES	12,939	19,893	16,728	20,900	20,900	-	-
OUTSIDE CONTRACTS	1,086,895	1,078,972	1,457,140	168,700	2,393,500	2,224,800	1,319%
INTERFUND SERVICES	-	-	-	300	300	-	-
OPERATING LEASES	2,135	2,614	3,680	4,000	4,000	-	-
MATERIALS AND SUPPLIES	1,696	4,205	7,112	4,640	4,440	-200	-4%
MINOR EQUIPMENT AND FURNITURE	140	1,160	1,161	1,200	1,200	-	-
TRAVEL	-	1,369	892	2,300	2,700	400	17%
OTHER OPERATING EXPENDITURES	6,564	6,719	13,416	17,200	4,200	-13,000	-76%
TOTAL EXPENDITURES	1,600,923	1,673,008	2,168,316	922,507	3,162,819	2,240,312	243%

CITY OF EL PASO
 GENERAL FUND 117 CITY CLERK

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	1,200	1,200	-	-
TOTAL CHARGES FOR SERVICES	1,700	1,700	1,600	1,200	1,200	-	-
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,217	15,934	29,857	9,688	15,000	5,312	55%
450650 MISC NON-OPERATING REVENUES	-250	4,000	100	-	-	-	-
TOTAL RENTS AND OTHER	1,967	19,934	29,957	9,688	15,000	5,312	55%
OPERATING TRANSFERS IN							
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	4,039	22,006	31,779	11,238	16,350	5,112	45%

CITY OF EL PASO
GENERAL FUND 117 CITY CLERK

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	356,057	405,349	494,395	508,707	523,733	15,027	3%
501002 OVERTIME - CIVILIAN	399	1,957	1,040	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	153	-	-	-	-	-
501008 INCENTIVE PAY	200	750	900	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	3	5	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,368	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	358,024	408,212	496,340	510,207	525,233	15,027	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,299	1,255	1,051	1,503	1,544	40	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	361	433	447	510	524	14	3%
501108 POS CITY - EMPLOYER CONTRIB	50,798	53,273	56,054	71,220	81,190	9,970	14%
501114 LIFE INSURANCE - CIVILIAN	623	716	712	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	6,552	7,220	8,400	8,400	-	-
501124 CITY PENSION PLAN CONTRIBUTION	49,639	57,231	69,523	71,684	73,795	2,111	3%
501129 FICA CITY MATCH - CIVILIAN	20,746	24,641	29,858	31,633	32,564	932	3%
501130 FICA MED- CITY MATCH-CIVILIAN	4,852	5,763	6,983	7,398	7,616	218	3%
TOTAL EMPLOYEE BENEFITS	132,529	149,864	171,847	193,060	206,346	13,286	7%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	12,939	19,893	16,728	20,900	20,900	-	-
TOTAL PROFESSIONAL SERVICES	12,939	19,893	16,728	20,900	20,900	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	1,170	-	13,000	13,000	-
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	109,988	59,399	301,775	168,000	180,000	12,000	7%
522090 PRINTING SERVICES CONTRACTS	-	162	422	700	500	-200	-29%
TOTAL OUTSIDE CONTRACTS	1,086,895	1,078,972	1,457,140	168,700	2,393,500	2,224,800	1,319%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	200	200	-	-
TOTAL INTERFUND SERVICES	-	-	-	300	300	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,135	2,614	3,680	4,000	4,000	-	-
TOTAL OPERATING LEASES	2,135	2,614	3,680	4,000	4,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,304	3,589	1,599	3,640	3,640	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	222	422	5,323	600	600	-	-
531150 FOOD AND BEVERAGES SUPPLIES	171	194	190	400	200	-200	-50%
TOTAL MATERIALS AND SUPPLIES	1,696	4,205	7,112	4,640	4,440	-200	-4%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	1,161	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	-	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	140	1,160	1,161	1,200	1,200	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,270	705	2,000	2,500	500	25%
542030 MILEAGE ALLOWANCES	-	99	187	300	200	-100	-33%
TOTAL TRAVEL	-	1,369	892	2,300	2,700	400	17%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,843	5,596	10,829	14,200	1,200	-13,000	-92%
544120 SEMINARS CONTINUING EDUCATION	225	480	2,052	2,000	2,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	496	643	535	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,564	6,719	13,416	17,200	4,200	-13,000	-76%
TOTAL EXPENDITURES	1,600,923	1,673,008	2,168,316	922,507	3,162,819	2,240,312	243%

CITY OF EL PASO
NON GENERAL FUND 117 CITY CLERK

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES	47,980	49,413	38,545	-	-	-	-
TOTAL REVENUES	47,980	49,413	38,545	-	-	-	-
EXPENDITURES BY CATEGORY							
PROFESSIONAL SERVICES	16,263	13,248	142	-	-	-	-
OUTSIDE CONTRACTS	90,983	38,773	38,403	-	-	-	-
TOTAL EXPENDITURES	107,246	52,022	38,545	-	-	-	-

CITY OF EL PASO
 NON GENERAL FUND 117 CITY CLERK

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	47,980	52,022	38,545	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-2,608	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	47,980	49,413	38,545	-	-	-	-
TOTAL REVENUES	47,980	49,413	38,545	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 117 CITY CLERK

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	16,263	13,248	142	-	-	-	-
TOTAL PROFESSIONAL SERVICES	16,263	13,248	142	-	-	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	90,983	38,773	38,403	-	-	-	-
TOTAL OUTSIDE CONTRACTS	90,983	38,773	38,403	-	-	-	-
TOTAL EXPENDITURES	107,246	52,022	38,545	-	-	-	-

CITY OF EL PASO
All Funds 117 CITY CLERK

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed		
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Amount	Percent
CHARGES FOR SERVICES	1,700	1,700	1,600	1,200	1,200	-	-	-
FINES AND FORFEITURES	372	372	222	350	150	-200	-57%	-
INTERGOVERNMENTAL REVENUES	47,980	49,413	38,545	-	-	-	-	-
RENTS AND OTHER	1,967	19,934	29,957	9,688	15,000	5,312	55%	-
TOTAL REVENUES	52,018	71,419	70,324	11,238	16,350	5,112	45%	
EXPENDITURES BY CATEGORY								
SALARIES AND WAGES	358,024	408,212	496,340	510,207	525,233	15,027	3%	-
EMPLOYEE BENEFITS	132,529	149,864	171,847	193,060	206,346	13,286	7%	-
PROFESSIONAL SERVICES	29,202	33,141	16,869	20,900	20,900	-	-	-
OUTSIDE CONTRACTS	1,177,878	1,117,746	1,495,543	168,700	2,393,500	2,224,800	1,319%	-
INTERFUND SERVICES	-	-	-	300	300	-	-	-
OPERATING LEASES	2,135	2,614	3,680	4,000	4,000	-	-	-
MATERIALS AND SUPPLIES	1,696	4,205	7,112	4,640	4,440	-200	-4%	-
MINOR EQUIPMENT AND FURNITURE	140	1,160	1,161	1,200	1,200	-	-	-
TRAVEL	-	1,369	892	2,300	2,700	400	17%	-
OTHER OPERATING EXPENDITURES	6,564	6,719	13,416	17,200	4,200	-13,000	-76%	-
TOTAL EXPENDITURES	1,708,169	1,725,029	2,206,860	922,507	3,162,819	2,240,312	243%	

CITY OF EL PASO
All Funds 117 CITY CLERK

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
CHARGES FOR SERVICES							
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700	1,700	1,600	1,200	1,200	-	-
TOTAL CHARGES FOR SERVICES	1,700	1,700	1,600	1,200	1,200	-	-
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372	372	222	350	150	-200	-57%
TOTAL FINES AND FORFEITURES	372	372	222	350	150	-200	-57%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	47,980	52,022	38,545	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-2,608	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	47,980	49,413	38,545	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	2,217	15,934	29,857	9,688	15,000	5,312	55%
450650 MISC NON-OPERATING REVENUES	-250	4,000	100	-	-	-	-
TOTAL RENTS AND OTHER	1,967	19,934	29,957	9,688	15,000	5,312	55%
OPERATING TRANSFERS IN							
TOTAL REVENUES	52,018	71,419	70,324	11,238	16,350	5,112	45%

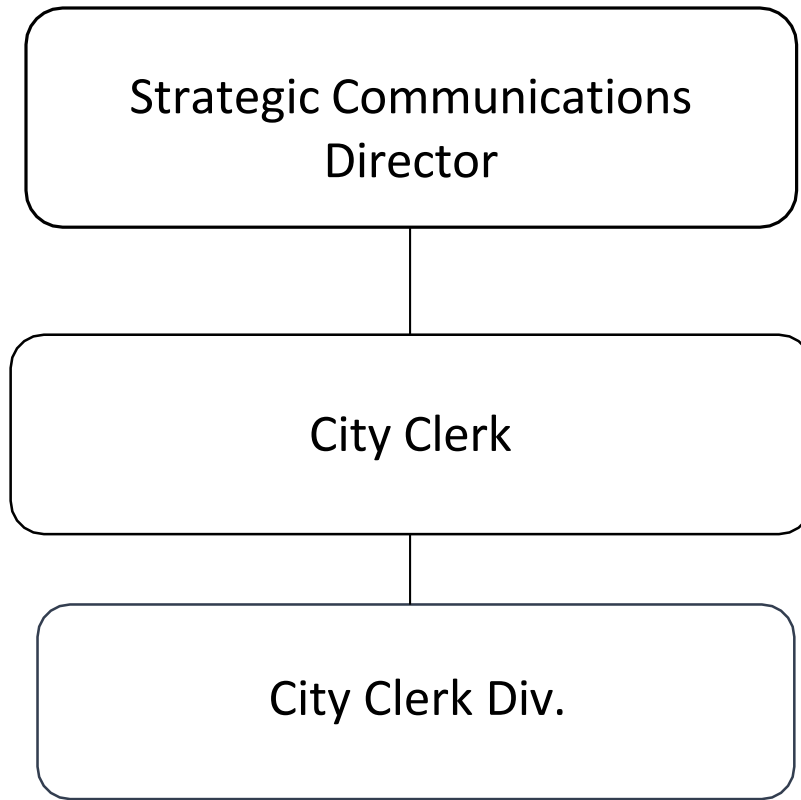
CITY OF EL PASO
All Funds 117 CITY CLERK

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	356,057	405,349	494,395	508,707	523,733	15,027	3%
501002 OVERTIME - CIVILIAN	399	1,957	1,040	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	153	-	-	-	-	-
501008 INCENTIVE PAY	200	750	900	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	3	5	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,368	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	358,024	408,212	496,340	510,207	525,233	15,027	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,299	1,255	1,051	1,503	1,544	40	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	361	433	447	510	524	14	3%
501108 POS CITY - EMPLOYER CONTRIB	50,798	53,273	56,054	71,220	81,190	9,970	14%
501114 LIFE INSURANCE - CIVILIAN	623	716	712	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	6,552	7,220	8,400	8,400	-	-
501124 CITY PENSION PLAN CONTRIBUTION	49,639	57,231	69,523	71,684	73,795	2,111	3%
501129 FICA CITY MATCH - CIVILIAN	20,746	24,641	29,858	31,633	32,564	932	3%
501130 FICA MED- CITY MATCH-CIVILIAN	4,852	5,763	6,983	7,398	7,616	218	3%
TOTAL EMPLOYEE BENEFITS	132,529	149,864	171,847	193,060	206,346	13,286	7%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	29,202	33,141	16,869	20,900	20,900	-	-
TOTAL PROFESSIONAL SERVICES	29,202	33,141	16,869	20,900	20,900	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	1,170	-	13,000	13,000	-
522030 ELECTIONS CONTRACTS	976,907	1,019,411	1,153,773	-	2,200,000	2,200,000	-
522050 LEGAL NOTICES CONTRACTS	200,971	98,172	340,178	168,000	180,000	12,000	7%
522090 PRINTING SERVICES CONTRACTS	-	162	422	700	500	-200	-29%
TOTAL OUTSIDE CONTRACTS	1,177,878	1,117,746	1,495,543	168,700	2,393,500	2,224,800	1,319%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	200	200	-	-
TOTAL INTERFUND SERVICES	-	-	-	300	300	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,135	2,614	3,680	4,000	4,000	-	-
TOTAL OPERATING LEASES	2,135	2,614	3,680	4,000	4,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,304	3,589	1,599	3,640	3,640	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	222	422	5,323	600	600	-	-
531150 FOOD AND BEVERAGES SUPPLIES	171	194	190	400	200	-200	-50%
TOTAL MATERIALS AND SUPPLIES	1,696	4,205	7,112	4,640	4,440	-200	-4%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	1,161	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	140	1,160	-	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	140	1,160	1,161	1,200	1,200	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,270	705	2,000	2,500	500	25%
542030 MILEAGE ALLOWANCES	-	99	187	300	200	-100	-33%
TOTAL TRAVEL	-	1,369	892	2,300	2,700	400	17%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,843	5,596	10,829	14,200	1,200	-13,000	-92%
544120 SEMINARS CONTINUING EDUCATION	225	480	2,052	2,000	2,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	496	643	535	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,564	6,719	13,416	17,200	4,200	-13,000	-76%
TOTAL EXPENDITURES	1,708,169	1,725,029	2,206,860	922,507	3,162,819	2,240,312	243%

City Clerk

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	8.00	8.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	8.00	8.00	0.00

City Clerk
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Assistant	1.00	0.00	0.00
Assistant City Clerk	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Office Manager	0.00	1.00	1.00
Research and Management Assistant	0.00	1.00	1.00
Research Assistant	1.00	0.00	0.00
Secretary	2.00	1.00	1.00
Senior Secretary	1.00	2.00	2.00
Sign Language Interpreter	1.00	1.00	1.00
Grand Total	8.00	8.00	8.00

**City Manager
Mission Statement**

Provide professional recommendations to, and implements the policies and direction of Council. Ensures high quality services, fosters economic and fiscal sustainability; and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,194,583	1,990,842	3,216,443	2,298,791	2,165,661	(133,130)	-6%
EMPLOYEE BENEFITS	723,828	724,362	732,810	688,267	652,129	(36,138)	-5%
OUTSIDE CONTRACTS	757,249	68,316	57,200	102,825	102,825		-
INTERFUND SERVICES	1,611	2,479	-	-	-		-
OPERATING LEASES	1,463	3,381	5,548	16,000	16,000		-
MATERIALS AND SUPPLIES	39,294	26,836	28,696	31,600	31,600		-
MINOR EQUIPMENT AND FURNITURE	-	18,534	1,502	9,000	9,000		-
TRAVEL	1,136	19,452	31,660	36,675	36,675		-
OTHER OPERATING EXPENDITURES	23,635	14,017	18,442	37,500	37,500		-
Total Expenditures	3,742,798	2,868,222	4,092,300	3,220,658	3,051,390	(169,268)	-5%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	3,019,683	2,868,090	4,089,300	3,220,658	3,051,390	(169,268)	-5%
SPECIAL REVENUE	723,114	132	3,000	-	-		-
Total Funds	3,742,798	2,868,222	4,092,300	3,220,658	3,051,390	(169,268)	-5%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	29.84	29.06	29.57	31.24	31.24		0.00%
NON GENERAL FUND	1.16	0.92	0.93	1.26	1.26		0.00%
Total Authorized	31.00	30.00	30.50	32.50	32.50	-	0.00%

CITY OF EL PASO
GENERAL FUND 115 CITY MANAGER

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	7,250	25	-	-	-	-
RENTS AND OTHER	15	-	-	-	-	-	-
TOTAL REVENUES	15	7,250	25	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,194,583	1,990,842	3,216,443	2,298,791	2,165,661	-133,130	-6%
EMPLOYEE BENEFITS	723,828	724,362	732,810	688,267	652,129	-36,138	-5%
OUTSIDE CONTRACTS	58,297	68,188	54,200	102,825	102,825	-	-
INTERFUND SERVICES	1,611	2,479	-	-	-	-	-
OPERATING LEASES	1,463	3,381	5,548	16,000	16,000	-	-
MATERIALS AND SUPPLIES	15,131	26,836	28,696	31,600	31,600	-	-
MINOR EQUIPMENT AND FURNITURE	-	18,534	1,502	9,000	9,000	-	-
TRAVEL	1,136	19,452	31,660	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES	23,635	14,017	18,442	37,500	37,500	-	-
TOTAL EXPENDITURES	3,019,683	2,868,090	4,089,300	3,220,658	3,051,390	-169,268	-5%

CITY OF EL PASO
 GENERAL FUND 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	25	-	-	-	-
431490 SERVICE FEES	-	7,250	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	7,250	25	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	15	-	-	-	-	-	-
TOTAL RENTS AND OTHER	15	-	-	-	-	-	-
TOTAL REVENUES	15	7,250	25	-	-	-	-

CITY OF EL PASO
GENERAL FUND 115 CITY MANAGER

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,184,577	1,988,100	2,978,634	2,265,251	2,124,577	-140,674	-6%
501002 OVERTIME - CIVILIAN	2	10	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,591	1,631	234,462	-	-	-	-
501008 INCENTIVE PAY	1,413	1,101	3,338	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	33,540	41,084	7,544	22%
TOTAL SALARIES AND WAGES	2,194,583	1,990,842	3,216,443	2,298,791	2,165,661	-133,130	-6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,998	6,791	6,313	6,712	7,003	291	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,213	2,066	2,129	2,282	2,155	-127	-6%
501108 POS CITY - EMPLOYER CONTRIB	175,967	165,840	164,901	163,991	161,014	-2,977	-2%
501114 LIFE INSURANCE - CIVILIAN	2,148	2,465	2,292	2,648	2,559	-89	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,287	19,671	17,466	15,750	9,450	-6,300	-40%
501120 OTHER EMPLOYEE BENEFITS	73,423	68,918	119,386	-	-	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	-	-	1,500	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	293,393	301,314	255,250	321,716	304,275	-17,440	-5%
501129 FICA CITY MATCH - CIVILIAN	114,016	123,475	118,088	141,967	134,271	-7,696	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	31,384	33,821	45,485	33,202	31,402	-1,800	-5%
TOTAL EMPLOYEE BENEFITS	723,828	724,362	732,810	688,267	652,129	-36,138	-5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	89	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	9,718	5,030	2,800	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	21,495	9,697	11,802	18,500	18,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	20,453	53,461	39,479	73,000	73,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
TOTAL OUTSIDE CONTRACTS	58,297	68,188	54,200	102,825	102,825	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,611	2,479	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,611	2,479	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,463	3,381	5,548	16,000	16,000	-	-
TOTAL OPERATING LEASES	1,463	3,381	5,548	16,000	16,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,166	11,136	7,362	11,700	11,700	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	424	-	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	6,249	8,844	3,756	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,029	1,833	8,829	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	379	721	3,579	-	-	-	-
531080 TRAINING MATERIALS	-	299	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,230	3,579	3,357	15,000	15,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	15,131	26,836	28,696	31,600	31,600	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	5,000	5,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	18,534	1,502	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	18,534	1,502	9,000	9,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,136	19,452	31,660	36,675	36,675	-	-
TOTAL TRAVEL	1,136	19,452	31,660	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	6,837	6,728	6,614	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,786	231	6,418	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	11,318	4,682	3,454	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,695	2,305	1,955	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,635	14,017	18,442	37,500	37,500	-	-
TOTAL EXPENDITURES	3,019,683	2,868,090	4,089,300	3,220,658	3,051,390	-169,268	-5%

CITY OF EL PASO
 NON GENERAL FUND 115 CITY MANAGER

REVENUE BY SOURCE	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
INTERGOVERNMENTAL REVENUES	-	-	3,000	-	-	-	-
TOTAL REVENUES	-	-	3,000	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	698,952	132	3,000	-	-	-	-
MATERIALS AND SUPPLIES	24,163	-	-	-	-	-	-
TOTAL EXPENDITURES	723,114	132	3,000	-	-	-	-

CITY OF EL PASO
 NON GENERAL FUND 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	-	3,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	3,000	-	-	-	-
TOTAL REVENUES	-	-	3,000	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 115 CITY MANAGER

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	30,881	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	668,071	132	3,000	-	-	-	-
TOTAL OUTSIDE CONTRACTS	698,952	132	3,000	-	-	-	-
MATERIALS AND SUPPLIES							
531005 OTHER SUPPLIES	24,163	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	24,163	-	-	-	-	-	-
TOTAL EXPENDITURES	723,114	132	3,000	-	-	-	-

CITY OF EL PASO
All Funds 115 CITY MANAGER

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	7,250	25	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	3,000	-	-	-	-
RENTS AND OTHER	15	-	-	-	-	-	-
TOTAL REVENUES	15	7,250	3,025	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,194,583	1,990,842	3,216,443	2,298,791	2,165,661	-133,130	-6%
EMPLOYEE BENEFITS	723,828	724,362	732,810	688,267	652,129	-36,138	-5%
OUTSIDE CONTRACTS	757,249	68,319	57,200	102,825	102,825	-	-
INTERFUND SERVICES	1,611	2,479	-	-	-	-	-
OPERATING LEASES	1,463	3,381	5,548	16,000	16,000	-	-
MATERIALS AND SUPPLIES	39,294	26,836	28,696	31,600	31,600	-	-
MINOR EQUIPMENT AND FURNITURE	-	18,534	1,502	9,000	9,000	-	-
TRAVEL	1,136	19,452	31,660	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES	23,635	14,017	18,442	37,500	37,500	-	-
TOTAL EXPENDITURES	3,742,798	2,868,222	4,092,300	3,220,658	3,051,390	-169,268	-5%

CITY OF EL PASO
 All Funds 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	25	-	-	-	-
431490 SERVICE FEES	-	7,250	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	7,250	25	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	-	3,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	3,000	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	15	-	-	-	-	-	-
TOTAL RENTS AND OTHER	15	-	-	-	-	-	-
TOTAL REVENUES	15	7,250	3,025	-	-	-	-

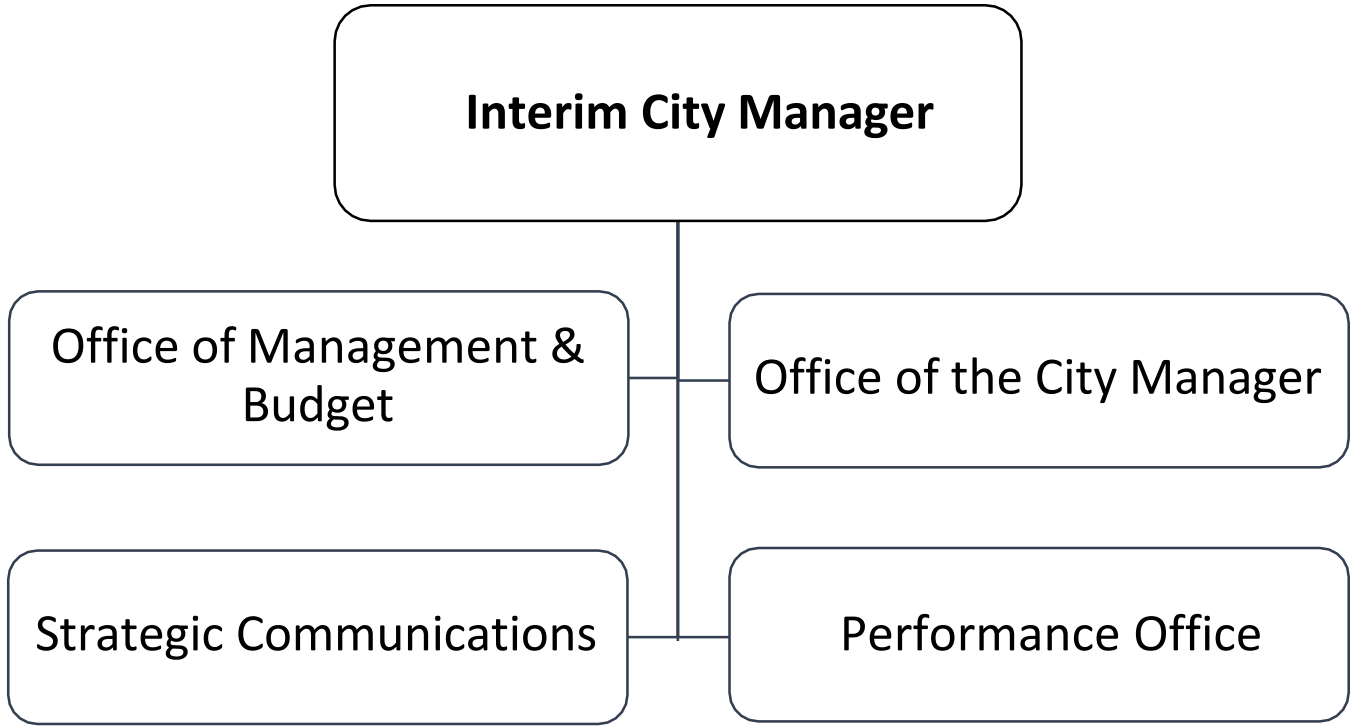
CITY OF EL PASO
All Funds 115 CITY MANAGER

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,184,577	1,988,100	2,978,634	2,265,251	2,124,577	-140,674	-6%
501002 OVERTIME - CIVILIAN	2	10	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,591	1,631	234,462	-	-	-	-
501008 INCENTIVE PAY	1,413	1,101	3,338	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	33,540	41,084	7,544	22%
TOTAL SALARIES AND WAGES	2,194,583	1,990,842	3,216,443	2,298,791	2,165,661	-133,130	-6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,998	6,791	6,313	6,712	7,003	291	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,213	2,066	2,129	2,282	2,155	-127	-6%
501108 POS CITY - EMPLOYER CONTRIB	175,967	165,840	164,901	163,991	161,014	-2,977	-2%
501114 LIFE INSURANCE - CIVILIAN	2,148	2,465	2,292	2,648	2,559	-89	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,287	19,671	17,466	15,750	9,450	-6,300	-40%
501120 OTHER EMPLOYEE BENEFITS	73,423	68,918	119,386	-	-	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	-	-	1,500	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	293,393	301,314	255,250	321,716	304,275	-17,440	-5%
501129 FICA CITY MATCH - CIVILIAN	114,016	123,475	118,088	141,967	134,271	-7,696	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	31,384	33,821	45,485	33,202	31,402	-1,800	-5%
TOTAL EMPLOYEE BENEFITS	723,828	724,362	732,810	688,267	652,129	-36,138	-5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	-	89	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	9,718	5,030	2,800	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	52,376	9,697	11,802	18,500	18,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	6,631	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	688,524	53,592	42,479	73,000	73,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	30	-	-	-	-
TOTAL OUTSIDE CONTRACTS	757,249	68,319	57,200	102,825	102,825	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,611	2,479	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,611	2,479	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,463	3,381	5,548	16,000	16,000	-	-
TOTAL OPERATING LEASES	1,463	3,381	5,548	16,000	16,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,166	11,136	7,362	11,700	11,700	-	-
531005 OTHER SUPPLIES	24,163	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	424	-	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	6,249	8,844	3,756	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,029	1,833	8,829	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	379	721	3,579	-	-	-	-
531080 TRAINING MATERIALS	-	299	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,230	3,579	3,357	15,000	15,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	1,814	-	-	-	-
531240 FUEL INVENTORY PURCHASES	77	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	39,294	26,836	28,696	31,600	31,600	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	5,000	5,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	18,534	1,502	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	18,534	1,502	9,000	9,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,136	19,452	31,660	36,675	36,675	-	-
TOTAL TRAVEL	1,136	19,452	31,660	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	6,837	6,728	6,614	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,786	231	6,418	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	11,318	4,682	3,454	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,695	2,305	1,955	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	-	71	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,635	14,017	18,442	37,500	37,500	-	-
TOTAL EXPENDITURES	3,742,798	2,868,222	4,092,300	3,220,658	3,051,390	-169,268	-5%

City Manager

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	31.24	31.24	0.00
Non-General Fund	1.26	1.26	0.00
Total Authorized	32.50	32.50	0.00

City Manager
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Assistant	1.00	0.00	0.00
Administrative Associate- City Manager's	1.00	0.00	0.00
Administrative Ombudsperson	1.00	1.00	0.00
Assistant 1-City Manager's Office	2.00	3.00	3.00
Budget Analyst	4.00	4.00	4.00
Budget Specialist	0.50	0.50	0.50
Chief Financial Officer/Deputy City Manager	1.00	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00
Chief Transformation Officer	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Director	1.00	1.00	1.00
Deputy City Manager of Public Safety & Support Services	1.00	1.00	1.00
Director of Office Management & Budget	1.00	0.00	0.00
Executive Budget Advisor	1.00	2.00	2.00
Financial and Ben System Admin	1.00	1.00	1.00
Lead Administrative Ombudsperson	0.00	0.00	1.00
Lead Budget Analyst	2.00	1.00	1.00
Managing Director	0.00	1.00	1.00
Multimedia Design Specialist	1.00	1.00	1.00
Performance Analyst	0.00	1.00	1.00
Performance Management Coordinator	1.00	1.00	1.00
Performance Systems Administrator	1.00	1.00	1.00
Public Affairs Officer	2.00	2.00	3.00
Senior Administrative Ombudsperson	1.00	1.00	0.00
Senior Budget Analyst	1.00	2.00	2.00
Senior Deputy City Manager	1.00	1.00	1.00
Senior Executive Budget Advisor	1.00	1.00	1.00
Strategic Initiatives Coordinator	1.00	1.00	1.00
Undergraduate Intern	0.00	1.00	1.00
Grand Total	30.50	32.50	32.50

**Human Resources
Mission Statement**

Provide recruitment, total compensation, risk management and organizational development services to departments and their employees, so they can achieve strategic and operational results for the community.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,014,247	3,373,154	4,061,234	4,814,290	4,783,943	(30,347)	-1%
EMPLOYEE BENEFITS	3,217,330	3,374,380	3,549,181	4,159,349	4,545,600	386,252	9%
PROFESSIONAL SERVICES	60,561,051	66,100,977	67,253,102	66,849,010	70,283,188	3,434,178	5%
OUTSIDE CONTRACTS	2,460,330	2,204,850	2,596,731	2,139,735	3,780,138	1,640,403	77%
INTERFUND SERVICES	920			4,680	4,730	50	1%
OPERATING LEASES	8,750	14,400	9,446	19,000	18,000	(1,000)	-5%
MATERIALS AND SUPPLIES	15,835	15,440	26,412	37,866	44,121	6,255	17%
MINOR EQUIPMENT AND FURNITURE		4,120	8,964	48,900	49,900	1,000	2%
COMMUNICATIONS				25	25		-
TRAVEL	(403)	84	5,194	5,500	10,500	5,000	91%
OTHER OPERATING EXPENDITURES	536,970	801,342	1,574,096	1,275,250	1,225,250	(50,000)	-4%
OTHER NON-OPERATING EXPENDITURES		2,479					-
OPERATING TRANSFERS OUT					2,650,443	2,650,443	-
Total Expenditures	69,815,041	75,892,011	79,084,360	79,353,605	87,395,838	8,042,233	10%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,091,454	2,843,930	4,144,330	4,041,014	4,485,366	444,352	11%
SPECIAL REVENUE	283,684						-
INTERNAL SERVICE	67,439,904	73,048,070	74,940,030	75,312,591	82,910,472	7,597,881	10%
Total Funds	69,815,041	75,892,011	79,084,360	79,353,605	87,395,838	8,042,233	10%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	27.50	31.50	32.33	34.33	39.13	4.80	13.98%
NON GENERAL FUND	22.50	23.50	28.67	32.67	30.50	(2.17)	-6.64%
Total Authorized	50.00	55.00	61.00	67.00	69.63	2.63	3.93%

CITY OF EL PASO
GENERAL FUND 209 HUMAN RESOURCES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	17	26	-	-	-	-
RENTS AND OTHER	575	1,901	2,476	-	-	-	-
TOTAL REVENUES	575	1,918	2,502	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,125,376	1,450,763	1,765,864	1,936,494	2,113,259	176,765	9%
EMPLOYEE BENEFITS	381,378	497,035	558,122	636,498	737,285	100,787	16%
PROFESSIONAL SERVICES	6,255	3,306	375	9,000	9,000	-	-
OUTSIDE CONTRACTS	23,162	74,677	215,749	117,825	323,370	205,545	174%
INTERFUND SERVICES	920	-	-	3,980	3,980	-	-
OPERATING LEASES	6,864	11,682	7,793	14,000	14,000	-	-
MATERIALS AND SUPPLIES	10,930	10,761	20,270	25,516	31,771	6,255	25%
MINOR EQUIPMENT AND FURNITURE	-	-	-	29,000	29,000	-	-
TRAVEL	-403	847	5,194	5,500	10,500	5,000	91%
OTHER OPERATING EXPENDITURES	536,970	794,866	1,570,963	1,263,200	1,213,200	-50,000	-4%
TOTAL EXPENDITURES	2,091,454	2,843,938	4,144,330	4,041,014	4,485,366	444,352	11%

CITY OF EL PASO
 GENERAL FUND 209 HUMAN RESOURCES

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	17	26	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	17	26	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	573	1,901	2,476	-	-	-	-
450600 DONATIONS	3	-	-	-	-	-	-
TOTAL RENTS AND OTHER	575	1,901	2,476	-	-	-	-
TOTAL REVENUES	575	1,918	2,502	-	-	-	-

CITY OF EL PASO
 GENERAL FUND 209 HUMAN RESOURCES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,113,545	1,440,931	1,751,555	1,923,900	2,080,527	156,627	8%
501002 OVERTIME - CIVILIAN	637	597	4,260	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,138	5,872	1,781	-	-	-	-
501008 INCENTIVE PAY	1,050	3,355	8,257	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	12,594	32,733	20,138	160%
TOTAL SALARIES AND WAGES	1,125,376	1,450,763	1,765,864	1,936,494	2,113,259	176,765	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,375	4,182	4,222	5,679	6,594	915	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,134	1,442	1,565	1,929	2,105	176	9%
501108 POS CITY - EMPLOYER CONTRIB	136,136	177,075	172,468	201,132	261,377	60,245	30%
501114 LIFE INSURANCE - CIVILIAN	2,292	2,682	2,892	3,071	3,382	312	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,639	4,061	5,528	5,250	5,250	-	-
501124 CITY PENSION PLAN CONTRIBUTION	155,550	202,228	242,513	271,572	296,913	25,341	9%
501129 FICA CITY MATCH - CIVILIAN	65,819	85,308	104,412	119,839	131,022	11,183	9%
501130 FICA MED- CITY MATCH-CIVILIAN	15,433	20,056	24,521	28,027	30,642	2,615	9%
TOTAL EMPLOYEE BENEFITS	381,378	497,035	558,122	636,498	737,285	100,787	16%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
TOTAL PROFESSIONAL SERVICES	6,255	3,306	375	9,000	9,000	-	-
OUTSIDE CONTRACTS							
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	2,418	-	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	23,162	72,259	215,749	114,025	319,570	205,545	180%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	23,162	74,677	215,749	117,825	323,370	205,545	174%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	200	200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	920	-	-	3,780	3,780	-	-
TOTAL INTERFUND SERVICES	920	-	-	3,980	3,980	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,864	11,682	7,793	14,000	14,000	-	-
TOTAL OPERATING LEASES	6,864	11,682	7,793	14,000	14,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,623	7,245	14,568	10,900	10,900	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	140	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	384	110	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	-	-	1,938	1,950	5,580	3,630	186%
531150 FOOD AND BEVERAGES SUPPLIES	2,923	3,406	3,625	4,166	6,791	2,625	63%
TOTAL MATERIALS AND SUPPLIES	10,930	10,761	20,270	25,516	31,771	6,255	25%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	29,000	29,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	29,000	29,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-403	847	5,194	5,500	10,500	5,000	91%
TOTAL TRAVEL	-403	847	5,194	5,500	10,500	5,000	91%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION	106,639	171,407	53,292	259,000	209,000	-50,000	-19%
544140 PROFESSIONAL LICENSES & MEMBER	1,047	1,335	2,108	3,200	3,200	-	-
544240 TUITION REIMBURSEMENT	429,285	622,125	1,515,563	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	536,970	794,866	1,570,963	1,263,200	1,213,200	-50,000	-4%
TOTAL EXPENDITURES	2,091,454	2,843,938	4,144,330	4,041,014	4,485,366	444,352	11%

**CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST	82,384	190,391	972,309	-	1,009,370	1,009,370	-
RENTS AND OTHER	110,971	145,138	134,877	-	-	-	-
OTHER SOURCES (USES)	-42,628	-1,071,204	138,251	-	-	-	-
OPERATING TRANSFERS IN	123,389	133,359	100,775	2,750,000	5,150,000	2,400,000	87%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	71,521,442	70,221,031	74,197,099	75,312,591	82,910,472	7,597,881	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,888,870	1,922,391	2,295,370	2,877,796	2,670,684	-207,112	-7%
EMPLOYEE BENEFITS	2,835,956	2,877,353	2,991,059	3,522,851	3,808,315	285,464	8%
PROFESSIONAL SERVICES	60,554,795	66,097,671	67,252,727	66,840,010	70,274,188	3,434,178	5%
OUTSIDE CONTRACTS	2,437,167	2,130,181	2,380,982	2,021,910	3,456,768	1,434,858	71%
INTERFUND SERVICES	-	-	-	700	750	50	7%
OPERATING LEASES	1,894	2,724	1,654	5,000	4,000	-1,000	-20%
MATERIALS AND SUPPLIES	4,905	4,679	6,142	12,350	12,350	-	-
MINOR EQUIPMENT AND FURNITURE	-	4,120	8,964	19,900	20,900	1,000	5%
COMMUNICATIONS	-	-	-	25	25	-	-
OTHER OPERATING EXPENDITURES	-	6,476	3,133	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES	-	2,479	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	-	2,650,443	2,650,443	-
TOTAL EXPENDITURES	67,723,588	73,048,073	74,940,030	75,312,591	82,910,472	7,597,881	10%

**CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES**

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	82,384	190,391	972,309	-	1,009,370	1,009,370	-
TOTAL INTEREST	82,384	190,391	972,309	-	1,009,370	1,009,370	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	110,971	145,138	134,877	-	-	-	-
TOTAL RENTS AND OTHER	110,971	145,138	134,877	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-42,628	-1,071,204	138,251	-	-	-	-
TOTAL OTHER SOURCES (USES)	-42,628	-1,071,204	138,251	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	123,389	133,359	100,775	250,000	150,000	-100,000	-40%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,500,000	5,000,000	2,500,000	100%
TOTAL OPERATING TRANSFERS IN	123,389	133,359	100,775	2,750,000	5,150,000	2,400,000	87%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	71,521,442	70,221,031	74,197,099	75,312,591	82,910,472	7,597,881	10%

**CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	973,715	1,219,889	1,457,983	1,865,316	2,030,465	165,149	9%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	910	1,658	4,550	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,190	5,868	5,206	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	1,235	2,006	6,138	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	2	14	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	21,355	-	-	12,480	12,480	-	-
501202 OPEB Expense	10,967	-5,170	-6,110	-	-	-	-
TOTAL SALARIES AND WAGES	1,888,870	1,922,391	2,295,370	2,877,796	2,670,684	-207,112	-7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,136	3,858	4,351	5,852	5,900	47	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,242	1,330	1,404	1,871	2,034	163	9%
501108 POS CITY - EMPLOYER CONTRIB	93,399	79,532	113,101	93,082	170,705	77,623	83%
501114 LIFE INSURANCE - CIVILIAN	1,887	2,162	2,599	2,955	2,732	-223	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,670	8,092	9,233	12,390	11,340	-1,050	-8%
501124 CITY PENSION PLAN CONTRIBUTION	10,275	44,619	26,640	263,325	287,034	23,709	9%
501129 FICA CITY MATCH - CIVILIAN	88,997	102,545	121,732	116,200	126,663	10,462	9%
501130 FICA MED- CITY MATCH-CIVILIAN	21,631	24,441	29,073	27,176	29,623	2,447	9%
501132 FICA MED CITY MATCH - UNIFORM	3,015	3,005	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	-7,984	-7,597	-7,602	-	-	-	-
501150 HSA CONTRIBUTIONS	2,613,690	2,615,365	2,687,671	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	2,835,956	2,877,353	2,991,059	3,522,851	3,808,315	285,464	8%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521160 MANAGEMENT CONSULTING SERVICES	59,925	34,591	56,775	64,925	78,910	13,985	22%
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	220,963	219,743	242,908	248,000	229,584	-18,416	-7%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
TOTAL PROFESSIONAL SERVICES	60,554,795	66,097,671	67,252,727	66,840,010	70,274,188	3,434,178	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522090 PRINTING SERVICES CONTRACTS	130	-	-	800	750	-50	-6%
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,312	4,854	3,908	21,110	21,110	-	-
TOTAL OUTSIDE CONTRACTS	2,437,167	2,130,181	2,380,982	2,021,910	3,456,768	1,434,858	71%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	150	50	50%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	600	600	-	-
TOTAL INTERFUND SERVICES	-	-	-	700	750	50	7%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,894	2,724	1,654	5,000	4,000	-1,000	-20%
TOTAL OPERATING LEASES	1,894	2,724	1,654	5,000	4,000	-1,000	-20%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,905	3,513	4,694	6,000	6,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	92	-	524	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	908	-	-	600	600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,166	923	1,500	1,500	-	-
531080 TRAINING MATERIALS	-	-	-	3,000	3,000	-	-
531230 SAFETY GEAR	-	-	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	4,905	4,679	6,142	12,350	12,350	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	4,120	8,457	8,500	9,500	1,000	12%
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	507	750	750	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	4,120	8,964	19,900	20,900	1,000	5%
COMMUNICATIONS							
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	-	-	-	25	25	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	5,684	3,048	8,800	8,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	792	85	3,250	3,250	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	6,476	3,133	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	2,479	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	2,650,443	2,650,443	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	2,650,443	2,650,443	-
TOTAL EXPENDITURES	67,723,588	73,048,073	74,940,030	75,312,591	82,910,472	7,597,881	10%

CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES	-	17	26	-	-	-	-
INTEREST	82,384	190,391	972,309	-	1,009,370	1,009,370	-
RENTS AND OTHER	111,546	147,040	137,353	-	-	-	-
OTHER SOURCES (USES)	-42,628	-1,071,204	138,251	-	-	-	-
OPERATING TRANSFERS IN	123,389	133,359	100,775	2,750,000	5,150,000	2,400,000	87%
SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%
ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	71,522,017	70,222,949	74,199,601	75,312,591	82,910,472	7,597,881	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,014,247	3,373,154	4,061,234	4,814,290	4,783,943	-30,347	-1%
EMPLOYEE BENEFITS	3,217,333	3,374,388	3,549,181	4,159,349	4,545,600	386,251	9%
PROFESSIONAL SERVICES	60,561,051	66,100,977	67,253,102	66,849,010	70,283,188	3,434,178	5%
OUTSIDE CONTRACTS	2,460,330	2,204,859	2,596,731	2,139,735	3,780,138	1,640,403	77%
INTERFUND SERVICES	920	-	-	4,680	4,730	50	1%
OPERATING LEASES	8,758	14,406	9,446	19,000	18,000	-1,000	-5%
MATERIALS AND SUPPLIES	15,835	15,440	26,412	37,866	44,121	6,255	17%
MINOR EQUIPMENT AND FURNITURE	-	4,120	8,964	48,900	49,900	1,000	2%
COMMUNICATIONS	-	-	-	25	25	-	-
TRAVEL	-403	847	5,194	5,500	10,500	5,000	91%
OTHER OPERATING EXPENDITURES	536,970	801,342	1,574,096	1,275,250	1,225,250	-50,000	-4%
OTHER NON-OPERATING EXPENDITURES	-	2,479	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	-	2,650,443	2,650,443	-
TOTAL EXPENDITURES	69,815,041	75,892,011	79,084,360	79,353,605	87,395,838	8,042,233	10%

CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	17	26	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	17	26	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	82,384	190,391	972,309	-	1,009,370	1,009,370	-
TOTAL INTEREST	82,384	190,391	972,309	-	1,009,370	1,009,370	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	111,544	147,040	137,353	-	-	-	-
450600 DONATIONS	3	-	-	-	-	-	-
TOTAL RENTS AND OTHER	111,546	147,040	137,353	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-42,628	-1,071,204	138,251	-	-	-	-
TOTAL OTHER SOURCES (USES)	-42,628	-1,071,204	138,251	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	123,389	133,359	100,775	250,000	150,000	-100,000	-40%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,500,000	5,000,000	2,500,000	100%
TOTAL OPERATING TRANSFERS IN	123,389	133,359	100,775	2,750,000	5,150,000	2,400,000	87%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,436,611	5,081,115	5,100,321	4,763,388	4,901,404	138,016	3%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	922,346	1,106,743	1,113,544	1,353,144	1,133,736	-219,408	-16%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,024,510	2,048,468	1,491,804	2,404,425	1,765,738	-638,687	-27%
404461 POS CITY - EMPLOYER CONTRIB	17,949,326	19,983,270	21,741,422	21,285,068	23,587,987	2,302,919	11%
404462 POS FIRE - EMPLOYER CONTRIB	13,643,463	14,286,478	14,980,623	14,898,004	16,424,189	1,526,185	10%
404463 POS POLICE - EMPLOYER CONTRIB	13,711,132	13,478,926	13,202,938	13,237,281	14,447,784	1,210,503	9%
404467 WORKERS COMPENSATION CONTRIB	14,582,148	12,250,720	12,855,812	12,590,819	12,500,000	-90,819	-1%
404468 UNEMPLOYMENT CONTRIBUTIONS	349,486	357,247	364,945	461,126	406,122	-55,004	-12%
404469 GROUP LIFE INSURANCE CITY CONT	470,667	444,355	580,987	550,000	625,718	75,718	14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	753,427	730,811	775,920	770,000	806,431	36,431	5%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	73,565	70,254	70,909	73,565	62,977	-10,588	-14%
404472 GRP VISION CTY CONTRIB-FIRE&PO	87,615	50,530	41,043	87,615	36,783	-50,832	-58%
404489 WORKERS COMPENSATION PAYBACK	1,154,872	873,347	466,924	-	-	-	-
TOTAL SIF REVENUES	71,159,169	70,762,262	72,787,192	72,474,434	76,698,869	4,224,435	6%

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL ENTERPRISE REVENUES	88,157	61,085	63,695	88,157	52,233	-35,924	-41%
TOTAL REVENUES	71,522,017	70,222,949	74,199,601	75,312,591	82,910,472	7,597,881	10%

CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,087,260	2,660,820	3,209,538	3,789,216	4,110,992	321,775	8%
501001 COMP ABS NPO AND OPEB	128,448	4,216	73,108	-	-	-	-
501002 OVERTIME - CIVILIAN	1,546	2,254	8,810	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,327	11,740	6,988	-	-	-	-
501006 HEALTH INCENTIVE PAY	717,051	693,922	754,480	1,000,000	627,739	-372,261	-37%
501008 INCENTIVE PAY	2,285	5,361	14,395	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	11	25	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	21,355	-	-	25,074	45,213	20,138	80%
501202 OPEB Expense	10,967	-5,170	-6,110	-	-	-	-
TOTAL SALARIES AND WAGES	3,014,247	3,373,154	4,061,234	4,814,290	4,783,943	-30,347	-1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,511	8,040	8,573	11,532	12,494	962	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,375	2,773	2,970	3,800	4,139	339	9%
501108 POS CITY - EMPLOYER CONTRIB	229,534	256,607	285,569	294,214	432,082	137,868	47%
501114 LIFE INSURANCE - CIVILIAN	4,178	4,844	5,491	6,025	6,114	89	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,309	12,153	14,761	17,640	16,590	-1,050	-6%
501124 CITY PENSION PLAN CONTRIBUTION	165,825	246,847	269,153	534,896	583,947	49,050	9%
501129 FICA CITY MATCH - CIVILIAN	154,816	187,853	226,144	236,040	257,685	21,645	9%
501130 FICA MED- CITY MATCH-CIVILIAN	37,064	44,497	53,593	55,203	60,265	5,062	9%
501132 FICA MED CITY MATCH - UNIFORM	3,015	3,005	2,857	-	-	-	-
501140 RETIREES HEALTH PLAN	-7,984	-7,597	-7,602	-	-	-	-
501150 HSA CONTRIBUTIONS	2,613,690	2,615,365	2,687,671	3,000,000	3,172,285	172,285	6%
TOTAL EMPLOYEE BENEFITS	3,217,333	3,374,388	3,549,181	4,159,349	4,545,600	386,251	9%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	6,255	3,306	375	9,000	9,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,309,279	35,318,909	39,891,077	37,025,751	41,749,718	4,723,967	13%
521160 MANAGEMENT CONSULTING SERVICES	59,925	34,591	56,775	64,925	78,910	13,985	22%
521180 DENTAL PREMIUM	719,776	740,791	725,545	730,000	723,760	-6,240	-1%
521190 OPTICAL PREMIUM	7,229	6,767	4,916	10,000	7,801	-2,199	-22%
521200 LIFE PREMIUM	220,963	219,743	242,908	248,000	229,584	-18,416	-7%
521250 WORKERS COMP BENEFITS PAID	3,765,976	7,830,851	5,120,879	5,736,712	4,997,523	-739,189	-13%
521260 UNEMPLOYMENT BENEFITS PAID	696,441	-	51,900	250,297	185,072	-65,225	-26%
521370 STOP LOSS INSURANCE	5,916,673	5,323,812	5,395,563	5,294,921	6,000,000	705,079	13%
521380 PRESCRIPTION BENEFIT PAYMENTS	13,801,967	16,567,844	15,708,804	17,424,403	16,247,457	-1,176,946	-7%
521420 EAP BENEFIT ADMINISTRATOR	56,567	54,362	54,362	55,000	54,362	-638	-1%
TOTAL PROFESSIONAL SERVICES	60,561,051	66,100,977	67,253,102	66,849,010	70,283,188	3,434,178	5%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,177,445	2,125,327	2,377,074	2,000,000	3,434,908	1,434,908	72%
522090 PRINTING SERVICES CONTRACTS	130	-	-	800	750	-50	-6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	2,418	-	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	255,280	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	27,474	77,113	219,658	135,135	340,680	205,545	152%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	2,460,330	2,204,859	2,596,731	2,139,735	3,780,138	1,640,403	77%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	350	50	17%
523020 PRINT SHOP ALLOC-INTERFUND SVC	920	-	-	4,380	4,380	-	-
TOTAL INTERFUND SERVICES	920	-	-	4,680	4,730	50	1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	8,758	14,406	9,446	19,000	18,000	-1,000	-5%
TOTAL OPERATING LEASES	8,758	14,406	9,446	19,000	18,000	-1,000	-5%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,529	10,758	19,262	16,900	16,900	-	-
531010 EQUIPMENT PURCHASE UNDER 500	92	-	664	3,000	3,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,292	110	-	1,600	1,600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,166	923	1,500	1,500	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	-	-	1,938	4,950	8,580	3,630	73%
531150 FOOD AND BEVERAGES SUPPLIES	2,923	3,406	3,625	4,166	6,791	2,625	63%
531230 SAFETY GEAR	-	-	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	15,835	15,440	26,412	37,866	44,121	6,255	17%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	38,900	38,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	4,120	8,457	8,500	9,500	1,000	12%
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	507	750	750	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	4,120	8,964	48,900	49,900	1,000	2%
COMMUNICATIONS							
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	-	-	-	25	25	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-403	847	5,194	5,500	10,500	5,000	91%
TOTAL TRAVEL	-403	847	5,194	5,500	10,500	5,000	91%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION	106,639	177,091	56,340	267,800	217,800	-50,000	-19%
544140 PROFESSIONAL LICENSES & MEMBER	1,047	2,126	2,193	6,450	6,450	-	-
544240 TUITION REIMBURSEMENT	429,285	622,125	1,515,563	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	536,970	801,342	1,574,096	1,275,250	1,225,250	-50,000	-4%
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	2,479	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	2,479	-	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	2,650,443	2,650,443	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	2,650,443	2,650,443	-
TOTAL EXPENDITURES	69,815,041	75,892,011	79,084,360	79,353,605	87,395,838	8,042,233	10%

Human Resources

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	34.33	39.13	4.80
Non-General Fund	32.67	30.50	(2.17)
Total Authorized	67.00	69.63	2.63

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	2.00	2.00	2.00
ADA Accommodations Coordinator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Specialist	0.50	0.50	0.50
Administrative Support Specialist	0.00	0.00	1.00
Business Systems Analyst	2.00	2.00	1.00
Chief Human Resources Officer	0.00	1.00	1.00
Chief Learning Officer	1.00	1.00	1.00
Civil Service Commission Recorder	1.00	1.00	0.00
Claims Manager	0.00	0.00	1.00
Classification and Compensation	1.00	0.00	1.00
Collective Bargaining Compensation Analyst	0.00	1.00	0.00
Customer Relations Representative	0.00	2.00	2.00
Deputy Human Resources Officer	2.00	2.00	2.00
Employee Relations Officer	2.00	2.00	2.00
HRIS Coordinator	0.00	0.00	1.00
HRIS Quality Control and Assurance Specialist	0.00	0.00	0.63
Human Resources Analyst	3.00	3.00	5.00
Human Resources Audit Specialist	4.00	4.00	4.00
Human Resources Business Partner	2.00	2.00	1.00
Human Resources Director	1.00	0.00	0.00
Human Resources Manager	2.00	2.00	2.00
Human Resources Specialist	8.00	8.00	7.00
Intern and Volunteer Coordinator	0.00	1.00	1.00
Lead Human Resources Specialist	3.00	4.00	4.00
Office Assistant	1.00	0.00	0.00
Payroll and Benefits Officer	0.00	1.00	1.00
Performance Analyst	2.00	2.00	2.00
Quality Assurance Manager	0.00	0.00	1.00
Risk & Safety Director	1.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Risk Management Coordinator	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Safety Program Coordinator	1.00	2.00	1.00
Safety Specialist	1.00	1.00	1.00
Safety Technician	0.00	1.00	1.00
Senior Human Resources Analyst	6.00	7.00	7.00
Senior Human Resources Specialist	3.00	3.00	4.00
Senior Office Assistant	2.00	1.00	1.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	3.00	3.00	3.00
Undergraduate Intern	0.50	0.50	0.50
Grand Total	61.00	67.00	69.63

**Internal Audit
Mission Statement**

Provide independent, objective assurance and consulting services designed to add value and improve the City of El Paso's operations.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	472,585	589,762	660,109	659,550	682,123	22,573	3%
EMPLOYEE BENEFITS	154,515	166,221	192,154	203,810	190,183	(13,626)	-7%
OUTSIDE CONTRACTS	19,017	59,786	57,105	273,000	273,000	-	-
INTERFUND SERVICES	480	480	425	500	500	-	-
OPERATING LEASES	1,270	1,170	2,113	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,200	5,470	4,580	6,000	6,000	-	-
TRAVEL	72	1,860	4,395	4,000	7,000	3,000	75%
OTHER OPERATING EXPENDITURES	10,000	10,541	10,013	12,600	16,600	4,000	32%
Total Expenditures	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%
Total Funds	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	7.00	7.00	7.00	8.00	8.00	-	0.00%
NON GENERAL FUND	2.00	2.00	2.00	2.00	2.00	-	0.00%
Total Authorized	9.00	9.00	9.00	10.00	10.00	-	0.00%

CITY OF EL PASO
GENERAL FUND 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY CATEGORY	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES	472,585	589,762	660,109	659,550	682,123	22,573	3%
EMPLOYEE BENEFITS	154,515	166,221	192,154	203,810	190,183	-13,626	-7%
OUTSIDE CONTRACTS	19,017	59,786	57,105	273,000	273,000	-	-
INTERFUND SERVICES	488	489	425	500	500	-	-
OPERATING LEASES	1,279	1,170	2,113	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,203	5,475	4,580	6,000	6,000	-	-
TRAVEL	72	1,860	4,395	4,000	7,000	3,000	75%
OTHER OPERATING EXPENDITURES	10,008	10,541	10,013	12,600	16,600	4,000	32%
TOTAL EXPENDITURES	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

CITY OF EL PASO
GENERAL FUND 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	462,696	588,348	653,928	659,550	682,123	22,573	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,524	-	3,617	-	-	-	-
501008 INCENTIVE PAY	400	450	1,600	-	-	-	-
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	472,585	589,762	660,109	659,550	682,123	22,573	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,753	1,601	1,829	2,037	1,991	-46	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	544	552	619	656	681	24	4%
501108 POS CITY - EMPLOYER CONTRIB	47,444	32,780	45,498	53,081	34,578	-18,503	-35%
501114 LIFE INSURANCE - CIVILIAN	623	715	712	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,212	4,212	4,200	4,200	-	-
501124 CITY PENSION PLAN CONTRIBUTION	65,005	82,629	90,481	92,667	95,838	3,172	3%
501129 FICA CITY MATCH - CIVILIAN	28,270	35,426	39,515	40,892	42,292	1,400	3%
501130 FICA MED- CITY MATCH-CIVILIAN	6,662	8,307	9,288	9,563	9,891	327	3%
TOTAL EMPLOYEE BENEFITS	154,515	166,221	192,154	203,810	190,183	-13,626	-7%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	19,017	59,786	57,105	273,000	273,000	-	-
TOTAL OUTSIDE CONTRACTS	19,017	59,786	57,105	273,000	273,000	-	-
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	488	489	425	500	500	-	-
TOTAL INTERFUND SERVICES	488	489	425	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,279	1,170	2,113	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,279	1,170	2,113	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,904	3,347	4,203	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,890	1,867	25	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	408	261	352	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	5,203	5,475	4,580	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-4	1,679	4,347	3,000	6,000	3,000	100%
542030 MILEAGE ALLOWANCES	76	181	48	1,000	1,000	-	-
TOTAL TRAVEL	72	1,860	4,395	4,000	7,000	3,000	75%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	6,753	6,976	6,613	9,000	12,000	3,000	33%
544140 PROFESSIONAL LICENSES & MEMBER	3,255	3,565	3,400	3,600	4,600	1,000	28%
TOTAL OTHER OPERATING EXPENDITURES	10,008	10,541	10,013	12,600	16,600	4,000	32%
TOTAL EXPENDITURES	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

CITY OF EL PASO
 All Funds 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY CATEGORY	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES	472,585	589,762	660,109	659,550	682,123	22,573	3%
EMPLOYEE BENEFITS	154,515	166,221	192,154	203,810	190,183	-13,626	-7%
OUTSIDE CONTRACTS	19,017	59,786	57,105	273,000	273,000	-	-
INTERFUND SERVICES	488	489	425	500	500	-	-
OPERATING LEASES	1,279	1,170	2,113	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,203	5,475	4,580	6,000	6,000	-	-
TRAVEL	72	1,860	4,395	4,000	7,000	3,000	75%
OTHER OPERATING EXPENDITURES	10,008	10,541	10,013	12,600	16,600	4,000	32%
TOTAL EXPENDITURES	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

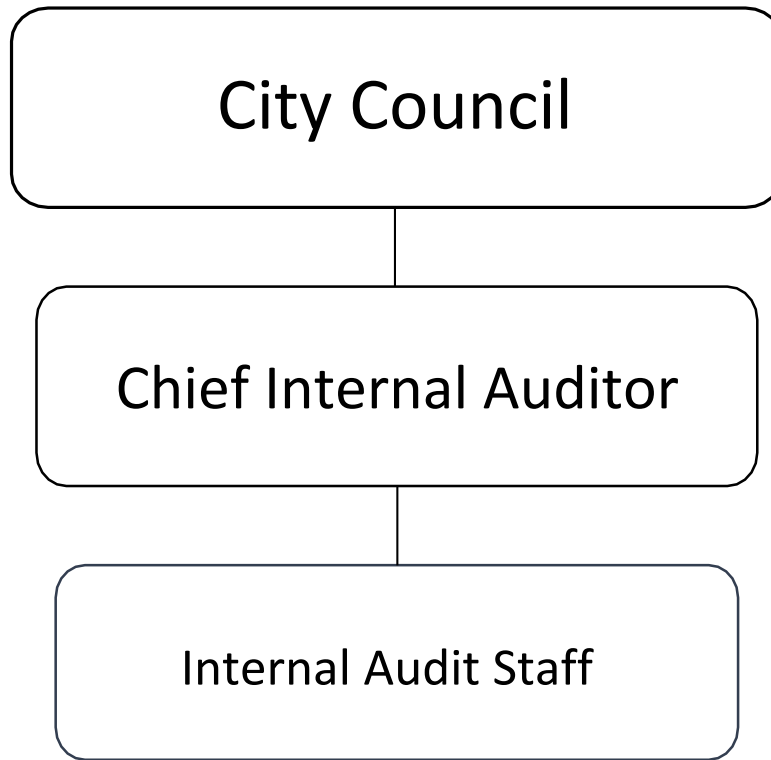
CITY OF EL PASO
All Funds 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	462,696	588,348	653,928	659,550	682,123	22,573	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,524	-	3,617	-	-	-	-
501008 INCENTIVE PAY	400	450	1,600	-	-	-	-
501020 EQUIPMENT ALLOWANCE	965	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	472,585	589,762	660,109	659,550	682,123	22,573	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,753	1,601	1,829	2,037	1,991	-46	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	544	552	619	656	681	24	4%
501108 POS CITY - EMPLOYER CONTRIB	47,444	32,780	45,498	53,081	34,578	-18,503	-35%
501114 LIFE INSURANCE - CIVILIAN	623	715	712	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,212	4,212	4,200	4,200	-	-
501124 CITY PENSION PLAN CONTRIBUTION	65,005	82,629	90,481	92,667	95,838	3,172	3%
501129 FICA CITY MATCH - CIVILIAN	28,270	35,426	39,515	40,892	42,292	1,400	3%
501130 FICA MED- CITY MATCH-CIVILIAN	6,662	8,307	9,288	9,563	9,891	327	3%
TOTAL EMPLOYEE BENEFITS	154,515	166,221	192,154	203,810	190,183	-13,626	-7%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	19,017	59,786	57,105	273,000	273,000	-	-
TOTAL OUTSIDE CONTRACTS	19,017	59,786	57,105	273,000	273,000	-	-
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	488	489	425	500	500	-	-
TOTAL INTERFUND SERVICES	488	489	425	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,279	1,170	2,113	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,279	1,170	2,113	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,904	3,347	4,203	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,890	1,867	25	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	408	261	352	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	5,203	5,475	4,580	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-4	1,679	4,347	3,000	6,000	3,000	100%
542030 MILEAGE ALLOWANCES	76	181	48	1,000	1,000	-	-
TOTAL TRAVEL	72	1,860	4,395	4,000	7,000	3,000	75%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	6,753	6,976	6,613	9,000	12,000	3,000	33%
544140 PROFESSIONAL LICENSES & MEMBER	3,255	3,565	3,400	3,600	4,600	1,000	28%
TOTAL OTHER OPERATING EXPENDITURES	10,008	10,541	10,013	12,600	16,600	4,000	32%
TOTAL EXPENDITURES	663,166	835,303	930,894	1,161,620	1,177,566	15,947	1%

Internal Audit

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	8.00	8.00	0.00
Non-General Fund	2.00	2.00	0.00
Total Authorized	10.00	10.00	0.00

Internal Audit
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Audit Manager	1.00	1.00	1.00
Auditor I	1.00	2.00	2.00
Auditor II	2.00	2.00	2.00
Auditor III	2.00	2.00	2.00
Auditor IV	2.00	2.00	2.00
Chief Internal Auditor	1.00	1.00	1.00
Grand Total	9.00	10.00	10.00

**Mayor and Council
Mission Statement**

As outlined in the City Charter, the Mayor and Council may act to accomplish any lawful purpose for the "advancement of the interest, welfare, health, morals, comfort, safety, and convenience of the City and its inhabitants."

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,152,036	1,207,817	1,414,646	1,712,330	1,772,519	60,190	4%
EMPLOYEE BENEFITS	290,294	336,483	352,687	517,831	530,837	13,006	3%
OUTSIDE CONTRACTS	22,495	42,845	54,277	49,045	49,045	-	-
OPERATING LEASES				3,600	3,600		-
MATERIALS AND SUPPLIES	5,359	4,566	5,543	9,460	9,460		-
TRAVEL			7,970	36,700	36,700		-
OTHER OPERATING EXPENDITURES	81,019	112,540	104,237	84,500	84,500		-
OPERATING TRANSFERS OUT	78,515	37,250	324,740				-
CAPITAL OUTLAY	6,550						-
Total Expenditures	1,636,268	1,741,503	2,264,101	2,413,466	2,486,661	73,195	3%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,550,479	1,629,607	2,161,990	2,333,466	2,406,661	73,195	3%
SPECIAL REVENUE	85,789	111,896	102,111	80,000	80,000		-
Total Funds	1,636,268	1,741,503	2,264,101	2,413,466	2,486,661	73,195	3%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	24.00	24.00	25.00	27.00	27.00		0.00%
NON GENERAL FUND							
Total Authorized	24.00	24.00	25.00	27.00	27.00	-	0.00%

CITY OF EL PASO
GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER	-	-	6,962	-	-	-	-
TOTAL REVENUES	-	-	6,962	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,152,036	1,207,817	1,414,646	1,712,330	1,772,519	60,190	4%
EMPLOYEE BENEFITS	290,294	336,483	352,687	517,831	530,837	13,006	3%
OUTSIDE CONTRACTS	22,495	42,845	54,277	49,045	49,045	-	-
OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES	5,359	4,568	5,543	9,460	9,460	-	-
TRAVEL	-	-	7,970	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	1,781	1,638	2,126	4,500	4,500	-	-
OPERATING TRANSFERS OUT	78,515	36,255	324,740	-	-	-	-
TOTAL EXPENDITURES	1,550,479	1,629,607	2,161,990	2,333,466	2,406,661	73,195	3%

CITY OF EL PASO
 GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	6,962	-	-	-	-
TOTAL RENTS AND OTHER	-	-	6,962	-	-	-	-
TOTAL REVENUES	-	-	6,962	-	-	-	-

CITY OF EL PASO
 GENERAL FUND 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,132,261	1,198,298	1,404,135	1,712,330	1,772,519	60,190	4%
501002 OVERTIME - CIVILIAN	615	1,500	1,738	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,010	6,559	-	-	-	-	-
501008 INCENTIVE PAY	150	1,450	8,757	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	10	16	-	-	-	-
TOTAL SALARIES AND WAGES	1,152,036	1,207,817	1,414,646	1,712,330	1,772,519	60,190	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,271	3,429	4,633	4,939	5,137	199	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,128	1,176	1,598	1,703	1,771	68	4%
501108 POS CITY - EMPLOYER CONTRIB	70,633	97,513	96,194	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,091	2,145	2,492	2,492	2,403	-89	-4%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	41,349	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	82,548	93,832	96,449	240,582	248,888	8,305	3%
501129 FICA CITY MATCH - CIVILIAN	72,707	79,001	89,128	106,164	109,829	3,665	3%
501130 FICA MED- CITY MATCH-CIVILIAN	17,004	18,476	20,845	24,829	25,686	857	3%
TOTAL EMPLOYEE BENEFITS	290,294	336,483	352,687	517,831	530,837	13,006	3%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	545	1,574	692	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	21,949	41,272	53,584	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	22,495	42,846	54,276	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,215	2,181	3,179	4,000	4,000	-	-
531005 OTHER SUPPLIES	78	816	371	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	252	-	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,815	1,571	1,993	4,160	4,160	-	-
TOTAL MATERIALS AND SUPPLIES	5,359	4,568	5,543	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	4,593	12,600	12,600	-	-
TOTAL TRAVEL	-	-	7,970	36,700	36,700	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,781	1,638	2,026	4,500	4,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	100	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,781	1,638	2,126	4,500	4,500	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	78,515	36,255	324,740	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	78,515	36,255	324,740	-	-	-	-
TOTAL EXPENDITURES	1,550,479	1,629,607	2,161,990	2,333,466	2,406,661	73,195	3%

CITY OF EL PASO
NON GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST	976	2,453	12,486	-	-	-	-
RENTS AND OTHER	5,188	21,556	69,500	-	-	-	-
OTHER SOURCES (USES)	-557	-14,672	-6,583	-	-	-	-
OPERATING TRANSFERS IN	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL REVENUES	164,123	125,592	480,144	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
OTHER OPERATING EXPENDITURES	79,238	110,901	102,111	80,000	80,000	-	-
OPERATING TRANSFERS OUT	-	995	-	-	-	-	-
CAPITAL OUTLAY	6,550	-	-	-	-	-	-
TOTAL EXPENDITURES	85,788	111,896	102,111	80,000	80,000	-	-

CITY OF EL PASO
NON GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
INTEREST							
450000 INVESTMENT INTEREST REVENUE	976	2,453	12,486	-	-	-	-
TOTAL INTEREST	976	2,453	12,486	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	5,188	21,556	69,500	-	-	-	-
TOTAL RENTS AND OTHER	5,188	21,556	69,500	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-557	-14,672	-6,583	-	-	-	-
TOTAL OTHER SOURCES (USES)	-557	-14,672	-6,583	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL OPERATING TRANSFERS IN	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL REVENUES	164,123	125,592	480,144	80,000	80,000	-	-

CITY OF EL PASO
 NON GENERAL FUND 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	79,238	110,901	102,111	80,000	80,000	-	-
COMMUNITY SERVICE PROJECTS							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	995	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	995	-	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,550	-	-	-	-	-	-
TOTAL EXPENDITURES	85,788	111,896	102,111	80,000	80,000	-	-

CITY OF EL PASO
All Funds 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTEREST	976	2,453	12,486	-	-	-	-
RENTS AND OTHER	5,188	21,556	76,462	-	-	-	-
OTHER SOURCES (USES)	-557	-14,672	-6,583	-	-	-	-
OPERATING TRANSFERS IN	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL REVENUES	164,123	125,592	487,106	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,152,036	1,207,817	1,414,646	1,712,330	1,772,519	60,190	4%
EMPLOYEE BENEFITS	290,294	336,483	352,687	517,831	530,837	13,006	3%
OUTSIDE CONTRACTS	22,495	42,845	54,277	49,045	49,045	-	-
OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES	5,359	4,568	5,543	9,460	9,460	-	-
TRAVEL	-	-	7,970	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	81,019	112,540	104,237	84,500	84,500	-	-
OPERATING TRANSFERS OUT	78,515	37,250	324,740	-	-	-	-
CAPITAL OUTLAY	6,550	-	-	-	-	-	-
TOTAL EXPENDITURES	1,636,268	1,741,503	2,264,101	2,413,466	2,486,661	73,195	3%

CITY OF EL PASO
 All Funds 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
INTEREST							
450000 INVESTMENT INTEREST REVENUE	976	2,453	12,486	-	-	-	-
TOTAL INTEREST	976	2,453	12,486	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	6,962	-	-	-	-
450600 DONATIONS	5,188	21,556	69,500	-	-	-	-
TOTAL RENTS AND OTHER	5,188	21,556	76,462	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-557	-14,672	-6,583	-	-	-	-
TOTAL OTHER SOURCES (USES)	-557	-14,672	-6,583	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL OPERATING TRANSFERS IN	158,515	116,255	404,740	80,000	80,000	-	-
TOTAL REVENUES	164,123	125,592	487,106	80,000	80,000	-	-

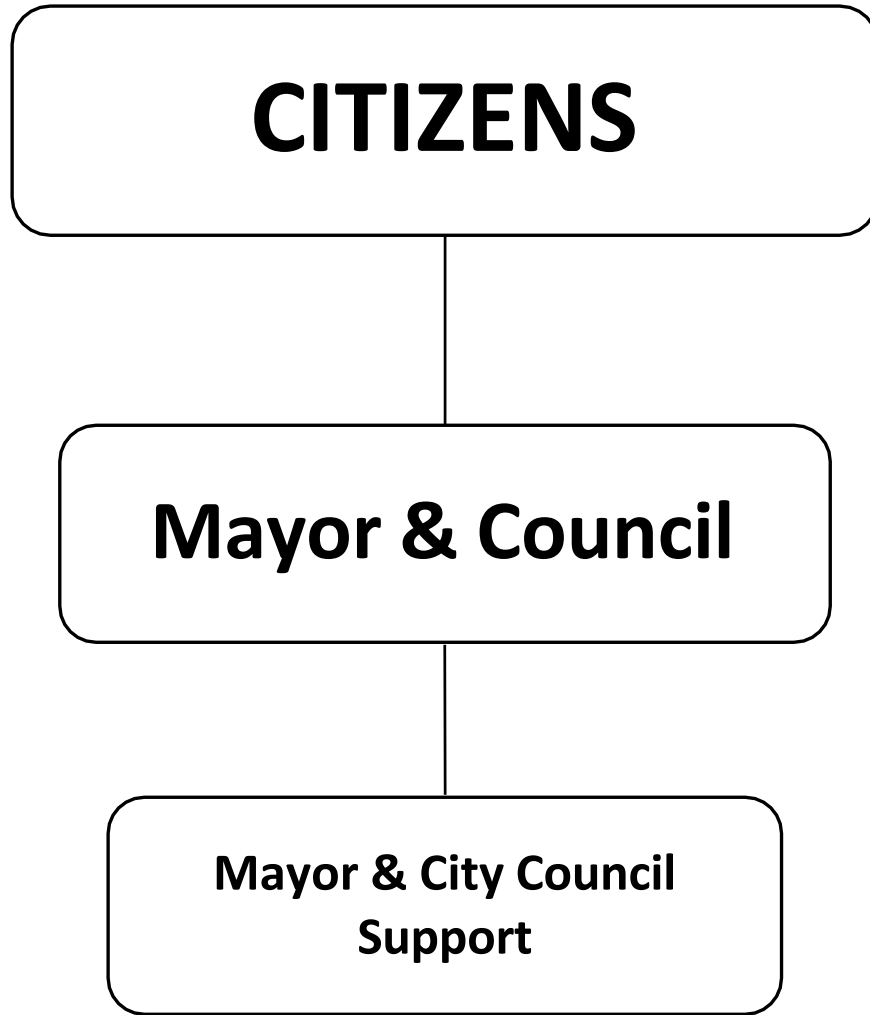
CITY OF EL PASO
All Funds 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,132,261	1,198,298	1,404,135	1,712,330	1,772,519	60,190	4%
501002 OVERTIME - CIVILIAN	615	1,500	1,738	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,010	6,559	-	-	-	-	-
501008 INCENTIVE PAY	150	1,450	8,757	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	10	16	-	-	-	-
TOTAL SALARIES AND WAGES	1,152,036	1,207,817	1,414,646	1,712,330	1,772,519	60,190	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,271	3,429	4,633	4,939	5,137	199	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,128	1,176	1,598	1,703	1,771	68	4%
501108 POS CITY - EMPLOYER CONTRIB	70,633	97,513	96,194	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,091	2,145	2,492	2,492	2,403	-89	-4%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912	40,912	41,349	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	82,548	93,832	96,449	240,582	248,888	8,305	3%
501129 FICA CITY MATCH - CIVILIAN	72,707	79,001	89,128	106,164	109,829	3,665	3%
501130 FICA MED- CITY MATCH-CIVILIAN	17,004	18,476	20,845	24,829	25,686	857	3%
TOTAL EMPLOYEE BENEFITS	290,294	336,483	352,687	517,831	530,837	13,006	3%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	545	1,574	692	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	21,949	41,272	53,584	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	22,495	42,846	54,276	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,215	2,181	3,179	4,000	4,000	-	-
531005 OTHER SUPPLIES	78	816	371	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	252	-	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,815	1,571	1,993	4,160	4,160	-	-
TOTAL MATERIALS AND SUPPLIES	5,359	4,568	5,543	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	3,376	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	4,593	12,600	12,600	-	-
TOTAL TRAVEL	-	-	7,970	36,700	36,700	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,781	1,638	2,026	4,500	4,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	100	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	79,238	110,901	102,111	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	81,019	112,540	104,237	84,500	84,500	-	-
COMMUNITY SERVICE PROJECTS							
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	78,515	37,250	324,740	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	78,515	37,250	324,740	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	6,550	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,550	-	-	-	-	-	-
TOTAL EXPENDITURES	1,636,268	1,741,503	2,264,101	2,413,466	2,486,661	73,195	3%

Mayor and Council

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	27.00	27.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	27.00	27.00	0.00

Mayor and Council
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Secretary	1.00	1.00	1.00
Administrative Specialist	7.00	8.00	8.00
City Representative District 1	1.00	1.00	1.00
City Representative District 2	1.00	1.00	1.00
City Representative District 3	1.00	1.00	1.00
City Representative District 4	1.00	1.00	1.00
City Representative District 5	1.00	1.00	1.00
City Representative District 6	1.00	1.00	1.00
City Representative District 7	1.00	1.00	1.00
City Representative District 8	1.00	1.00	1.00
Legislative Aide	6.00	8.00	8.00
Mayor	1.00	1.00	1.00
Public Affairs Specialist	1.00	0.00	0.00
Senior Chief of Staff	1.00	1.00	1.00
Grand Total	25.00	27.00	27.00

**Non Departmental
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,625,590	3,273,000	1,131,471	249,668	(1,499,547)	(1,749,215)	-701%
EMPLOYEE BENEFITS	3,693,620	3,976,900	3,992,716	4,496,300	3,000,208	(1,496,091)	-33%
PROFESSIONAL SERVICES	7,896,486	9,403,346	12,334,323	10,837,084	11,854,379	1,017,295	9%
OUTSIDE CONTRACTS	7,420,619	9,362,162	49,856,866	2,581,809	2,491,722	(90,087)	-3%
INTERFUND SERVICES	9,466	92	-	20,000	20,000	-	-
OPERATING LEASES	-	(269,716)	-	1,135	-	(1,135)	-100%
FUEL AND LUBRICANTS	3,244	396	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES	2,095,342	103,824	198,670	485,186	459,000	(26,186)	-5%
MINOR EQUIPMENT AND FURNITURE	88,272	(69,288)	48,538	102,906	97,906	(5,000)	-5%
TRAVEL	-	6,366	9,246	15,000	86,000	71,000	473%
OTHER OPERATING EXPENDITURES	4,248,889	4,501,022	5,518,740	7,396,340	6,022,736	(1,373,604)	-19%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,540,951	67,648,792	60,453,179	(7,195,613)	-11%
PRINCIPAL	59,545,270	54,588,750	55,241,975	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	355,816	1,545,910	945,952	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	96,644,780	56,134,954	80,019,433	18,074,586	21,152,674	3,078,088	17%
CAPITAL OUTLAY	(130,588)	15,244,356	8,359,754	147,094	147,094	-	-
Total Expenditures	251,493,149	224,877,801	286,148,633	170,250,587	169,465,351	(785,236)	-

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	35,264,937	77,673,987	86,662,238	30,367,688	28,332,612	(2,035,075)	-7%
CDBG	-	926,636	(137,790)	-	-	-	-
DEBT SERVICE	201,651,796	118,547,210	131,589,385	122,084,150	121,572,487	(511,663)	-
CAPITAL PROJECTS	(29,819)	3,848,874	224,581	-	-	-	-
SPECIAL REVENUE	14,606,232	24,056,786	67,810,219	17,798,749	19,560,252	1,761,503	10%
ENTERPRISE	-	(175,692)	-	-	-	-	-
Total Funds	251,493,149	224,877,801	286,148,633	170,250,587	169,465,351	(785,236)	-

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	9.00	7.00	19.00	19.00	18.60	(0.40)	-2.11%
NON GENERAL FUND	-	-	-	-	0.40	0.40	100.00%
Total Authorized	9.00	7.00	19.00	19.00	19.00	0.00	0.00%

CITY OF EL PASO
GENERAL FUND 999 NON-DEPARTMENTAL

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES	10,640,846	9,844,279	10,165,586	10,754,247	10,816,941	62,694	1%
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	224,525	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER	1,224,604	654,100	542,631	3,447,412	3,815,887	368,475	11%
OTHER SOURCES (USES)	-11,651	1,532,971	4,516,725	-	-	-	-
OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	440,443,281	513,938,859	522,369,493	522,677,586	542,687,906	20,010,320	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,624,258	3,270,444	1,126,376	249,668	-1,499,547	-1,749,215	-701%
EMPLOYEE BENEFITS	3,693,094	3,972,372	3,991,472	4,496,300	3,000,208	-1,496,091	-33%
PROFESSIONAL SERVICES	3,985,442	4,443,722	6,972,815	5,509,726	6,528,071	1,018,345	18%
OUTSIDE CONTRACTS	1,145,429	1,118,817	1,010,495	1,275,876	974,390	-301,486	-24%
OPERATING LEASES	-	-	-	1,135	-	-1,135	-100%
MATERIALS AND SUPPLIES	-	-	37,382	10,186	38,000	27,814	273%
MINOR EQUIPMENT AND FURNITURE	-	-	2,573	5,000	-	-5,000	-100%
TRAVEL	-	6,366	9,246	15,000	86,000	71,000	473%
OTHER OPERATING EXPENDITURES	1,730,470	2,970,184	3,660,706	5,870,873	3,979,245	-1,891,628	-32%
COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
PRINCIPAL	-	-	21,975	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	347,087	1,545,911	945,952	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	21,689,157	55,291,795	64,737,899	11,884,237	14,176,246	2,292,009	19%
CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	35,264,937	77,673,987	86,662,238	30,367,688	28,332,612	-2,035,075	-7%

CITY OF EL PASO
GENERAL FUND 999 NON-DEPARTMENTAL

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	224,350,397	235,604,228	248,457,998	264,319,112	282,029,000	17,709,888	7%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	782,445	680,875	627,348	300,000	300,000	-	-
TOTAL PROPERTY TAXES	225,188,204	236,394,481	249,230,419	264,719,112	282,429,000	17,709,888	7%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,643,036	1,460,494	1,476,962	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,643,036	1,460,494	1,476,962	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
TOTAL SALES TAXES	114,096,007	130,484,427	135,901,356	137,439,887	140,926,534	3,486,647	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	3,470,830	3,464,035	3,139,340	3,534,086	3,139,340	-394,746	-11%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,523,531	2,157,324	1,903,141	1,927,600	1,927,600	-	-
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,109,335	21,409,337	19,361,693	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	52,860,037	60,832,015	60,790,672	67,031,423	65,925,257	-1,106,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
431490 SERVICE FEES	-	-	50	-	-	-	-
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
450640 BANK FEES CREDIT CARD FEES	132,536	130,729	135,180	93,035	130,729	37,694	41%
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	-	1,200	1,200	-	-
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	10,640,846	9,844,279	10,165,586	10,754,247	10,816,941	62,694	1%

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	224,525	781,919	5,213,883	500,000	500,000	-	-
450999 GASB 87-Lease Interest Revenue	-	64,451	236,463	-	-	-	-
TOTAL INTEREST	224,525	846,370	5,450,346	500,000	500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	225,855	69,245	104,332	1,992,882	2,539,259	546,377	27%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-388,959	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	1,500	2,450	50,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	426,872	-104,105	-135,220	898,530	698,530	-200,000	-22%
450660 PENALTIES AND INTEREST	28,465	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	1,224,604	654,100	542,631	3,447,412	3,815,887	368,475	11%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-66,314	-3,496,336	367,749	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	931	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	27,864	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	1,250,746	-	-	-	-
470999 GASB 87-Other Financing Source	-	5,004,376	2,874,230	-	-	-	-
TOTAL OTHER SOURCES (USES)	-11,651	1,532,971	4,516,725	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,577,673	71,901,722	54,294,796	33,785,505	33,274,287	-511,218	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,000,000	5,000,000	-	-
TOTAL OPERATING TRANSFERS IN	34,577,673	71,901,722	54,294,796	38,785,505	38,274,287	-511,218	-1%
TOTAL REVENUES	440,443,281	513,938,859	522,369,493	522,677,586	542,687,906	20,010,320	4%

**CITY OF EL PASO
GENERAL FUND 999 NON-DEPARTMENTAL**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,618,401	2,274,413	1,093,913	249,668	-1,499,547	-1,749,215	-701%
501002 OVERTIME - CIVILIAN	322	13	1,590	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,870	268	22,072	-	-	-	-
501008 INCENTIVE PAY	664	250	8,800	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
TOTAL SALARIES AND WAGES	2,624,258	3,270,444	1,126,376	249,668	-1,499,547	-1,749,215	-701%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,608	-376,461	2,963	3,599	-996,229	-999,828	-27,781%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	469	1,680	906	248	-1,118	-1,366	-551%
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	-21,493	776,560	545,839	1,826,239	1,592,080	-234,160	-13%
501114 LIFE INSURANCE - CIVILIAN	756	715	1,736	1,736	1,566	-169	-10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,317	6,317	6,289	6,300	10,500	4,200	67%
501124 CITY PENSION PLAN CONTRIBUTION	106,998	53,444	135,343	35,078	-156,422	-191,500	-546%
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	160,496	136,884	67,342	-780,521	-794,026	-13,505	2%
501130 FICA MED- CITY MATCH-CIVILIAN	37,716	32,013	15,749	3,620	-16,143	-19,763	-546%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	14,355	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,399,235	3,271,820	3,212,723	3,400,000	3,360,000	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	-	2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,693,094	3,972,372	3,991,472	4,496,300	3,000,208	-1,496,091	-33%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	13,700	-	-	15,000	-	-15,000	-100%
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,834,399	5,494,726	6,528,071	1,033,345	19%
521100 EXTERNAL LEGAL COUNSEL SERVICE	199,544	8,104	2,138,416	-	-	-	-
TOTAL PROFESSIONAL SERVICES	3,985,442	4,443,722	6,972,815	5,509,726	6,528,071	1,018,345	18%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,217	520,000	499,390	-20,610	-4%
522150 OUTSIDE CONTRACTS - NOC	189,608	256,800	187,412	570,876	300,000	-270,876	-47%
522170 INTERLOCAL AGREEMENTS	170,663	174,013	173,866	185,000	175,000	-10,000	-5%
TOTAL OUTSIDE CONTRACTS	1,145,429	1,118,817	1,010,495	1,275,876	974,390	-301,486	-24%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	1,135	-	-1,135	-100%
TOTAL OPERATING LEASES	-	-	-	1,135	-	-1,135	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	122	-	1,000	1,000	-
531005 OTHER SUPPLIES	-	-	128	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	33,827	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	-	-	12,000	12,000	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	2,573	-	20,000	20,000	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	458	10,186	5,000	-5,186	-51%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	37,382	10,186	38,000	27,814	273%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	2,573	5,000	-	-5,000	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	2,573	5,000	-	-5,000	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	6,366	9,246	15,000	86,000	71,000	473%
TOTAL TRAVEL	-	6,366	9,246	15,000	86,000	71,000	473%
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-21,975	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	776,476	1,214,950	1,309,039	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	723,591	772,089	674,591	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	34,064	64,492	23,834	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE	118,331	415,027	1,543,444	352,996	1,043,444	690,448	196%
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544140 PROFESSIONAL LICENSES & MEMBER	76,575	102,878	107,680	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,730,470	2,970,184	3,660,706	5,870,873	3,979,245	-1,891,628	-32%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	50,000	-	49,688	50,000	312	1%
PRINCIPAL							
554112 GASB 96- PRINCIPAL EXPENSE	-	-	21,975	-	-	-	-
TOTAL PRINCIPAL	-	-	21,975	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554090 DAMAGES SETTLEMENTS EXPENSE	347,087	1,545,912	945,912	1,000,000	1,000,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	347,087	1,545,911	945,952	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	21,689,157	55,291,795	64,737,899	11,884,237	14,176,246	2,292,009	19%
TOTAL OPERATING TRANSFERS OUT	21,689,157	55,291,795	64,737,899	11,884,237	14,176,246	2,292,009	19%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	20,371	-	-	-	-
580700 GASB 87 - Capital Outlay	-	5,004,376	2,874,230	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	1,250,746	-	-	-	-
TOTAL CAPITAL OUTLAY	-	5,004,376	4,145,347	-	-	-	-
TOTAL EXPENDITURES	35,264,937	77,673,987	86,662,238	30,367,688	28,332,612	-2,035,075	-7%

**CITY OF EL PASO
NON GENERAL FUND 999 NON-DEPARTMENTAL**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	115,949,273	116,638,961	128,113,403	124,126,182	125,604,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES	19,406,790	19,703,612	19,583,429	20,126,647	19,306,445	-820,202	-4%
INTERGOVERNMENTAL REVENUES	77,792,426	10,899,166	833,499	-	-	-	-
INTEREST	602,205	3,474,513	11,804,737	-	-	-	-
RENTS AND OTHER	4,905	-210,871	25,031	-	-	-	-
OTHER SOURCES (USES)	174,285,775	92,619,289	29,494,957	-	-	-	-
OPERATING TRANSFERS IN	14,393,532	1,672,761	42,410,406	4,674,709	5,373,334	698,624	15%
TOTAL REVENUES	413,556,237	259,958,405	246,955,566	163,104,538	164,781,104	1,676,566	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,332	2,557	5,095	-	-	-	-
EMPLOYEE BENEFITS	527	4,535	1,244	-	-	-	-
PROFESSIONAL SERVICES	3,911,044	4,959,627	5,361,508	5,327,358	5,326,308	-1,050	-
OUTSIDE CONTRACTS	6,275,190	8,243,345	48,846,371	1,305,933	1,517,332	211,399	16%
INTERFUND SERVICES	9,466	92	-	20,000	20,000	-	-
OPERATING LEASES	-	-269,716	-	-	-	-	-
FUEL AND LUBRICANTS	3,244	398	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES	2,095,342	103,824	161,287	475,000	421,000	-54,000	-11%
MINOR EQUIPMENT AND FURNITURE	88,272	-69,288	45,965	97,906	97,906	-	-
OTHER OPERATING EXPENDITURES	2,518,418	1,530,839	1,858,034	1,525,467	2,043,491	518,024	34%
COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,540,951	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	8,730	-	-	-	-	-	-
OPERATING TRANSFERS OUT	74,955,624	843,159	15,281,534	6,190,349	6,976,428	786,080	13%
CAPITAL OUTLAY	-130,588	10,239,980	4,214,407	147,094	147,094	-	-
TOTAL EXPENDITURES	216,228,212	147,203,815	199,486,395	139,882,899	141,132,739	1,249,840	1%

CITY OF EL PASO
NON GENERAL FUND 999 NON-DEPARTMENTAL

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	115,949,273	116,638,961	128,113,403	124,126,182	125,604,849	1,478,667	1%
TOTAL PROPERTY TAXES	115,949,273	116,638,961	128,113,403	124,126,182	125,604,849	1,478,667	1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	782,350	691,395	701,658	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	782,350	691,395	701,658	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	9,517,870	13,377,319	13,662,377	13,457,000	13,830,477	373,477	3%
FRANCHISE FEES							
420240 TIME-WARNER	693,612	690,144	648,194	636,000	636,000	-	-
420290 AT&T	64,750	51,103	30,764	84,000	30,000	-54,000	-64%
420320 ELECTRIC COMPANY	62,750	351,014	-352,888	-	-	-	-
TOTAL FRANCHISE FEES	821,111	1,092,261	326,070	720,000	666,000	-54,000	-8%
CHARGES FOR SERVICES							
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
TOTAL CHARGES FOR SERVICES	19,406,790	19,703,612	19,583,429	20,126,647	19,306,445	-820,202	-4%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,792,426	8,349,166	-36,818	-	-	-	-
460010 STATE GRANT PROCEEDS	-	2,550,000	870,317	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	77,792,426	10,899,166	833,499	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	602,205	3,421,120	11,804,737	-	-	-	-
450999 GASB 87-Lease Interest Revenue	-	53,393	-	-	-	-	-
TOTAL INTEREST	602,205	3,474,513	11,804,737	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	500	27,745	25,031	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-238,615	-	-	-	-	-
450660 PENALTIES AND INTEREST	4,405	-	-	-	-	-	-
TOTAL RENTS AND OTHER	4,905	-210,871	25,031	-	-	-	-

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-274,885	-12,767,209	2,596,104	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	65,014	10,075,087	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	4,159,298	-	-	-	-
470999 GASB 87-Other Financing Source	-	6,377,926	-138,076	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,285,775	92,619,289	29,494,957	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	14,393,532	1,672,761	42,410,406	384,048	211,399	-172,649	-45%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,290,661	5,161,935	871,273	20%
TOTAL OPERATING TRANSFERS IN	14,393,532	1,672,761	42,410,406	4,674,709	5,373,334	698,624	15%
TOTAL REVENUES	413,556,237	259,958,405	246,955,566	163,104,538	164,781,104	1,676,566	1%

**CITY OF EL PASO
NON GENERAL FUND 999 NON-DEPARTMENTAL**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,179	2,317	3,748	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	129	-	1,100	-	-	-	-
501008 INCENTIVE PAY	24	240	248	-	-	-	-
TOTAL SALARIES AND WAGES	1,332	2,557	5,095	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7	40	14	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2	13	5	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	182	1,662	306	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	1	10	2	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	240	1,850	543	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	77	778	303	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	18	182	71	-	-	-	-
TOTAL EMPLOYEE BENEFITS	527	4,535	1,244	-	-	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	22,031	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521160 MANAGEMENT CONSULTING SERVICES	3,885,763	4,932,856	5,292,000	5,292,000	5,292,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	3,911,044	4,959,627	5,361,508	5,327,358	5,326,308	-1,050	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	8,886	2,563,575	903,183	-	211,399	211,399	-
522170 INTERLOCAL AGREEMENTS	6,266,304	5,679,770	47,943,188	1,305,933	1,305,933	-	-
TOTAL OUTSIDE CONTRACTS	6,275,190	8,243,345	48,846,371	1,305,933	1,517,332	211,399	16%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	9,466	92	-	20,000	20,000	-	-
TOTAL INTERFUND SERVICES	9,466	92	-	20,000	20,000	-	-
OPERATING LEASES							
524999 GASB 87- Lease Expense Offset	-	-269,716	-	-	-	-	-
TOTAL OPERATING LEASES	-	-269,716	-	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,244	398	-	45,000	45,000	-	-
TOTAL FUEL AND LUBRICANTS	3,244	398	-	45,000	45,000	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
MATERIALS AND SUPPLIES							
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	3	-	5,319	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	7,796	3,434	117,860	100,000	100,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	31,921	10,080	7,044	100,000	100,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	275,000	221,000	-54,000	-20%
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,095,342	103,824	161,287	475,000	421,000	-54,000	-11%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	38,924	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	409	10,000	10,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	9,815	6,631	37,906	37,906	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	88,272	-69,288	45,965	97,906	97,906	-	-
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	495,310	197,329	277,608	200,000	200,000	-	-
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,843,491	518,024	39%
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,518,418	1,530,839	1,858,034	1,525,467	2,043,491	518,024	34%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
TOTAL COMMUNITY SERVICE PROJECTS	-	3,000,000	4,950,000	2,700,000	3,000,000	300,000	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	-	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,540,951	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
TOTAL PRINCIPAL	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	8,730	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	527,090	843,159	2,755,535	4,250,000	4,250,000	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	2,726,428	786,080	41%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	74,955,624	843,159	15,281,534	6,190,349	6,976,428	786,080	13%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	1,188	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	44	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	-44,878	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	6,377,926	-138,076	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	4,159,298	-	-	-	-
TOTAL CAPITAL OUTLAY	-130,588	10,239,980	4,214,407	147,094	147,094	-	-
TOTAL EXPENDITURES	216,228,212	147,203,815	199,486,395	139,882,899	141,132,739	1,249,840	1%

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REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES	341,137,476	353,033,441	377,343,822	388,845,294	408,033,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES	30,047,636	29,547,891	29,749,015	30,880,894	30,123,386	-757,508	-2%
INTERGOVERNMENTAL REVENUES	77,792,426	10,899,166	833,499	-	-	-	-
COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST	826,731	4,320,883	17,255,084	500,000	500,000	-	-
RENTS AND OTHER	1,229,510	443,230	567,662	3,447,412	3,815,887	368,475	11%
OTHER SOURCES (USES)	174,274,124	94,152,260	34,011,681	-	-	-	-
OPERATING TRANSFERS IN	48,971,205	73,574,483	96,705,202	43,460,214	43,647,620	187,406	-
TOTAL REVENUES	853,999,518	773,897,264	769,325,060	685,782,124	707,469,010	21,686,887	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,625,590	3,273,001	1,131,471	249,668	-1,499,547	-1,749,215	-701%
EMPLOYEE BENEFITS	3,693,621	3,976,907	3,992,716	4,496,300	3,000,208	-1,496,091	-33%
PROFESSIONAL SERVICES	7,896,486	9,403,348	12,334,323	10,837,084	11,854,379	1,017,295	9%
OUTSIDE CONTRACTS	7,420,619	9,362,162	49,856,866	2,581,809	2,491,722	-90,087	-3%
INTERFUND SERVICES	9,466	92	-	20,000	20,000	-	-
OPERATING LEASES	-	-269,716	-	1,135	-	-1,135	-100%
FUEL AND LUBRICANTS	3,244	398	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES	2,095,342	103,824	198,670	485,186	459,000	-26,186	-5%
MINOR EQUIPMENT AND FURNITURE	88,272	-69,288	48,538	102,906	97,906	-5,000	-5%
TRAVEL	-	6,366	9,246	15,000	86,000	71,000	473%
OTHER OPERATING EXPENDITURES	4,248,889	4,501,022	5,518,740	7,396,340	6,022,736	-1,373,604	-19%
COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE	66,946,332	64,025,710	63,540,951	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL	59,545,279	54,588,755	55,241,975	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES	355,816	1,545,911	945,952	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	96,644,781	56,134,954	80,019,433	18,074,586	21,152,674	3,078,088	17%
CAPITAL OUTLAY	-130,588	15,244,356	8,359,754	147,094	147,094	-	-
TOTAL EXPENDITURES	251,493,149	224,877,801	286,148,633	170,250,587	169,465,351	-785,236	-

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REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	340,299,670	352,243,189	376,571,400	388,445,294	407,633,849	19,188,555	5%
401020 PERSONAL PROP TAX COLLECTION	55,361	109,377	145,073	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	782,445	680,875	627,348	300,000	300,000	-	-
TOTAL PROPERTY TAXES	341,137,476	353,033,441	377,343,822	388,845,294	408,033,849	19,188,555	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,425,385	2,151,889	2,178,620	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,425,385	2,151,889	2,178,620	-	-	-	-
SALES TAXES							
411000 SALES TAX	111,621,361	126,867,380	132,020,465	134,739,887	137,776,534	3,036,647	2%
411010 HOTEL OCCUPANCY TAX	6,298,947	8,822,444	9,356,115	10,757,000	10,830,477	73,477	1%
411020 MIXED BEVERAGE TAX	2,450,740	3,580,263	3,850,385	2,600,000	3,050,000	450,000	17%
411030 BINGO TAX	23,906	36,784	30,506	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	18,443	21,462	25,726	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,200,479	4,533,413	4,280,536	2,700,000	3,000,000	300,000	11%
TOTAL SALES TAXES	123,613,877	143,861,746	149,563,734	150,896,887	154,757,011	3,860,124	3%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,825,450	10,029,882	12,575,554	12,589,265	14,589,265	2,000,000	16%
420240 TIME-WARNER	4,164,441	4,154,180	3,787,534	4,170,086	3,775,340	-394,746	-9%
420250 EL PASO WATER UTILITIES	20,299,976	20,806,184	21,739,278	24,196,651	24,196,651	-	-
420290 AT&T	2,588,280	2,208,427	1,933,905	2,011,600	1,957,600	-54,000	-3%
420300 ONEOK	1,255,544	2,298,095	1,412,082	2,024,750	1,412,082	-612,668	-30%
420320 ELECTRIC COMPANY	17,172,085	21,760,351	19,008,806	22,081,015	20,000,735	-2,080,280	-9%
420330 TELECOM FRANCHISES	1,375,371	667,158	659,584	678,055	659,584	-18,471	-3%
TOTAL FRANCHISE FEES	53,681,148	61,924,276	61,116,742	67,751,423	66,591,257	-1,160,166	-2%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	301,825	339,453	378,334	250,000	275,000	25,000	10%
431490 SERVICE FEES	-	-	50	-	-	-	-
440200 METER REVENUE	620,040	828,901	861,391	820,202	-	-820,202	-100%
443030 MEMBERSHIP FEES	-	-	110	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	158	200	352	-	-	-	-
443560 INDIRECT COST RECOVERY	4,283,693	3,654,496	4,091,943	5,088,837	5,088,837	-	-
443580 ENVIRONMENTAL FEES	18,786,750	18,874,711	18,722,038	19,306,445	19,306,445	-	-
450640 BANK FEES CREDIT CARD FEES	132,536	130,729	135,180	93,035	130,729	37,694	41%
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	-	1,200	1,200	-	-

REVENUE BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
460400 PROGRAM INCOME	500,000	-	-	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	1,742,940	2,039,706	1,879,922	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
TOTAL CHARGES FOR SERVICES	30,047,636	29,547,891	29,749,015	30,880,894	30,123,386	-757,508	-2%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	77,792,426	8,349,166	-36,818	-	-	-	-
460010 STATE GRANT PROCEEDS	-	2,550,000	870,317	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	77,792,426	10,899,166	833,499	-	-	-	-
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-12,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	826,731	4,203,039	17,018,620	500,000	500,000	-	-
450999 GASB 87-Lease Interest Revenue	-	117,844	236,463	-	-	-	-
TOTAL INTEREST	826,731	4,320,883	17,255,084	500,000	500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	226,356	96,990	129,363	1,992,882	2,539,259	546,377	27%
424998 GASB 87- Lease Revenue	-	380,569	427,680	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-627,574	-494,565	-	-	-	-
450210 PROPERTY LEASE REVENUE	541,912	672,803	543,535	556,000	556,000	-	-
450600 DONATIONS	1,500	2,450	50,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	426,872	-104,105	-135,220	898,530	698,530	-200,000	-22%
450660 PENALTIES AND INTEREST	32,870	22,098	46,868	-	22,098	22,098	-
TOTAL RENTS AND OTHER	1,229,510	443,230	567,662	3,447,412	3,815,887	368,475	11%
OTHER SOURCES (USES)							
470200 ORIGINAL ISSUES BOND PROCEEDS	76,540,000	84,060,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	81,770,000	-	11,555,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,250,660	14,883,558	1,247,543	-	-	-	-
451000 UNREALIZED GAINS LOSSES	-341,199	-16,263,545	2,963,853	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	931	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	27,864	65,014	10,075,087	-	-	-	-
470400 CLAIMS SETTLEMENT	26,000	24,000	24,000	-	-	-	-
470410 RESTITUTION	799	-	-	-	-	-	-
470998 GASB 96-Other Financing Source	-	-	5,410,044	-	-	-	-
470999 GASB 87-Other Financing Source	-	11,382,302	2,736,154	-	-	-	-
TOTAL OTHER SOURCES (USES)	174,274,124	94,152,260	34,011,681	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	48,971,205	73,574,483	96,705,202	34,169,553	33,485,686	-683,867	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	9,290,661	10,161,935	871,273	9%
TOTAL OPERATING TRANSFERS IN	48,971,205	73,574,483	96,705,202	43,460,214	43,647,620	187,406	-
TOTAL REVENUES	853,999,518	773,897,264	769,325,060	685,782,124	707,469,010	21,686,887	3%

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EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,619,580	2,276,730	1,097,660	249,668	-1,499,547	-1,749,215	-701%
501002 OVERTIME - CIVILIAN	322	13	1,590	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,999	268	23,173	-	-	-	-
501008 INCENTIVE PAY	688	490	9,048	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	-	995,500	-	-	-	-	-
TOTAL SALARIES AND WAGES	2,625,590	3,273,001	1,131,471	249,668	-1,499,547	-1,749,215	-701%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,615	-376,421	2,977	3,599	-996,229	-999,828	-27,781%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	471	1,693	911	248	-1,118	-1,366	-551%
501102 WORKERS COMPENSATION - UNIFORM	-	51,260	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	1,116	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	-21,310	778,222	546,145	1,826,239	1,592,080	-234,160	-13%
501114 LIFE INSURANCE - CIVILIAN	758	724	1,737	1,736	1,566	-169	-10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,317	6,317	6,289	6,300	10,500	4,200	67%
501124 CITY PENSION PLAN CONTRIBUTION	107,238	55,293	135,886	35,078	-156,422	-191,500	-546%
501125 FIRE PENSION PLAN CONTRIBUTION	415	498	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	408	82	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	160,573	137,662	67,645	-780,521	-794,026	-13,505	2%
501130 FICA MED- CITY MATCH-CIVILIAN	37,734	32,195	15,820	3,620	-16,143	-19,763	-546%
501131 FICA CITY MATCH - UNIFORM	-	279	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	14,355	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,399,235	3,271,820	3,212,723	3,400,000	3,360,000	-40,000	-1%
501147 FICA CITY MATCH - CADET	-	1,085	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	167	725	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	-	2,583	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,693,621	3,976,907	3,992,716	4,496,300	3,000,208	-1,496,091	-33%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	13,700	-	-	15,000	-	-15,000	-100%
521020 APPRAISAL SERVICES	3,772,198	4,435,618	4,856,430	5,494,726	6,528,071	1,033,345	19%
521060 BOND FIN ADVISORY SERVICE	19,582	21,546	25,470	27,050	26,700	-350	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	199,544	8,104	2,138,416	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,885,763	4,932,856	5,292,000	5,292,000	5,292,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,700	5,225	22,007	8,308	7,608	-700	-8%
TOTAL PROFESSIONAL SERVICES	7,896,486	9,403,348	12,334,323	10,837,084	11,854,379	1,017,295	9%

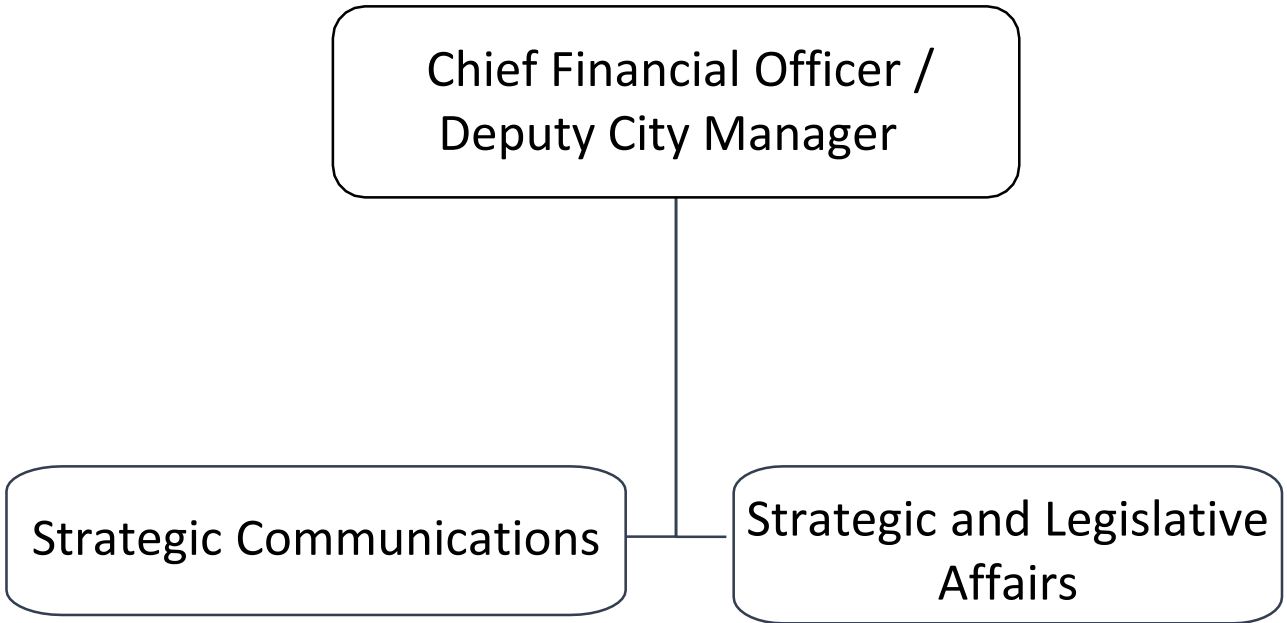
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	785,158	688,003	649,217	520,000	499,390	-20,610	-4%
522150 OUTSIDE CONTRACTS - NOC	198,494	2,820,375	1,090,595	570,876	511,399	-59,477	-10%
522170 INTERLOCAL AGREEMENTS	6,436,967	5,853,784	48,117,054	1,490,933	1,480,933	-10,000	-1%
TOTAL OUTSIDE CONTRACTS	7,420,619	9,362,162	49,856,866	2,581,809	2,491,722	-90,087	-3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	9,466	92	-	20,000	20,000	-	-
TOTAL INTERFUND SERVICES	9,466	92	-	20,000	20,000	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	1,135	-	-1,135	-100%
524999 GASB 87- Lease Expense Offset	-	-269,716	-	-	-	-	-
TOTAL OPERATING LEASES	-	-269,716	-	1,135	-	-1,135	-100%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,244	398	-	45,000	45,000	-	-
TOTAL FUEL AND LUBRICANTS	3,244	398	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	122	-	1,000	1,000	-
531005 OTHER SUPPLIES	-	-	128	-	-	-	-
531020 PROMOTIONAL SUPPLIES	2,345	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	3	-	39,147	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	7,796	3,434	117,860	100,000	112,000	12,000	12%
531050 DESKTOP SOFTWARE SUPPLIES	31,921	10,080	9,617	100,000	120,000	20,000	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	53,278	90,310	31,064	275,000	221,000	-54,000	-20%
531120 CLINICAL MEDICAL SUPPLIES	2,000,000	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	458	10,186	5,000	-5,186	-51%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	275	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,095,342	103,824	198,670	485,186	459,000	-26,186	-5%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-	-80,422	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	38,924	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	2,982	15,000	10,000	-5,000	-33%
533030 OTHER EQUIPMENT 500-4 999 99	-	9,815	6,631	37,906	37,906	-	-
533050 ARTWORK	88,272	1,319	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	88,272	-69,288	48,538	102,906	97,906	-5,000	-5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	6,366	9,246	15,000	86,000	71,000	473%
TOTAL TRAVEL	-	6,366	9,246	15,000	86,000	71,000	473%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER OPERATING EXPENDITURES							
533998 GASB 96- SBITA Expense Offset	-	-	-21,975	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	776,476	1,214,950	1,309,039	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	-	7,335	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	723,591	772,089	674,591	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	34,064	64,492	23,834	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE	613,641	612,355	1,821,052	552,996	1,243,444	690,448	125%
544110 SALARY ADJUSTMENT RESERVE EXPE	1,433	400,749	16,758	2,832,076	250,000	-2,582,076	-91%
544140 PROFESSIONAL LICENSES & MEMBER	76,575	102,878	107,680	80,000	80,000	-	-
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,843,491	518,024	39%
544190 BOND/OTHER DEBT ISSUE COSTS	697,641	8,043	254,959	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,248,889	4,501,022	5,518,740	7,396,340	6,022,736	-1,373,604	-19%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
TOTAL COMMUNITY SERVICE PROJECTS	50,000	3,050,000	4,950,000	2,749,688	3,050,000	300,312	11%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	66,640,082	63,670,436	63,327,201	67,484,542	60,453,179	-7,031,363	-10%
553999 GASB 87-Lease Interest Expense	-	94,024	-	-	-	-	-
554120 BOND INTEREST EXPENSE	306,250	261,250	213,750	164,250	-	-164,250	-100%
TOTAL INTEREST EXPENSE	66,946,332	64,025,710	63,540,951	67,648,792	60,453,179	-7,195,613	-11%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	59,545,279	54,588,755	55,220,000	54,400,000	61,085,000	6,685,000	12%
554112 GASB 96- PRINCIPAL EXPENSE	-	-	21,975	-	-	-	-
TOTAL PRINCIPAL	59,545,279	54,588,755	55,241,975	54,400,000	61,085,000	6,685,000	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	8,730	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	347,087	1,545,912	945,912	1,000,000	1,000,000	-	-
554130 GENERAL CITY	-	-	40	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	355,816	1,545,911	945,952	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	22,216,247	56,134,954	67,493,434	16,134,237	18,426,246	2,292,009	14%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,940,349	2,726,428	786,080	41%
571000 PAYMENTS TO REFUNDING ESCROW	74,428,534	-	12,525,999	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	96,644,781	56,134,954	80,019,433	18,074,586	21,152,674	3,078,088	17%
CAPITAL OUTLAY							
580000 LAND	-37,330	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	3,619,727	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	27,094	-	27,094	27,094	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	20,371	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-10,579	-	1,188	-	-	-	-
580190 APPRAISALS (CWIP)	-	7,370	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-5,515	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
580230 CITY CONSTRUCT CHARGES (CWIP)	44	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	167,458	164,760	-	-	-	-
580240 TESTING (CWIP)	-	40,405	27,237	-	-	-	-
580270 CONSTRUCTION (CWIP)	-44,878	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-32,332	-	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	11,382,302	2,736,154	-	-	-	-
580710 GASB 96- Capital Outlay	-	-	5,410,044	-	-	-	-
TOTAL CAPITAL OUTLAY	-130,588	15,244,356	8,359,754	147,094	147,094	-	-
TOTAL EXPENDITURES	251,493,149	224,877,801	286,148,633	170,250,587	169,465,351	-785,236	-

Non Departmental

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	19.00	18.60	(0.40)
Non-General Fund	0.00	0.40	0.40
Total Authorized	19.00	19.00	0.00

Nondepartmental
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Ombudsperson	2.00	1.00	1.00
Assistant Director of Legislative Affairs	0.00	0.00	1.00
Lead Media Engineer	0.00	1.00	1.00
Lead Multimedia Coordinator	1.00	1.00	1.00
Lead Storyteller	1.00	0.00	0.00
Media Specialist	3.00	2.00	2.00
Multimedia Design Manager	0.00	0.00	1.00
Multimedia Design Specialist	3.00	2.00	2.00
Public Affairs Coordinator	1.00	0.00	0.00
Public Affairs Specialist	1.00	0.00	0.00
Senior Administrative Ombudsperson	0.00	0.00	1.00
Senior Media Engineer	0.00	1.00	1.00
Senior Strategic Initiatives Coordinator	0.00	1.00	0.00
Social Media Coordinator	0.00	1.00	1.00
Social Media Specialist	2.00	0.00	0.00
Special Projects Manager	1.00	1.00	1.00
Storyteller	4.00	3.00	3.00
Strategic and Legislative Affairs Direct	0.00	0.00	1.00
Strategic Initiatives Manager	0.00	1.00	1.00
Strategic Initiatives Specialist	0.00	3.00	1.00
Strategic Partnerships Officer	0.00	1.00	0.00
Grand Total	19.00	19.00	19.00

**Office of the Comptroller
Mission Statement**

Provide fiscal management and financial reporting, administer treasury services and provide grant accounting information to City Management and elected officials so that they can make informed decisions regarding the provision of City services.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,868,536	2,085,235	2,336,578	2,434,649	2,669,309	234,660	10%
EMPLOYEE BENEFITS	569,070	663,000	766,461	805,599	898,587	92,988	12%
PROFESSIONAL SERVICES	233,486	167,145	170,082	200,000	200,000	-	-
OUTSIDE CONTRACTS	35,909	19,368	19,331	20,000	20,000	-	-
INTERFUND SERVICES	3,369	5,259	1,661	5,200	5,200	-	-
OPERATING LEASES	2,850	2,067	2,044	8,500	7,500	(1,000)	-12%
FUEL AND LUBRICANTS	530	86	-	3,000	3,000	-	-
MATERIALS AND SUPPLIES	144,363	72,397	32,587	35,592	35,592	-	-
MAINTENANCE AND REPAIRS	-	19,500	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	8,329	-	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,840	(40)	-1%
TRAVEL	-	-	433	-	13,500	13,500	-
OTHER OPERATING EXPENDITURES	9,899	10,644	22,880	35,100	22,640	(12,460)	-35%
Total Expenditures	2,868,014	3,053,031	3,352,056	3,550,520	3,878,168	327,648	9%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,656,131	2,944,073	3,253,928	3,447,858	3,774,124	326,266	9%
CAPITAL PROJECTS	198,417	108,957	98,128	102,662	104,044	1,382	1%
SPECIAL REVENUE	13,466	-	-	-	-	-	-
Total Funds	2,868,014	3,053,031	3,352,056	3,550,520	3,878,168	327,648	9%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	35.45	35.95	33.95	35.95	36.95	1.00	2.78%
NON GENERAL FUND	2.55	2.05	2.05	2.05	2.05	-	0.00%
Total Authorized	38.00	38.00	36.00	38.00	39.00	1.00	2.63%

CITY OF EL PASO
GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER	17,353	-	41,782	-	-	-	-
TOTAL REVENUES	17,353	-	41,782	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,812,206	2,035,468	2,284,490	2,379,147	2,610,534	231,388	10%
EMPLOYEE BENEFITS	548,353	640,014	742,941	780,231	875,110	94,878	12%
PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
OUTSIDE CONTRACTS	36,997	19,015	19,331	20,000	20,000	-	-
INTERFUND SERVICES	703	1,237	1,661	4,000	4,000	-	-
OPERATING LEASES	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
MATERIALS AND SUPPLIES	11,636	40,654	15,915	18,000	18,000	-	-
MAINTENANCE AND REPAIRS	-	19,500	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	8,329	-	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,840	-40	-1%
TRAVEL	-	-	433	-	13,500	13,500	-
OTHER OPERATING EXPENDITURES	9,899	10,644	17,031	35,100	22,640	-12,460	-35%
TOTAL EXPENDITURES	2,656,131	2,944,073	3,253,928	3,447,858	3,774,124	326,266	9%

CITY OF EL PASO
 GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	17,220	-	40,788	-	-	-	-
450650 MISC NON-OPERATING REVENUES	133	-	994	-	-	-	-
TOTAL RENTS AND OTHER	17,353	-	41,782	-	-	-	-
TOTAL REVENUES	17,353	-	41,782	-	-	-	-

CITY OF EL PASO
GENERAL FUND 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,778,198	2,024,836	2,265,068	2,379,147	2,610,534	231,388	10%
501002 OVERTIME - CIVILIAN	921	1,461	3,039	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,010	7,583	11,495	-	-	-	-
501008 INCENTIVE PAY	1,488	1,589	4,888	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	12,589	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,812,206	2,035,468	2,284,490	2,379,147	2,610,534	231,388	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,268	6,834	7,565	7,988	8,749	761	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,868	2,076	2,216	2,369	2,604	235	10%
501108 POS CITY - EMPLOYER CONTRIB	147,798	186,382	230,615	240,928	284,510	43,582	18%
501114 LIFE INSURANCE - CIVILIAN	2,999	3,222	3,222	3,222	3,311	89	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,265	6,205	8,423	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	3,003	2,609	3,273	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	246,133	282,116	318,645	334,270	366,780	32,510	10%
501129 FICA CITY MATCH - CIVILIAN	108,462	121,868	136,684	147,507	161,853	14,346	10%
501130 FICA MED- CITY MATCH-CIVILIAN	25,557	28,701	32,226	34,498	37,853	3,355	10%
501150 HSA CONTRIBUTIONS	-	-	74	-	-	-	-
TOTAL EMPLOYEE BENEFITS	548,353	640,014	742,941	780,231	875,110	94,878	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
TOTAL PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	36,997	19,015	19,331	20,000	20,000	-	-
TOTAL OUTSIDE CONTRACTS	36,997	19,015	19,331	20,000	20,000	-	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	476	1,219	1,661	3,500	3,500	-	-
523040 MAIL ROOM CHARGES	226	18	-	500	500	-	-
TOTAL INTERFUND SERVICES	703	1,237	1,661	4,000	4,000	-	-
OPERATING LEASES							
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
TOTAL OPERATING LEASES	2,850	2,067	2,044	8,500	7,500	-1,000	-12%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,636	7,322	15,370	18,000	18,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	65	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	32,661	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	606	545	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	11,636	40,654	15,915	18,000	18,000	-	-
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	3,672	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	8,329	-	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,840	-40	-1%
TOTAL COMMUNICATIONS	-	-	-	2,880	2,840	-40	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	433	-	13,500	13,500	-
TOTAL TRAVEL	-	-	433	-	13,500	13,500	-
OTHER OPERATING EXPENDITURES							
544115 PROFESSIONAL DEVELOPMENT	-	350	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	7,684	8,915	8,791	19,800	14,800	-5,000	-25%
544140 PROFESSIONAL LICENSES & MEMBER	2,215	1,857	2,941	2,700	1,740	-960	-36%
544240 TUITION REIMBURSEMENT	-	-477	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,899	10,644	17,031	35,100	22,640	-12,460	-35%
TOTAL EXPENDITURES	2,656,131	2,944,073	3,253,928	3,447,858	3,774,124	326,266	9%

CITY OF EL PASO
 NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
OTHER SOURCES (USES)	66,918	133,835	84,419	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	-	30,500	-	-	-	-	-
TOTAL REVENUES	66,918	164,335	84,419	102,662	104,044	1,382	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	56,331	49,767	52,089	55,503	58,775	3,272	6%
EMPLOYEE BENEFITS	20,717	22,987	23,519	25,368	23,477	-1,890	-7%
OUTSIDE CONTRACTS	-1,089	353	-	-	-	-	-
INTERFUND SERVICES	2,667	4,021	-	1,200	1,200	-	-
FUEL AND LUBRICANTS	530	86	-	3,000	3,000	-	-
MATERIALS AND SUPPLIES	132,727	31,743	16,672	17,592	17,592	-	-
OTHER OPERATING EXPENDITURES	-	-	5,848	-	-	-	-
TOTAL EXPENDITURES	211,883	108,957	98,128	102,662	104,044	1,382	1%

CITY OF EL PASO
 NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	66,918	133,835	84,419	102,662	104,044	1,382	1%
TOTAL OTHER SOURCES (USES)	66,918	133,835	84,419	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	30,500	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	30,500	-	-	-	-	-
TOTAL REVENUES	66,918	164,335	84,419	102,662	104,044	1,382	1%

CITY OF EL PASO
NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	42,476	47,437	51,948	55,503	58,775	3,272	6%
501002 OVERTIME - CIVILIAN	83	2,329	140	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	416	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,368	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	11,987	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	56,331	49,767	52,089	55,503	58,775	3,272	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,953	1,688	1,342	1,377	1,450	74	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	45	51	54	55	59	3	6%
501108 POS CITY - EMPLOYER CONTRIB	9,396	10,514	10,854	11,754	9,077	-2,677	-23%
501114 LIFE INSURANCE - CIVILIAN	63	63	63	138	138	-	-
501124 CITY PENSION PLAN CONTRIBUTION	6,006	6,987	7,319	7,798	8,258	460	6%
501129 FICA CITY MATCH - CIVILIAN	2,637	2,986	3,137	3,441	3,644	203	6%
501130 FICA MED- CITY MATCH-CIVILIAN	617	698	734	805	852	47	6%
501150 HSA CONTRIBUTIONS	-	-	16	-	-	-	-
TOTAL EMPLOYEE BENEFITS	20,717	22,987	23,519	25,368	23,477	-1,890	-7%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-1,089	353	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-1,089	353	-	-	-	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,667	4,021	-	500	500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	-
523040 MAIL ROOM CHARGES	-	-	-	200	200	-	-
TOTAL INTERFUND SERVICES	2,667	4,021	-	1,200	1,200	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	530	86	-	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	530	86	-	3,000	3,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	13	-	842	842	-	-
531050 DESKTOP SOFTWARE SUPPLIES	126,000	30,500	15,250	15,250	15,250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	733	1,230	937	1,500	1,500	-	-
531230 SAFETY GEAR	-	-	485	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	132,727	31,743	16,672	17,592	17,592	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	5,848	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	5,848	-	-	-	-
CAPITAL OUTLAY							
TOTAL EXPENDITURES	211,883	108,957	98,128	102,662	104,044	1,382	1%

CITY OF EL PASO
All Funds 210 OFFICE OF THE COMPTROLLER

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
RENTS AND OTHER	17,353	-	41,782	-	-	-	-
OTHER SOURCES (USES)	66,918	133,835	84,419	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN	-	30,500	-	-	-	-	-
TOTAL REVENUES	84,271	164,335	126,201	102,662	104,044	1,382	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,868,536	2,085,235	2,336,578	2,434,649	2,669,309	234,660	10%
EMPLOYEE BENEFITS	569,070	663,001	766,461	805,599	898,587	92,988	12%
PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
OUTSIDE CONTRACTS	35,909	19,368	19,331	20,000	20,000	-	-
INTERFUND SERVICES	3,369	5,259	1,661	5,200	5,200	-	-
OPERATING LEASES	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
FUEL AND LUBRICANTS	530	86	-	3,000	3,000	-	-
MATERIALS AND SUPPLIES	144,363	72,397	32,587	35,592	35,592	-	-
MAINTENANCE AND REPAIRS	-	19,500	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	8,329	-	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,840	-40	-1%
TRAVEL	-	-	433	-	13,500	13,500	-
OTHER OPERATING EXPENDITURES	9,899	10,644	22,880	35,100	22,640	-12,460	-35%
TOTAL EXPENDITURES	2,868,014	3,053,031	3,352,056	3,550,520	3,878,168	327,648	9%

CITY OF EL PASO
 All Funds 210 OFFICE OF THE COMPTROLLER

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	17,220	-	40,788	-	-	-	-
450650 MISC NON-OPERATING REVENUES	133	-	994	-	-	-	-
TOTAL RENTS AND OTHER	17,353	-	41,782	-	-	-	-
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	66,918	133,835	84,419	102,662	104,044	1,382	1%
TOTAL OTHER SOURCES (USES)	66,918	133,835	84,419	102,662	104,044	1,382	1%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	30,500	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	30,500	-	-	-	-	-
TOTAL REVENUES	84,271	164,335	126,201	102,662	104,044	1,382	1%

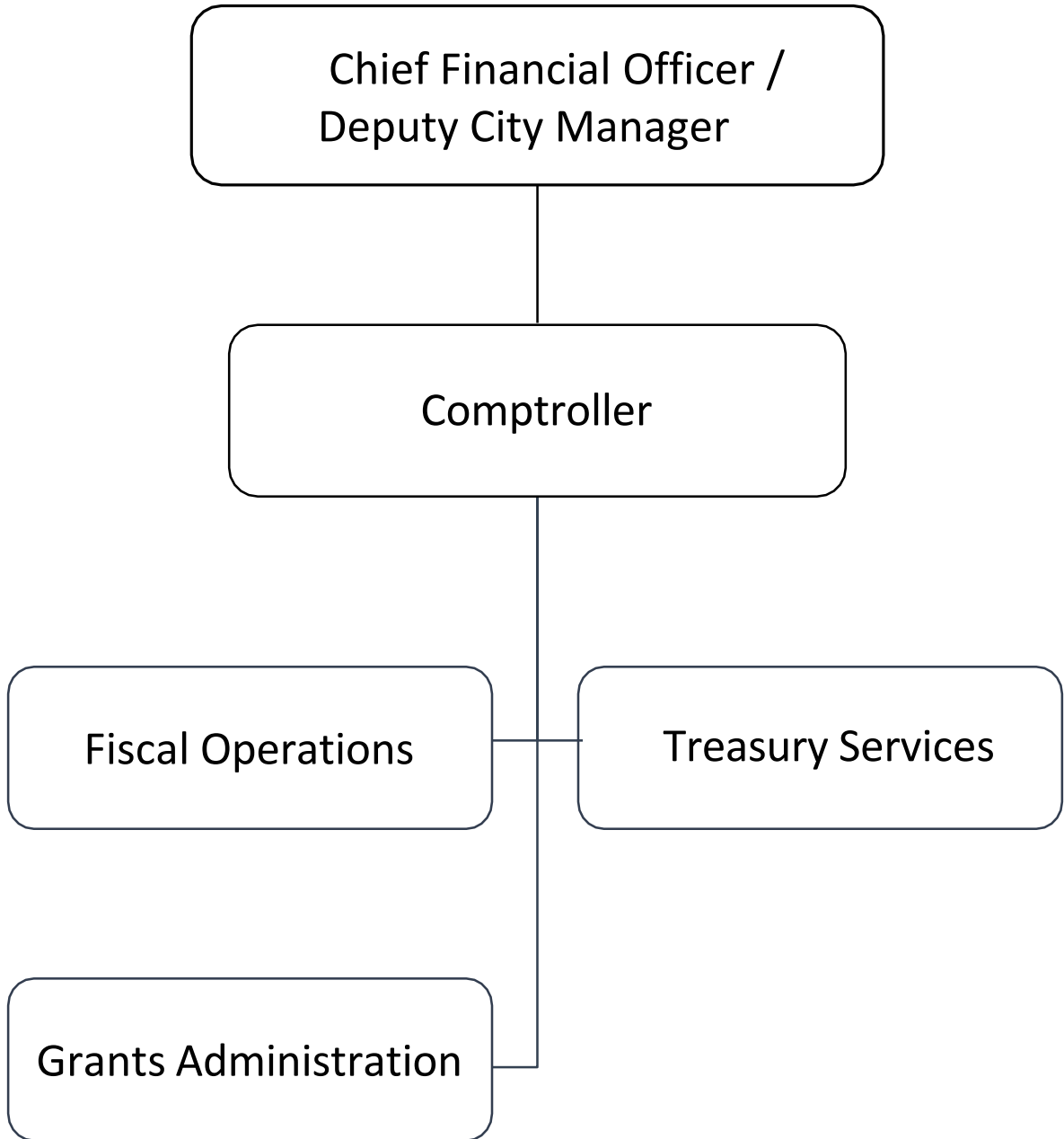
CITY OF EL PASO
All Funds 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,820,674	2,072,274	2,317,017	2,434,649	2,669,309	234,660	10%
501002 OVERTIME - CIVILIAN	1,004	3,790	3,180	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,426	7,583	11,495	-	-	-	-
501008 INCENTIVE PAY	1,488	1,589	4,888	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,957	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	11,987	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,868,536	2,085,235	2,336,578	2,434,649	2,669,309	234,660	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,221	8,522	8,908	9,365	10,199	834	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,914	2,127	2,270	2,424	2,662	238	10%
501108 POS CITY - EMPLOYER CONTRIB	157,194	196,896	241,469	252,682	293,587	40,905	16%
501114 LIFE INSURANCE - CIVILIAN	3,062	3,285	3,284	3,360	3,449	89	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,265	6,205	8,423	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	3,003	2,609	3,273	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	252,140	289,104	325,964	342,068	375,038	32,970	10%
501129 FICA CITY MATCH - CIVILIAN	111,099	124,854	139,821	150,948	165,497	14,549	10%
501130 FICA MED- CITY MATCH-CIVILIAN	26,174	29,399	32,960	35,302	38,705	3,403	10%
501150 HSA CONTRIBUTIONS	-	-	90	-	-	-	-
TOTAL EMPLOYEE BENEFITS	569,070	663,001	766,461	805,599	898,587	92,988	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
TOTAL PROFESSIONAL SERVICES	233,488	167,145	170,082	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	35,909	19,368	19,331	20,000	20,000	-	-
TOTAL OUTSIDE CONTRACTS	35,909	19,368	19,331	20,000	20,000	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,667	4,021	-	500	500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	476	1,219	1,661	3,500	3,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	-
523040 MAIL ROOM CHARGES	226	18	-	700	700	-	-
TOTAL INTERFUND SERVICES	3,369	5,259	1,661	5,200	5,200	-	-
OPERATING LEASES							
524005 LEASED EQUIPMENT	2,850	2,067	2,044	8,500	7,500	-1,000	-12%
TOTAL OPERATING LEASES	2,850	2,067	2,044	8,500	7,500	-1,000	-12%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	530	86	-	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	530	86	-	3,000	3,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,636	7,335	15,370	18,842	18,842	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	65	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	32,661	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	126,000	30,500	15,250	15,250	15,250	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	606	545	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	733	1,230	937	1,500	1,500	-	-
531230 SAFETY GEAR	-	-	485	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	5,994	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	144,363	72,397	32,587	35,592	35,592	-	-
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	19,500	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	19,500	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	4,656	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	3,672	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	8,329	-	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,840	-40	-1%
TOTAL COMMUNICATIONS	-	-	-	2,880	2,840	-40	-1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	433	-	13,500	13,500	-
TOTAL TRAVEL	-	-	433	-	13,500	13,500	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	5,848	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	350	5,300	12,600	6,100	-6,500	-52%
544120 SEMINARS CONTINUING EDUCATION	7,684	8,915	8,791	19,800	14,800	-5,000	-25%
544140 PROFESSIONAL LICENSES & MEMBER	2,215	1,857	2,941	2,700	1,740	-960	-36%
544240 TUITION REIMBURSEMENT	-	-477	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,899	10,644	22,880	35,100	22,640	-12,460	-35%
CAPITAL OUTLAY							
TOTAL EXPENDITURES	2,868,014	3,053,031	3,352,056	3,550,520	3,878,168	327,648	9%

Office of the Comptroller

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	35.95	36.95	1.00
Non-General Fund	2.05	2.05	0.00
Total Authorized	38.00	39.00	1.00

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accountant	6.00	5.00	6.00
Accounting Manager	6.00	6.00	4.00
Administrative Support Associate	0.00	0.00	1.00
Assistant Comptroller	1.00	1.00	1.00
Assistant Grants Administrator	0.00	1.00	1.00
Comptroller	1.00	1.00	1.00
Data Scientist	1.00	1.00	1.00
Financial Reporting Coordinator	0.00	1.00	1.00
Fiscal Operations Manager	0.00	0.00	1.00
Grant Senior Accountant	4.00	4.00	4.00
Inventory Coder	2.00	2.00	2.00
Office of the Comptroller Assistant Treasury Services	1.00	1.00	1.00
Office of the Comptroller Grants Administrator	1.00	1.00	1.00
Office of the Comptroller Treasury Services Coordinator	1.00	1.00	1.00
Project Accountant	1.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Senior Accountant	4.00	4.00	5.00
Senior Accounting/Payroll Specialist	5.00	5.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Grand Total	36.00	38.00	39.00

**Purchasing and Strategic Sourcing
Mission Statement**

Facilitate the procurement of goods and services in an open, fair, transparent, economically competitive and respectful process with the goal of maximizing tax payers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	989,177	1,097,027	1,092,424	1,452,533	1,872,634	420,101	29%
EMPLOYEE BENEFITS	346,475	365,910	368,120	459,917	584,353	124,435	27%
OUTSIDE CONTRACTS	2,320	123,110	41,664	35,700	50,700	15,000	42%
OPERATING LEASES	6,623	4,500	13,203	4,500	4,500		-
MATERIALS AND SUPPLIES	12,800	3,367	6,846	7,940	7,940		-
MAINTENANCE AND REPAIRS			157,566				-
MINOR EQUIPMENT AND FURNITURE				9,500	14,500	5,000	53%
TRAVEL	2,130	6,810	7,432	5,850	5,850		-
OTHER OPERATING EXPENDITURES	54,843	17,599	102,940	68,725	68,725		-
OPERATING TRANSFERS OUT		200,000					-
Total Expenditures	1,414,386	1,818,337	1,790,196	2,044,665	2,609,202	564,537	28%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,373,323	1,734,922	1,768,765	2,044,665	2,589,202	544,537	27%
CAPITAL PROJECTS		83,415	21,431		20,000	20,000	-
SPECIAL REVENUE	41,063						-
Total Funds	1,414,386	1,818,337	1,790,196	2,044,665	2,609,202	564,537	28%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	22.00	23.00	23.00	25.00	28.00	3.00	12.00%
NON GENERAL FUND	6.00	6.00	6.00	4.00	3.00	(1.00)	-25.00%
Total Authorized	28.00	29.00	29.00	29.00	31.00	2.00	6.90%

**CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
RENTS AND OTHER	12,112	43,002	30,245	48,800	27,800	-21,000	-43%
OTHER SOURCES (USES)	-	-54	8	-	-	-	-
TOTAL REVENUES	23,193	43,247	30,553	63,800	42,800	-21,000	-33%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	989,177	1,097,027	1,092,424	1,452,533	1,872,634	420,101	29%
EMPLOYEE BENEFITS	346,475	365,910	368,120	459,917	584,353	124,435	27%
OUTSIDE CONTRACTS	2,328	39,698	20,233	35,700	30,700	-5,000	-14%
OPERATING LEASES	6,623	4,501	13,203	4,500	4,500	-	-
MATERIALS AND SUPPLIES	12,801	3,367	6,846	7,940	7,940	-	-
MAINTENANCE AND REPAIRS	-	-	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	9,500	14,500	5,000	53%
TRAVEL	2,138	6,819	7,432	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	13,780	17,599	102,940	68,725	68,725	-	-
OPERATING TRANSFERS OUT	-	200,000	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,373,323	1,734,922	1,768,765	2,044,665	2,589,202	544,537	27%

CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	12,112	43,002	-	21,000	-	-21,000	-100%
450650 MISC NON-OPERATING REVENUES	-	-	30,245	27,800	27,800	-	-
TOTAL RENTS AND OTHER	12,112	43,002	30,245	48,800	27,800	-21,000	-43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-54	8	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-54	8	-	-	-	-
TOTAL REVENUES	23,193	43,247	30,553	63,800	42,800	-21,000	-33%

**CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	984,616	1,020,606	1,085,847	1,452,533	1,872,634	420,101	29%
501002 OVERTIME - CIVILIAN	546	242	138	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,840	45,059	-	-	-	-	-
501008 INCENTIVE PAY	175	2,175	4,863	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	28,945	1,578	-	-	-	-
TOTAL SALARIES AND WAGES	989,177	1,097,027	1,092,424	1,452,533	1,872,634	420,101	29%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,745	3,627	4,053	4,722	5,943	1,221	26%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,115	1,251	1,333	1,538	1,868	331	21%
501108 POS CITY - EMPLOYER CONTRIB	114,326	129,615	116,399	106,936	146,871	39,935	37%
501114 LIFE INSURANCE - CIVILIAN	1,624	2,254	2,114	2,292	2,559	267	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,280	7,769	9,324	11,550	15,750	4,200	36%
501120 OTHER EMPLOYEE BENEFITS	3,718	3,827	5,223	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	138,950	139,342	149,886	216,761	263,105	46,344	21%
501129 FICA CITY MATCH - CIVILIAN	58,312	63,174	64,304	90,057	116,103	26,046	29%
501130 FICA MED- CITY MATCH-CIVILIAN	13,904	15,052	15,483	21,062	27,153	6,091	29%
501150 HSA CONTRIBUTIONS	-500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	346,475	365,910	368,120	459,917	584,353	124,435	27%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	35,000	-	35,000	30,000	-5,000	-14%
522050 LEGAL NOTICES CONTRACTS	2,050	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	278	-	-	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	-	4,698	20,233	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,328	39,698	20,233	35,700	30,700	-5,000	-14%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,623	4,501	13,203	4,500	4,500	-	-
TOTAL OPERATING LEASES	6,623	4,501	13,203	4,500	4,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,558	1,524	6,496	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	6,263	1,749	351	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	3,981	94	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	12,801	3,367	6,846	7,940	7,940	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	9,500	14,500	5,000	53%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	9,500	14,500	5,000	53%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,138	6,819	7,432	5,850	5,850	-	-
TOTAL TRAVEL	2,138	6,819	7,432	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	245	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	-	395	97,075	50,000	50,000	-	-
544115 PROFESSIONAL DEVELOPMENT	-	1,790	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	10,025	12,734	4,390	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,510	2,680	1,475	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	13,780	17,599	102,940	68,725	68,725	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	200,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	200,000	-	-	-	-	-
CAPITAL OUTLAY							
580500 ARCHITECTURE AND DESIGN	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,373,323	1,734,922	1,768,765	2,044,665	2,589,202	544,537	27%

**CITY OF EL PASO
NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING**

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERGOVERNMENTAL REVENUES	49,924	-	-	-	-	-	-
INTEREST	107	104	535	-	-	-	-
RENTS AND OTHER	-	-	-	-	20,000	20,000	-
OTHER SOURCES (USES)	-91	-562	-730	-	-	-	-
OPERATING TRANSFERS IN	393,626	200,000	-	-	-	-	-
TOTAL REVENUES	443,565	199,542	-195	-	20,000	20,000	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	-	83,415	21,431	-	20,000	20,000	-
OTHER OPERATING EXPENDITURES	41,063	-	-	-	-	-	-
TOTAL EXPENDITURES	41,063	83,415	21,431	-	20,000	20,000	-

CITY OF EL PASO
 NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	49,924	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	49,924	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	107	104	535	-	-	-	-
TOTAL INTEREST	107	104	535	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	-	-	20,000	20,000	-
TOTAL RENTS AND OTHER	-	-	-	-	20,000	20,000	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-91	-562	-730	-	-	-	-
TOTAL OTHER SOURCES (USES)	-91	-562	-730	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	393,626	200,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	393,626	200,000	-	-	-	-	-
TOTAL REVENUES	443,565	199,542	-195	-	20,000	20,000	-

CITY OF EL PASO
 NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	83,415	21,431	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	20,000	20,000	-
TOTAL OUTSIDE CONTRACTS	-	83,415	21,431	-	20,000	20,000	-
OTHER OPERATING EXPENDITURES							
544101 PUBLIC INFORMATION SEMINAR	41,063	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	41,063	-	-	-	-	-	-
TOTAL EXPENDITURES	41,063	83,415	21,431	-	20,000	20,000	-

CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed		
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Amount	Percent
LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-	-
INTERGOVERNMENTAL REVENUES	49,924	-	-	-	-	-	-	-
INTEREST	107	104	535	-	-	-	-	-
RENTS AND OTHER	12,112	43,002	30,245	48,800	47,800	-1,000	-2%	-
OTHER SOURCES (USES)	-91	-616	-722	-	-	-	-	-
OPERATING TRANSFERS IN	393,626	200,000	-	-	-	-	-	-
TOTAL REVENUES	466,758	242,790	30,358	63,800	62,800	-1,000	-2%	
EXPENDITURES BY CATEGORY								
SALARIES AND WAGES	989,177	1,097,027	1,092,424	1,452,533	1,872,634	420,101	29%	
EMPLOYEE BENEFITS	346,475	365,910	368,120	459,917	584,353	124,435	27%	
OUTSIDE CONTRACTS	2,328	123,113	41,664	35,700	50,700	15,000	42%	
OPERATING LEASES	6,623	4,501	13,203	4,500	4,500	-	-	
MATERIALS AND SUPPLIES	12,801	3,367	6,846	7,940	7,940	-	-	
MAINTENANCE AND REPAIRS	-	-	157,566	-	-	-	-	
MINOR EQUIPMENT AND FURNITURE	-	-	-	9,500	14,500	5,000	53%	
TRAVEL	2,138	6,819	7,432	5,850	5,850	-	-	
OTHER OPERATING EXPENDITURES	54,843	17,599	102,940	68,725	68,725	-	-	
OPERATING TRANSFERS OUT	-	200,000	-	-	-	-	-	
TOTAL EXPENDITURES	1,414,386	1,818,337	1,790,196	2,044,665	2,609,202	564,537	28%	

CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024 Amount	Percent
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	11,081	300	300	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	11,081	300	300	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	49,924	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	49,924	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	107	104	535	-	-	-	-
TOTAL INTEREST	107	104	535	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	12,112	43,002	-	21,000	-	-21,000	-100%
450650 MISC NON-OPERATING REVENUES	-	-	30,245	27,800	47,800	20,000	72%
TOTAL RENTS AND OTHER	12,112	43,002	30,245	48,800	47,800	-1,000	-2%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-91	-616	-722	-	-	-	-
TOTAL OTHER SOURCES (USES)	-91	-616	-722	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	393,626	200,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	393,626	200,000	-	-	-	-	-
TOTAL REVENUES	466,758	242,790	30,358	63,800	62,800	-1,000	-2%

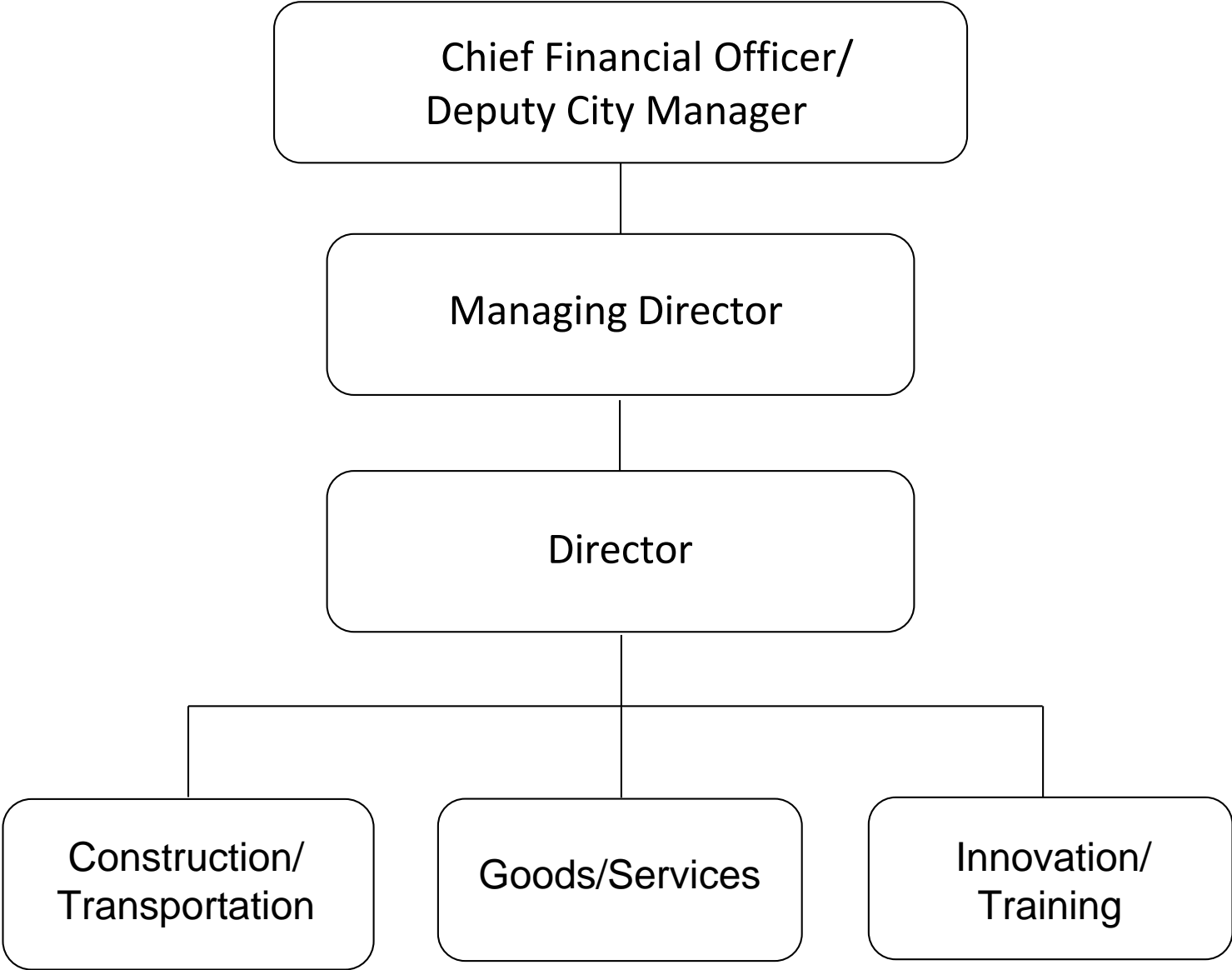
CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	984,616	1,020,606	1,085,847	1,452,533	1,872,634	420,101	29%
501002 OVERTIME - CIVILIAN	546	242	138	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,840	45,059	-	-	-	-	-
501008 INCENTIVE PAY	175	2,175	4,863	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	28,945	1,578	-	-	-	-
TOTAL SALARIES AND WAGES	989,177	1,097,027	1,092,424	1,452,533	1,872,634	420,101	29%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,745	3,627	4,053	4,722	5,943	1,221	26%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,115	1,251	1,333	1,538	1,868	331	21%
501108 POS CITY - EMPLOYER CONTRIB	114,326	129,615	116,399	106,936	146,871	39,935	37%
501114 LIFE INSURANCE - CIVILIAN	1,624	2,254	2,114	2,292	2,559	267	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,280	7,769	9,324	11,550	15,750	4,200	36%
501120 OTHER EMPLOYEE BENEFITS	3,718	3,827	5,223	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	138,950	139,342	149,886	216,761	263,105	46,344	21%
501129 FICA CITY MATCH - CIVILIAN	58,312	63,174	64,304	90,057	116,103	26,046	29%
501130 FICA MED- CITY MATCH-CIVILIAN	13,904	15,052	15,483	21,062	27,153	6,091	29%
501150 HSA CONTRIBUTIONS	-500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	346,475	365,910	368,120	459,917	584,353	124,435	27%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	118,415	21,431	35,000	30,000	-5,000	-14%
522050 LEGAL NOTICES CONTRACTS	2,050	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	278	-	-	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	-	4,698	20,233	-	20,000	20,000	-
TOTAL OUTSIDE CONTRACTS	2,328	123,113	41,664	35,700	50,700	15,000	42%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,623	4,501	13,203	4,500	4,500	-	-
TOTAL OPERATING LEASES	6,623	4,501	13,203	4,500	4,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,558	1,524	6,496	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	6,263	1,749	351	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	3,981	94	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	12,801	3,367	6,846	7,940	7,940	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	157,566	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	157,566	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	9,500	14,500	5,000	53%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	9,500	14,500	5,000	53%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,138	6,819	7,432	5,850	5,850	-	-
TOTAL TRAVEL	2,138	6,819	7,432	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	245	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	41,063	395	97,075	50,000	50,000	-	-
544115 PROFESSIONAL DEVELOPMENT	-	1,790	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	10,025	12,734	4,390	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,510	2,680	1,475	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	54,843	17,599	102,940	68,725	68,725	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	200,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	200,000	-	-	-	-	-
CAPITAL OUTLAY							
TOTAL EXPENDITURES	1,414,386	1,818,337	1,790,196	2,044,665	2,609,202	564,537	28%

Purchasing and Strategic Sourcing

Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	25.00	28.00	3.00
Non-General Fund	4.00	3.00	(1.00)
Total Authorized	29.00	31.00	2.00

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Administrative Analyst	1.00	0.00	0.00
Administrative Specialist	0.00	1.00	1.00
Assistant Director of Purchasing & Strategic Sourcing	2.00	2.00	3.00
Business Systems Analyst	2.00	2.00	1.00
Contract Compliance Manager	1.00	1.00	1.00
Director of Purchasing & Strategic Sourcing	1.00	1.00	1.00
Lead Financial Research Analyst	0.00	0.00	1.00
Lead Procurement & Contract Analyst	0.00	0.00	3.00
Procurement Analyst	5.00	6.00	6.00
Procurement Specialist	3.00	3.00	5.00
Project Manager	1.00	1.00	0.00
Purchasing Agent	3.00	3.00	0.00
Purchasing Clerk	1.00	0.00	0.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Procurement Analyst	8.00	7.00	7.00
Socioeconomic Compliance Officer	1.00	1.00	1.00
Grand Total	29.00	29.00	31.00

**Tax
Mission Statement**

Provide tax collection and disbursement services to taxpayers and taxing entities so they can each fulfill their civic responsibilities of funding and providing public services.

<i>Expenditures by Group</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	861,790	929,627	1,002,610	1,110,483	1,261,815	151,332	14%
EMPLOYEE BENEFITS	328,814	353,167	351,406	408,347	480,091	71,744	18%
PROFESSIONAL SERVICES	344	345	392	469	469	-	-
OUTSIDE CONTRACTS	321,020	339,440	361,377	375,500	380,000	4,500	1%
INTERFUND SERVICES	324	51	617	17,000	17,000	-	-
OPERATING LEASES	146,000	149,741	28,269	183,300	181,500	(1,800)	-1%
FUEL AND LUBRICANTS	27	24	69	100	100	-	-
MATERIALS AND SUPPLIES	21,060	19,991	28,483	20,532	20,532	-	-
COMMUNICATIONS	109,990	111,054	129,929	117,800	141,850	24,050	20%
TRAVEL	10,850	10,150	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,076	454,932	418,701	372,832	290,403	(82,429)	-22%
INTEREST EXPENSE	-	-	34,103	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	394	100	100	-	-
OPERATING TRANSFERS OUT	439,347	-	227,000	-	-	-	-
CAPITAL OUTLAY	-	15,230	9,718	-	-	-	-
Total Expenditures	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

<i>Source of Funds</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	-	-	9,718	-	-	-	-
ENTERPRISE	2,552,647	2,384,232	2,594,122	2,614,462	2,781,860	167,397	6%
Total Funds	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

<i>Positions</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	-	-	-	-
NON GENERAL FUND	24.50	24.50	24.50	24.50	25.50	1.00	4.08%
Total Authorized	24.50	24.50	24.50	24.50	25.50	1.00	4.08%

CITY OF EL PASO
NON GENERAL FUND 206 TAX

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	480,000	479,323	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES	60,732	154,781	163,452	45,000	60,000	15,000	33%
INTERGOVERNMENTAL REVENUES	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
INTEREST	4,662	10,029	47,307	-	-	-	-
RENTS AND OTHER	-2,555	6,620	13,102	-	-	-	-
OTHER SOURCES (USES)	-2,161	-47,302	9,455	-	-	-	-
OPERATING TRANSFERS IN	-	-	227,000	11,000	-	-11,000	-100%
TOTAL REVENUES	2,232,465	2,334,890	2,686,326	2,614,462	2,781,860	167,397	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	861,790	929,627	1,002,610	1,110,483	1,261,815	151,332	14%
EMPLOYEE BENEFITS	328,814	353,167	351,406	408,347	480,091	71,744	18%
PROFESSIONAL SERVICES	344	345	392	469	469	-	-
OUTSIDE CONTRACTS	321,020	339,448	361,377	375,500	380,000	4,500	1%
INTERFUND SERVICES	324	511	617	17,000	17,000	-	-
OPERATING LEASES	146,002	149,747	28,269	183,300	181,500	-1,800	-1%
FUEL AND LUBRICANTS	27	24	69	100	100	-	-
MATERIALS AND SUPPLIES	21,060	19,991	28,483	20,532	20,532	-	-
COMMUNICATIONS	109,990	111,054	129,929	117,800	141,850	24,050	20%
TRAVEL	10,853	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,076	454,932	418,701	372,832	290,403	-82,429	-22%
INTEREST EXPENSE	-	-	34,103	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	394	100	100	-	-
OPERATING TRANSFERS OUT	439,347	-	227,000	-	-	-	-
CAPITAL OUTLAY	-	15,230	9,718	-	-	-	-
TOTAL EXPENDITURES	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

CITY OF EL PASO
NON GENERAL FUND 206 TAX

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	479,323	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	480,000	479,323	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES							
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450640 BANK FEES CREDIT CARD FEES	14,315	106,274	97,355	-	-	-	-
TOTAL CHARGES FOR SERVICES	60,732	154,781	163,452	45,000	60,000	15,000	33%
INTERGOVERNMENTAL REVENUES							
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,662	10,029	47,307	-	-	-	-
TOTAL INTEREST	4,662	10,029	47,307	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	138	6,989	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-2,555	6,482	6,113	-	-	-	-
TOTAL RENTS AND OTHER	-2,555	6,620	13,102	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,161	-47,302	9,455	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,161	-47,302	9,455	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	227,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,000	-	-11,000	-100%
TOTAL OPERATING TRANSFERS IN	-	-	227,000	11,000	-	-11,000	-100%
TOTAL REVENUES	2,232,465	2,334,890	2,686,326	2,614,462	2,781,860	167,397	6%

**CITY OF EL PASO
NON GENERAL FUND 206 TAX**

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	810,226	829,741	932,898	1,098,483	1,249,815	151,332	14%
501002 OVERTIME - CIVILIAN	14,924	23,845	17,308	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,934	16,624	10,428	-	-	-	-
501008 INCENTIVE PAY	625	1,975	5,013	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	4	24	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,336	37,561	23,973	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	4,498	-	22,267	-	-	-	-
501200 Compensated Absences Expense	15,345	20,348	-8,744	-	-	-	-
501202 OPEB Expense	899	-470	-555	-	-	-	-
TOTAL SALARIES AND WAGES	861,790	929,627	1,002,610	1,110,483	1,261,815	151,332	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,918	3,888	3,974	4,358	4,881	523	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	908	1,013	1,018	1,109	1,256	147	13%
501108 POS CITY - EMPLOYER CONTRIB	119,741	136,166	113,761	132,930	171,076	38,146	29%
501114 LIFE INSURANCE - CIVILIAN	2,069	2,307	2,514	2,425	2,514	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,273	8,315	8,423	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	2,852	2,376	3,162	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	115,783	119,588	133,295	156,023	177,285	21,262	14%
501129 FICA CITY MATCH - CIVILIAN	49,344	53,997	58,814	68,850	78,233	9,383	14%
501130 FICA MED- CITY MATCH-CIVILIAN	11,713	12,792	13,938	16,102	18,296	2,194	14%
501140 RETIREES HEALTH PLAN	13,213	12,725	12,507	14,599	14,599	-	-
TOTAL EMPLOYEE BENEFITS	328,814	353,167	351,406	408,347	480,091	71,744	18%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-
TOTAL PROFESSIONAL SERVICES	344	345	392	469	469	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	14,757	10,785	10,349	13,500	10,500	-3,000	-22%
522090 PRINTING SERVICES CONTRACTS	5,357	11,972	10,000	10,000	13,000	3,000	30%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522150 OUTSIDE CONTRACTS - NOC	1,011	655	873	1,000	1,000	-	-
522170 INTERLOCAL AGREEMENTS	108,912	96,536	104,412	105,000	115,000	10,000	10%
522290 OFFICE EQUIP MAINT CONTRACTS	18,360	16,695	21,974	31,500	26,000	-5,500	-17%
TOTAL OUTSIDE CONTRACTS	321,020	339,448	361,377	375,500	380,000	4,500	1%

EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	324	511	617	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	16,000	16,000	-	-
TOTAL INTERFUND SERVICES	324	511	617	17,000	17,000	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	139,000	142,821	172,411	173,000	173,000	-	-
524040 OFFICE EQUIPMENT-LEASES	7,002	6,926	8,179	10,300	8,500	-1,800	-17%
524999 GASB 87- Lease Expense Offset	-	-	-152,321	-	-	-	-
TOTAL OPERATING LEASES	146,002	149,747	28,269	183,300	181,500	-1,800	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	27	24	69	100	100	-	-
TOTAL FUEL AND LUBRICANTS	27	24	69	100	100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,756	11,915	13,619	12,982	12,982	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,436	3,184	3,685	3,700	3,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	339	144	95	100	100	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,781	2,000	483	2,000	2,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	2,574	2,500	10,351	1,500	1,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	175	248	250	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	21,060	19,991	28,483	20,532	20,532	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	5,176	5,200	5,700	500	10%
540020 WIRELESS COMMUNICATION SERVICE	600	-	503	600	1,150	550	92%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
TOTAL COMMUNICATIONS	109,990	111,054	129,929	117,800	141,850	24,050	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,853	10,156	10,772	8,000	8,000	-	-
TOTAL TRAVEL	10,853	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	5,000	6,597	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	280	2,500	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	187	7,211	312	225	350	125	56%
544120 SEMINARS CONTINUING EDUCATION	3,141	3,982	3,911	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,522	1,249	2,266	2,500	2,500	-	-
544150 INDIRECT COST EXPENDITURES	289,037	276,546	253,664	361,107	278,553	-82,554	-23%
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	313,076	454,932	418,701	372,832	290,403	-82,429	-22%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	34,103	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	34,103	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	394	100	100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	439,347	-	227,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	439,347	-	227,000	-	-	-	-
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	9,718	-	-	-	-
TOTAL CAPITAL OUTLAY	-	15,230	9,718	-	-	-	-
TOTAL EXPENDITURES	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

CITY OF EL PASO
All Funds 206 TAX

REVENUE BY SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed Over/(Under) FY 2024	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	480,000	479,323	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES	60,732	154,781	163,452	45,000	60,000	15,000	33%
INTERGOVERNMENTAL REVENUES	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
INTEREST	4,662	10,029	47,307	-	-	-	-
RENTS AND OTHER	-2,555	6,620	13,102	-	-	-	-
OTHER SOURCES (USES)	-2,161	-47,302	9,455	-	-	-	-
OPERATING TRANSFERS IN	-	-	227,000	11,000	-	-11,000	-100%
TOTAL REVENUES	2,232,465	2,334,890	2,686,326	2,614,462	2,781,860	167,397	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	861,790	929,627	1,002,610	1,110,483	1,261,815	151,332	14%
EMPLOYEE BENEFITS	328,814	353,167	351,406	408,347	480,091	71,744	18%
PROFESSIONAL SERVICES	344	345	392	469	469	-	-
OUTSIDE CONTRACTS	321,020	339,448	361,377	375,500	380,000	4,500	1%
INTERFUND SERVICES	324	511	617	17,000	17,000	-	-
OPERATING LEASES	146,002	149,747	28,269	183,300	181,500	-1,800	-1%
FUEL AND LUBRICANTS	27	24	69	100	100	-	-
MATERIALS AND SUPPLIES	21,060	19,991	28,483	20,532	20,532	-	-
COMMUNICATIONS	109,990	111,054	129,929	117,800	141,850	24,050	20%
TRAVEL	10,853	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,076	454,932	418,701	372,832	290,403	-82,429	-22%
INTEREST EXPENSE	-	-	34,103	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	394	100	100	-	-
OPERATING TRANSFERS OUT	439,347	-	227,000	-	-	-	-
CAPITAL OUTLAY	-	15,230	9,718	-	-	-	-
TOTAL EXPENDITURES	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

CITY OF EL PASO
All Funds 206 TAX

REVENUE BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	479,323	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	480,000	479,323	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES							
446020 TAX OFFICE CERTIFICATES	46,416	48,507	66,097	45,000	60,000	15,000	33%
450640 BANK FEES CREDIT CARD FEES	14,315	106,274	97,355	-	-	-	-
TOTAL CHARGES FOR SERVICES	60,732	154,781	163,452	45,000	60,000	15,000	33%
INTERGOVERNMENTAL REVENUES							
460220 INTERLOCAL TAX COLLECT AGREEME	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
TOTAL INTERGOVERNMENTAL REVENUES	1,691,788	1,731,439	1,746,010	2,078,462	2,241,860	163,397	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,662	10,029	47,307	-	-	-	-
TOTAL INTEREST	4,662	10,029	47,307	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	138	6,989	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-2,555	6,482	6,113	-	-	-	-
TOTAL RENTS AND OTHER	-2,555	6,620	13,102	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,161	-47,302	9,455	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,161	-47,302	9,455	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	227,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	11,000	-	-11,000	-100%
TOTAL OPERATING TRANSFERS IN	-	-	227,000	11,000	-	-11,000	-100%
TOTAL REVENUES	2,232,465	2,334,890	2,686,326	2,614,462	2,781,860	167,397	6%

CITY OF EL PASO
All Funds 206 TAX

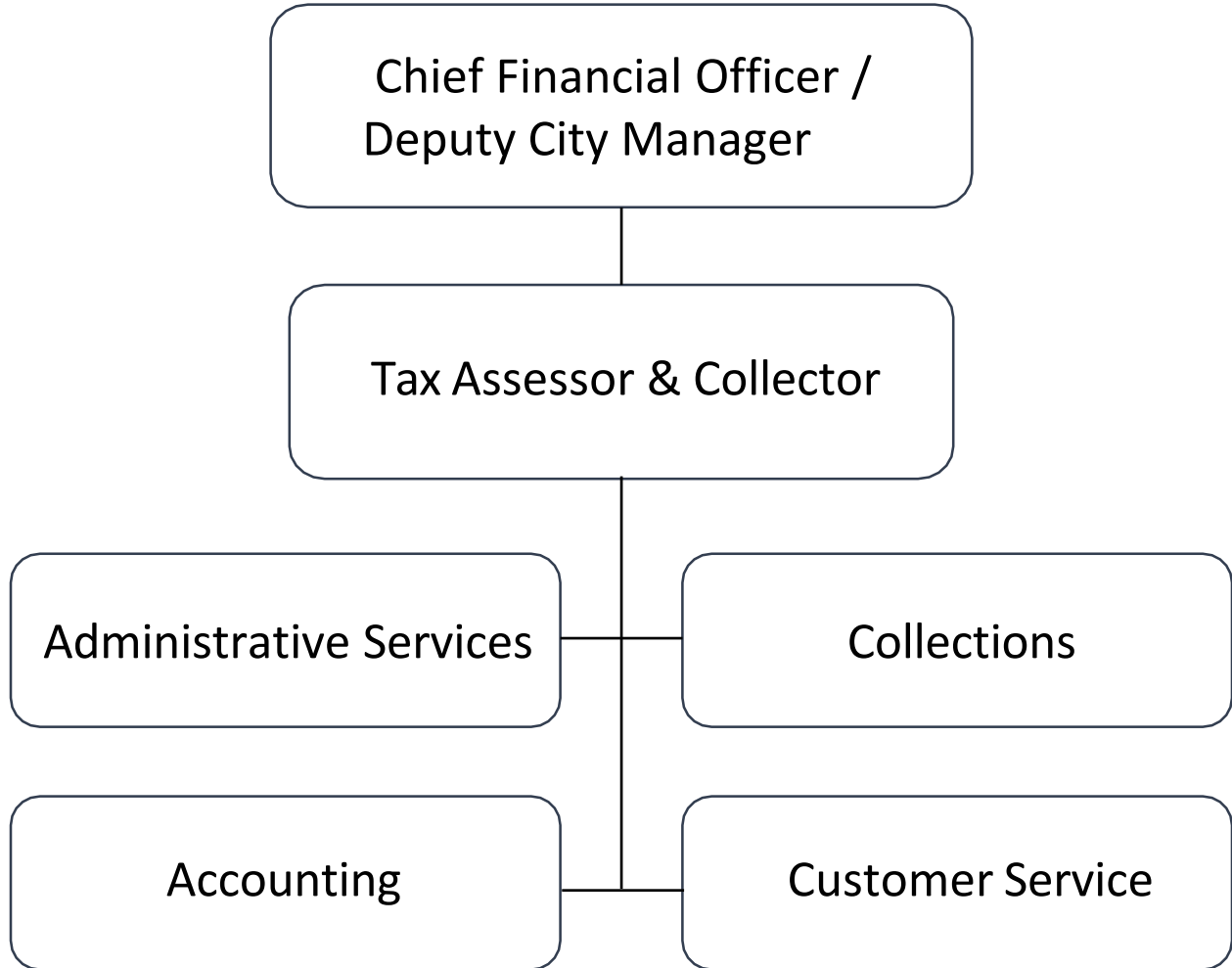
EXPENDITURES BY ACCOUNT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2024	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	810,226	829,741	932,898	1,098,483	1,249,815	151,332	14%
501002 OVERTIME - CIVILIAN	14,924	23,845	17,308	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,934	16,624	10,428	-	-	-	-
501008 INCENTIVE PAY	625	1,975	5,013	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	4	24	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,336	37,561	23,973	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	4,498	-	22,267	-	-	-	-
501200 Compensated Absences Expense	15,345	20,348	-8,744	-	-	-	-
501202 OPEB Expense	899	-470	-555	-	-	-	-
TOTAL SALARIES AND WAGES	861,790	929,627	1,002,610	1,110,483	1,261,815	151,332	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,918	3,888	3,974	4,358	4,881	523	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	908	1,013	1,018	1,109	1,256	147	13%
501108 POS CITY - EMPLOYER CONTRIB	119,741	136,166	113,761	132,930	171,076	38,146	29%
501114 LIFE INSURANCE - CIVILIAN	2,069	2,307	2,514	2,425	2,514	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,273	8,315	8,423	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	2,852	2,376	3,162	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	115,783	119,588	133,295	156,023	177,285	21,262	14%
501129 FICA CITY MATCH - CIVILIAN	49,344	53,997	58,814	68,850	78,233	9,383	14%
501130 FICA MED- CITY MATCH-CIVILIAN	11,713	12,792	13,938	16,102	18,296	2,194	14%
501140 RETIREES HEALTH PLAN	13,213	12,725	12,507	14,599	14,599	-	-
TOTAL EMPLOYEE BENEFITS	328,814	353,167	351,406	408,347	480,091	71,744	18%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	344	345	392	469	469	-	-
TOTAL PROFESSIONAL SERVICES	344	345	392	469	469	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	14,757	10,785	10,349	13,500	10,500	-3,000	-22%
522090 PRINTING SERVICES CONTRACTS	5,357	11,972	10,000	10,000	13,000	3,000	30%
522120 SECURITY CONTRACTS	12,624	42,805	53,769	54,500	54,500	-	-
522150 OUTSIDE CONTRACTS - NOC	1,011	655	873	1,000	1,000	-	-
522170 INTERLOCAL AGREEMENTS	108,912	96,536	104,412	105,000	115,000	10,000	10%
522290 OFFICE EQUIP MAINT CONTRACTS	18,360	16,695	21,974	31,500	26,000	-5,500	-17%
TOTAL OUTSIDE CONTRACTS	321,020	339,448	361,377	375,500	380,000	4,500	1%

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed	
						Over/(Under) FY 2024 Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	324	511	617	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	16,000	16,000	-	-
TOTAL INTERFUND SERVICES	324	511	617	17,000	17,000	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	139,000	142,821	172,411	173,000	173,000	-	-
524040 OFFICE EQUIPMENT-LEASES	7,002	6,926	8,179	10,300	8,500	-1,800	-17%
524999 GASB 87- Lease Expense Offset	-	-	-152,321	-	-	-	-
TOTAL OPERATING LEASES	146,002	149,747	28,269	183,300	181,500	-1,800	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	27	24	69	100	100	-	-
TOTAL FUEL AND LUBRICANTS	27	24	69	100	100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,756	11,915	13,619	12,982	12,982	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,436	3,184	3,685	3,700	3,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	339	144	95	100	100	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,781	2,000	483	2,000	2,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	2,574	2,500	10,351	1,500	1,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES	175	248	250	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	21,060	19,991	28,483	20,532	20,532	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	5,176	5,200	5,700	500	10%
540020 WIRELESS COMMUNICATION SERVICE	600	-	503	600	1,150	550	92%
540030 POSTAGE	108,211	109,874	124,250	112,000	135,000	23,000	21%
TOTAL COMMUNICATIONS	109,990	111,054	129,929	117,800	141,850	24,050	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,853	10,156	10,772	8,000	8,000	-	-
TOTAL TRAVEL	10,853	10,156	10,772	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	5,000	6,597	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	280	2,500	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	187	7,211	312	225	350	125	56%
544120 SEMINARS CONTINUING EDUCATION	3,141	3,982	3,911	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,522	1,249	2,266	2,500	2,500	-	-
544150 INDIRECT COST EXPENDITURES	289,037	276,546	253,664	361,107	278,553	-82,554	-23%
545010 DEPRECIATION EXPENSE	14,189	15,712	7,693	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	143,355	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	313,076	454,932	418,701	372,832	290,403	-82,429	-22%
INTEREST EXPENSE							
553999 GASB 87-Lease Interest Expense	-	-	34,103	-	-	-	-
TOTAL INTEREST EXPENSE	-	-	34,103	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Over/(Under) FY 2024	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	-	394	100	100	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	394	100	100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	439,347	-	227,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	439,347	-	227,000	-	-	-	-
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	15,230	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	9,718	-	-	-	-
TOTAL CAPITAL OUTLAY	-	15,230	9,718	-	-	-	-
TOTAL EXPENDITURES	2,552,647	2,384,232	2,603,840	2,614,462	2,781,860	167,397	6%

Tax

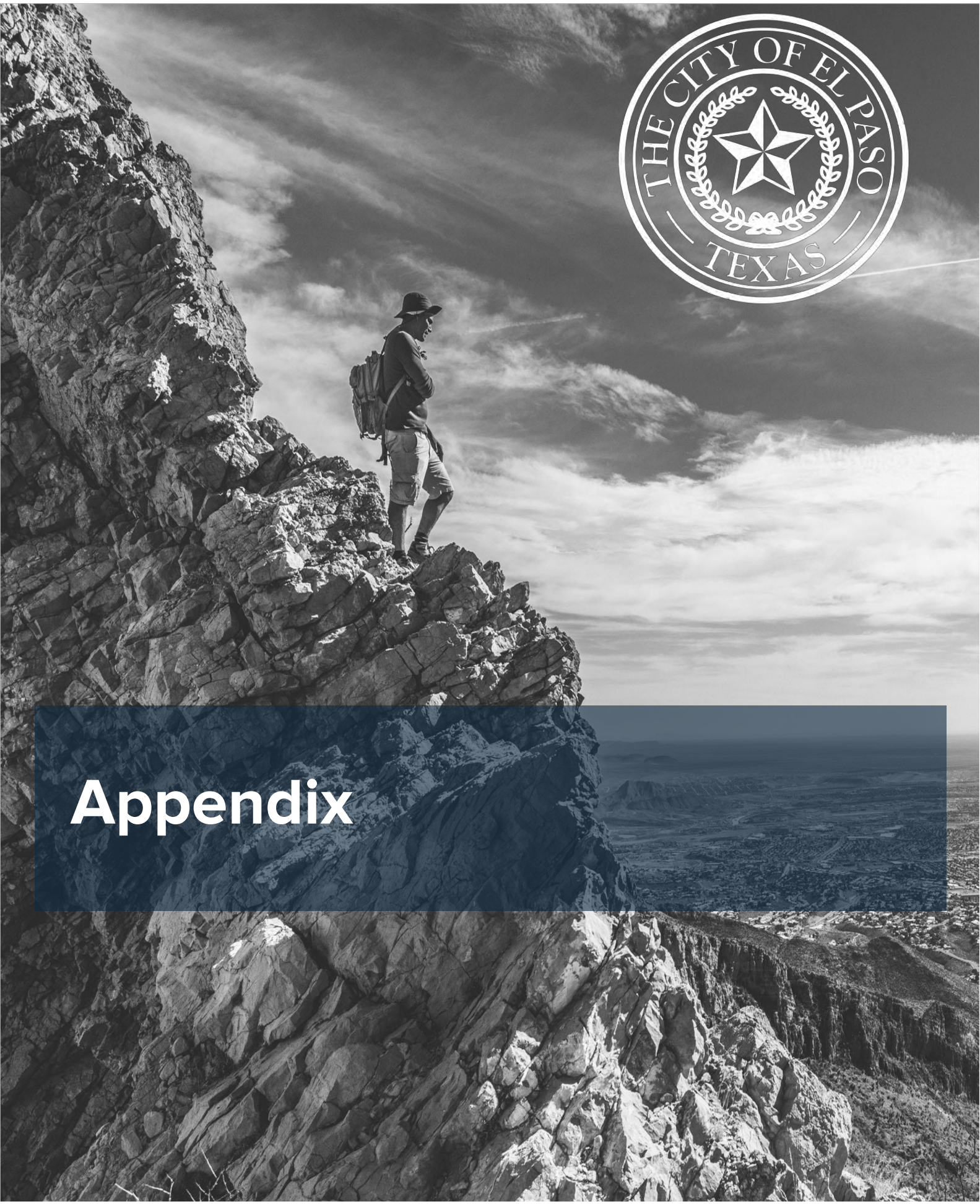
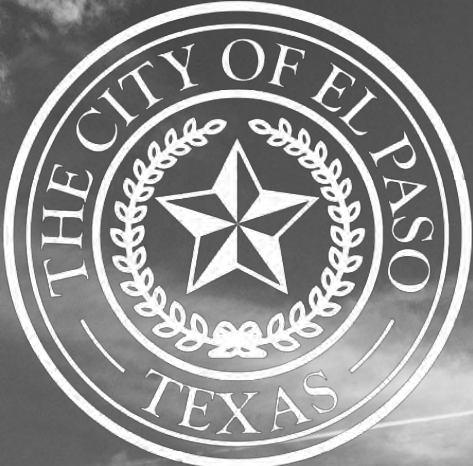
Proposed FY 2025 Organizational Chart



	FY 2024 Adopted	FY 2025 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	24.50	25.50	1.00
Total Authorized	24.50	25.50	1.00

Tax
Position Summary - Authorized Staffing Table

Position Description	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	0.00	0.00	1.00
Collections Supervisor	1.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	3.00	3.00	3.00
Customer Relations Representative	5.00	5.00	5.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	6.50	6.50	6.50
Tax Accounts Supervisor	1.00	1.00	1.00
Tax Assessor & Collector	1.00	1.00	1.00
Tax Deputy Administrator	1.00	1.00	1.00
Grand Total	24.50	24.50	25.50



Appendix

SCHEDULE B1

3.12 CERTIFICATION PAY

A certification pay program is hereby established and the City Manager is authorized to determine if or when the program will be utilized, and when it shall cease. Employees who are receiving certification pay granted pursuant to Ordinance 8064, as amended, on the effective date of this ordinance shall continue to be eligible to receive such certification pay through August 31, 2012. Effective September 1, 2012 determinations of eligibility to receive certification pay will be made each year by the City Council at the recommendation of the City Manager in the annual budget resolution. Each year those employees who are eligible, if any, will be set forth in a schedule attached to the annual budget resolution. The purpose of the program is to provide an incentive to employees to earn and maintain certifications that can be used in the effective and efficient delivery of core business services. (Passed 02/24/09 and Amended 3/6/12)

A) **Eligibility.** Employees in the following job classifications are eligible to receive certification pay:

- 13320 Civil Engineer Associate
- 13370 Electrical Engineering Associate
- 13570 Mechanical Engineering Associate
- 13815 Engineering Lead Technician
- 13820 Engineering Senior Technician
- 13830 Engineering Technician
- 17130 Chief Building Inspector
- 17222 Building Inspector Supervisor
- 17215 Building Combination Inspector Supervisor
- 17235 Building Inspector
- 17225 Building Combination Inspector
- 17230 Electrical Inspector Supervisor
- 17240 Electrical Inspector
- 17220 Mechanical & Plumbing Inspector Supervisor
- 17260 Plumbing Inspector
- 17270 Mechanical Inspector
- 17280 Landscape Inspector
- 17340 Chief Plans Examiner
- 17343 Senior Plans Examiner
- 17350 Building Plans Examiner
- 17365 Building Inspector / Plans Examiner
- 17385 Mechanical & Plumbing Plans Examiner
- 17370 Electrical Plans Examiner
- 17380 Landscape Plans Examiner

B) **Listing of Approved Certificates.** The following certifications are the only recognized certificates eligible for payment of certification pay:

- Commercial Building Inspector
- Commercial Electrical Inspector
- Commercial Plumbing Inspector
- Commercial Mechanical Inspector
- Building Plans Examiner
- Electrical Plans Inspector
- Mechanical Plans Examiner
- Plumbing Plans Examiner
- Residential Combination Inspector
- Residential Plan Examiner
- Commercial Combination Inspector
- Accessibility Inspector/Plans Examiner
- Commercial Energy Inspector
- Residential Energy Inspector/Plans Examiner
- Certified Building Official
- Fire Inspector I
- Fire Inspector II
- Fire Plans Examiner
- Green Building Technologies

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1	All Departments	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge.	\$0.10	\$0.10
2	All Departments	Public Information Act	Paper Records-Standard size(50+ pgs.) + personnel charge, overhead charge, actual misc. supplies, postage and shipping or fax charge	\$0.10	\$0.10
3	All Departments	Public Information Act	Paper Records-non standard size		
4	All Departments	Public Information Act	Blue prints		
5	All Departments	Public Information Act	18" x 24"	\$1.60	\$1.60
6	All Departments	Public Information Act	24" x 36"	\$1.80	\$1.80
7	All Departments	Public Information Act	30" x 42"	\$2.00	\$2.00
8	All Departments	Public Information Act	42" x 4"	\$2.00	\$2.00
9	All Departments	Public Information Act	42" x 5"	\$2.20	\$2.20
10	All Departments	Public Information Act	42" x 6"	\$2.40	\$2.40
11	All Departments	Public Information Act	42" x 7"	\$2.60	\$2.60
12	All Departments	Public Information Act	42" x 8"	\$2.80	\$2.80
13	All Departments	Public Information Act	+ postage, shipping, and misc. supplies		
14	All Departments	Public Information Act	Large Bond Copies		
15	All Departments	Public Information Act	12" x 18"	\$1.10	\$1.10
16	All Departments	Public Information Act	18" x 24"	\$1.10	\$1.10
17	All Departments	Public Information Act	24" x 36"	\$1.70	\$1.70
18	All Departments	Public Information Act	42" x 30"	\$1.70	\$1.70
19	All Departments	Public Information Act	+ postage, shipping, and misc. supplies		
20	All Departments	Public Information Act	Vellum copies		
21	All Departments	Public Information Act	24" x 36"	\$2.45	\$2.45
22	All Departments	Public Information Act	+ postage, shipping, and misc. supplies		
23	All Departments	Public Information Act	Other non standard size copies (per page)	\$0.50	\$0.50
24	All Departments	Public Information Act	+ personnel charge, overhead charge, postage, shipping, and misc. supplies		
25	All Departments	Public Information Act	Photographs (Police Department)		
26	All Departments	Public Information Act	4" x 5" color print	\$2.15	\$2.15
27	All Departments	Public Information Act	each additional print	\$0.95	\$0.95
28	All Departments	Public Information Act	5" x 7" color print	\$2.20	\$2.20
29	All Departments	Public Information Act	each additional print	\$1.00	\$1.00
30	All Departments	Public Information Act	8" x 10" color print	\$2.40	\$2.40
31	All Departments	Public Information Act	each additional print	\$1.20	\$1.20
32	All Departments	Public Information Act	Polaroid color print	\$2.75	\$2.75
33	All Departments	Public Information Act	each additional print	\$1.55	\$1.55
34	All Departments	Public Information Act	4" x 5" black & white print	\$3.00	\$3.00
35	All Departments	Public Information Act	each additional print	\$1.80	\$1.80
36	All Departments	Public Information Act	5" x 7" black & white print	\$3.25	\$3.25
37	All Departments	Public Information Act	each additional print	\$2.05	\$2.05
38	All Departments	Public Information Act	8" x 10" black & white print	\$3.50	\$3.50
39	All Departments	Public Information Act	each additional print	\$2.30	\$2.30
40	All Departments	Public Information Act	4" x 5" black & white mug	\$3.20	\$3.20
41	All Departments	Public Information Act	each additional print	\$2.00	\$2.00
42	All Departments	Public Information Act	Polaroid black & white	\$2.35	\$2.35
43	All Departments	Public Information Act	each additional print	\$1.15	\$1.15
44	All Departments	Public Information Act	+postage, shipping, misc. supplies		
45	All Departments	Public Information Act	Computer and electronic document imaging printouts		
46	All Departments	Public Information Act	Standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	\$0.10	\$0.10
47	All Departments	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	\$0.50	\$0.50
48	All Departments	Public Information Act	Plotter media documents: + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling		
49	All Departments	Public Information Act	8 1/2" x 11" prints	\$0.24	\$0.24
50	All Departments	Public Information Act	11" x 17" prints	\$0.24	\$0.24
51	All Departments	Public Information Act	18" x 24" prints	\$0.48	\$0.48
52	All Departments	Public Information Act	24" x 36" prints	\$0.72	\$0.72
53	All Departments	Public Information Act	36" x 42" prints	\$0.96	\$0.96
54	All Departments	Public Information Act	Non-standard copies (microfilm, microfiche) + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling		
55	All Departments	Public Information Act	Standard	\$0.10	\$0.10
56	All Departments	Public Information Act	Non-standard	\$0.50	\$0.50
57	All Departments	Public Information Act	Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling		
58	All Departments	Public Information Act	Diskette	\$1.00	\$1.00
59	All Departments	Public Information Act	Computer magnetic tape		
60	All Departments	Public Information Act	4mm	\$13.50	\$13.50
61	All Departments	Public Information Act	8mm	\$12.00	\$12.00
62	All Departments	Public Information Act	9-track	\$11.00	\$11.00
63	All Departments	Public Information Act	Data cartridge		
64	All Departments	Public Information Act	2000 series	\$17.50	\$17.50
65	All Departments	Public Information Act	3000 series	\$20.00	\$20.00
66	All Departments	Public Information Act	6000 series	\$25.00	\$25.00
67	All Departments	Public Information Act	9000 series	\$35.00	\$35.00
68	All Departments	Public Information Act	600A	\$20.00	\$20.00
69	All Departments	Public Information Act	Tape Cartridge		
70	All Departments	Public Information Act	250 MB	\$38.00	\$38.00
71	All Departments	Public Information Act	525 MB	\$45.00	\$45.00
72	All Departments	Public Information Act	VHS video cassette	\$2.50	\$2.50
73	All Departments	Public Information Act	audio cassette	\$1.00	\$1.00
74	All Departments	Public Information Act	Mylar		
75	All Departments	Public Information Act	3 mil / per linear feet	\$0.85	\$0.85
76	All Departments	Public Information Act	4 mil / per linear feet	\$1.10	\$1.10
77	All Departments	Public Information Act	5 mil / per linear feet	\$1.35	\$1.35
78	All Departments	Public Information Act	Street code book	\$29.30	\$29.30
79	All Departments	Computer programming charge		\$26.00/hour	\$26.00/hour
80	All Departments	Type of system	Mainframe	\$10.00/minute; \$0.17/second	\$10.00/minute; \$0.17/second
81	All Departments	Type of system	Midrange	\$1.50/minute; \$0.03/second	\$1.50/minute; \$0.03/second
82	All Departments	Type of system	Client/Server	\$2.20/hour; \$0.04/minute	\$2.20/hour; \$0.04/minute
83	All Departments	Type of system	PC or LAN	\$1.00/hour; \$0.02/minute	\$1.00/hour; \$0.02/minute
84	All Departments	Fax charge	Local transmission	\$0.10 per page	\$0.10 per page

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
85	All Departments	Fax charge	Long distance within 915 area code	\$0.50 per page	\$0.50 per page
86	All Departments	Fax charge	Long distance outside 915 area code	\$1.00 per page	\$1.00 per page
87	All Departments	Overhead charge	Includes the cost of depreciation	\$3.00/hour; \$0.05/minute	\$3.00/hour; \$0.05/minute
88	All Departments	Personnel charge	See ordinance for guidance in how to assess this charge.	\$15.00/hour; \$0.25/minute	\$15.00/hour; \$0.25/minute
89	All Departments	Notary fees	Administering an oath or affirmation with certificate and seal	\$6.00	\$6.00
90	All Departments	Notary fees	A certificate under seal not otherwise provided for.	\$6.00	\$6.00
91	All Departments	Notary fees	A copy of a record or paper in the notary public's office.	\$0.50 for each page	\$0.50 for each page
92	All Departments	Notary fees	Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$6.00	\$6.00
93	All Departments	Credit Card Fee	City-wide credit card fee	1.98%	1.98%
94	All Departments	Administrative Fee	Administrative cost to prepare liens.	\$100.00 charge for preparation of lien and the release of lien	\$100.00 charge for preparation of lien and the release of lien
95	Municipal Court	Credit Card Fee/ E-check	Municipal Court transactions	4.00%	4.00%
96	Municipal Court	Parking Forfeits / Fines	GROUP A		
97	Municipal Court	Parking Forfeits / Fines	521 Expired Meter	\$25.00	\$25.00
98	Municipal Court	Parking Forfeits / Fines	503 Overtime Limit	\$25.00	\$25.00
99	Municipal Court	Parking Forfeits / Fines	524 Hotel Zone-Parking	\$25.00	\$25.00
100	Municipal Court	Parking Forfeits / Fines	512 Airport Limousine Zone	\$25.00	\$25.00
101	Municipal Court	Parking Forfeits / Fines	526 Protruding into Buffer Zone	\$25.00	\$25.00
102	Municipal Court	Parking Forfeits / Fines	504 Park on Bus or Taxi Stand	\$25.00	\$25.00
103	Municipal Court	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	\$25.00	\$25.00
104	Municipal Court	Parking Forfeits / Fines	530 Passenger Loading Zone	\$25.00	\$25.00
105	Municipal Court	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	\$25.00	\$25.00
106	Municipal Court	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	\$25.00	\$25.00
107	Municipal Court	Parking Forfeits / Fines	534 More than one meter space	\$25.00	\$25.00
108	Municipal Court	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	\$25.00	\$25.00
109	Municipal Court	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	\$25.00	\$25.00
110	Municipal Court	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	\$25.00	\$25.00
111	Municipal Court	Parking Forfeits / Fines	564 Park-Funeral Zone	\$25.00	\$25.00
112	Municipal Court	Parking Forfeits / Fines	567 Reserved Parking Space	\$25.00	\$25.00
113	Municipal Court	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	\$25.00	\$25.00
114	Municipal Court	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	\$25.00	\$25.00
115	Municipal Court	Parking Forfeits / Fines	571 Airport-Contrary to Signs or Markings	\$25.00	\$25.00
116	Municipal Court	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	\$25.00	\$25.00
117	Municipal Court	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	\$25.00	\$25.00
118	Municipal Court	Parking Forfeits / Fines	Boot Fee	\$50.00	\$50.00
119	Municipal Court	Parking Forfeits / Fines	GROUP B		
120	Municipal Court	Parking Forfeits / Fines	551 Double Parking	\$55.00	\$55.00
121	Municipal Court	Parking Forfeits / Fines	552 Wrong Side of street	\$55.00	\$55.00
122	Municipal Court	Parking Forfeits / Fines	553 No Parking Zone	\$55.00	\$55.00
123	Municipal Court	Parking Forfeits / Fines	574 Contrary to Angle Parking Signs	\$55.00	\$55.00
124	Municipal Court	Parking Forfeits / Fines	592 Back-in Angled Parking Only	\$55.00	\$55.00
125	Municipal Court	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	\$55.00	\$55.00
126	Municipal Court	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	\$55.00	\$55.00
127	Municipal Court	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	\$55.00	\$55.00
128	Municipal Court	Parking Forfeits / Fines	578 News Media Zone	\$55.00	\$55.00
129	Municipal Court	Parking Forfeits / Fines	579 Inspection Zone	\$55.00	\$55.00
130	Municipal Court	Parking Forfeits / Fines	580 Covered Meter	\$55.00	\$55.00
131	Municipal Court	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to School	\$55.00	\$55.00
132	Municipal Court	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	\$55.00	\$55.00
133	Municipal Court	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	\$55.00	\$55.00
134	Municipal Court	Parking Forfeits / Fines	584 Temporary No Parking Zone	\$55.00	\$55.00
135	Municipal Court	Parking Forfeits / Fines	585 Adjacent to Safety Zone	\$55.00	\$55.00
136	Municipal Court	Parking Forfeits / Fines	586 Yellow Curb Markings	\$55.00	\$55.00
137	Municipal Court	Parking Forfeits / Fines	587 In-Designated Bike Lanes	\$55.00	\$55.00
138	Municipal Court	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	\$55.00	\$55.00
139	Municipal Court	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	\$55.00	\$55.00
140	Municipal Court	Parking Forfeits / Fines	548 Easement/Parkway	\$55.00	\$55.00
141	Municipal Court	Parking Forfeits / Fines	559 Parking on Sidewalk	\$55.00	\$55.00
142	Municipal Court	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	\$55.00	\$55.00
143	Municipal Court	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	\$55.00	\$55.00
144	Municipal Court	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	\$55.00	\$55.00
145	Municipal Court	Parking Forfeits / Fines	563 Blocking Driveway	\$55.00	\$55.00
146	Municipal Court	Parking Forfeits / Fines	565 Parking on Median	\$55.00	\$55.00
147	Municipal Court	Parking Forfeits / Fines	568 Parking on Bridge	\$55.00	\$55.00
148	Municipal Court	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	\$55.00	\$55.00
149	Municipal Court	Parking Forfeits / Fines	GROUP C		
150	Municipal Court	Parking Forfeits / Fines	555 Fire Lane	\$150.00	\$150.00
151	Municipal Court	Parking Forfeits / Fines	589 Hazardous/Congested Place	\$150.00	\$150.00
152	Municipal Court	Parking Forfeits / Fines	590 Within Intersection	\$150.00	\$150.00
153	Municipal Court	Parking Forfeits / Fines	GROUP D		
154	Municipal Court	Parking Forfeits / Fines	549/550/554 Handicapped Zone/No Permit/Blocking	\$275.00	\$275.00
155	Municipal Court	Parking Forfeits / Fines	GROUP E		
156	Municipal Court	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	\$225.00	\$225.00
157	Municipal Court	Parking Forfeits / Fines	GROUP F		
158	Municipal Court	Parking Forfeits / Fines	510 Parking on City Property	\$100.00	\$100.00
159	Municipal Court	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	\$100.00	\$100.00
160	Municipal Court	Prohibition of gatherings involving underage drinking	1st offence	\$250.00	\$250.00
161	Municipal Court	Prohibition of gatherings involving underage drinking	2nd offence	\$500.00	\$500.00
162	Municipal Court	Prohibition of gatherings involving underage drinking	3rd offence	\$1,000.00	\$1,000.00
163	Municipal Court	Administrative Fee - Dismissal	If a person provides proof that she or he cured the violation prior to the first court appearance.	\$10.00	\$10.00
164	Municipal Court	Certified Copies	Certified Copies	\$6.00	\$6.00
165	Municipal Court	Judicial Fees	Video and Audio Recording	(E) Rewritable CD (CD-RW): \$1.00 (F) Non-rewritable CD (CD-R): \$1.00 (G) Digital video disc (DVD): \$3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge	(E) Rewritable CD (CD-RW): \$1.00 (F) Non-rewritable CD (CD-R): \$1.00 (G) Digital video disc (DVD): \$3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
166	Municipal Court	Judicial Fees	Municipal Court Documents / Electronic Reports/ Court Records Research - (minimum of 15 minutes)	Standard paper copy: \$0.10 per page; plus (E) Rewritable CD (CD-RW): \$1.00 (F) Non-rewritable CD (CD-R): \$1.00 (G) Digital video disc (DVD): \$3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (A) For programming: \$28.50 per hour (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge	Standard paper copy: \$0.10 per page; plus (E) Rewritable CD (CD-RW): \$1.00 (F) Non-rewritable CD (CD-R): \$1.00 (G) Digital video disc (DVD): \$3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (A) For programming: \$28.50 per hour (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge
167	Municipal Court	Judicial Fees	Computer and electronic document imaging printouts	Standard paper copy: \$0.10 per page plus (3) Labor Charge: (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge	Standard paper copy: \$0.10 per page plus (3) Labor Charge: (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge
168	Municipal Court	Driving Record			\$10.00
169	Police	Fingerprints for Identification	Fingerprint Cards	\$10/per card Plus applicable Technology Fee	\$10/per card Plus applicable Technology Fee
170	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	\$10.00	\$10.00
171	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	\$250 plus applicable technology fee	\$250 plus applicable technology fee
172	Police	Driverless Rental Fee	Rental Car Operation Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
173	Police	Alarm License	Security Alarm	3 Years \$69.00 plus applicable technology fee	3 Years \$69.00 plus applicable technology fee
174	Police	Alarm License	Signal Line from Banks	\$100 plus applicable technology fee	\$100 plus applicable technology fee
175	Police	Abandoned Auto	Towing- Light Duty vehicle gross weight less than 10,000lbs	\$100.00/ tow	\$100.00/ tow
176	Police	Abandoned Auto	Towing- Medium Duty vehicle gross weight is > 10,000lbs and < 25,000lbs	\$350.00/ tow	\$350.00/ tow
177	Police	Abandoned Auto	Towing- Heavy Duty vehicle gross weight more than 25,000lbs	\$450.00/ tow	\$450.00/ tow
178	City Attorney	Public Information Act	Open Records Fees		(E) Rewritable CD (CD-RW): \$1.00 (F) Non-rewritable CD (CD-R): \$1.00 (G) Digital video disc (DVD): \$3.00 . Other electronic media: actual cost; plus (3) Labor Charge: (B) For locating, compiling, and reproducing: \$15 per hour (4) Overhead Charge: 20% of labor charge
179	Police	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	\$20.00	\$22.85
180	Police	Abandoned Auto	Registered Letter of Notification	\$50.00	\$50.00
181	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	\$20.00/day, including day of pick up	\$22.85
182	Police	Abandoned Auto	Storage, Vehicles Over 25' in Length	\$35.00/day, including day of pick up	\$39.99
183	Police	Towing Services Facilitation Fee	Impound Facility Fee	\$20.00	\$20.00
184	Police	Transportation-for-hire	Operating Authority Permit Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
185	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	\$130 plus applicable technology fee	\$130 plus applicable technology fee
186	Police	Transportation-for-hire	International Vehicle Permit	\$40 plus applicable technology fee	\$40 plus applicable technology fee
187	Police	Annual License Fee	Public Swimming Pool-Annual	\$275 plus applicable tech fee	\$290 plus applicable tech fee
188	Police	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	\$550 plus applicable tech fee	\$575 plus applicable tech fee
189	Police	Annual License Fee	Spas-annual	\$175 plus applicable tech fee	\$185 plus applicable tech fee
190	Police	Bi-Annual License Fee	Spas-bi-annual	\$350 plus applicable tech fee	\$370 plus applicable tech fee
191	Police	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	\$175 plus applicable tech fee	\$185 plus applicable tech fee
192	Police	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	\$100 plus lab fees, plus applicable tech fee	\$105 plus applicable tech fee
193	Police	Temporary License	Above Ground Public Pool (Per Pool)	\$125.00 plus applicable tech fee	\$130.00 plus applicable tech fee
194	Police	Temporary License	Above Ground Spa (Per Spa)	\$125.00 plus applicable tech fee	\$130.00 plus applicable tech fee
195	Police	Application Fee	Tattoo Studio Application Fee	\$60.00 Per Application, plus applicable tech fee	\$65 plus applicable tech fee
196	Police	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year \$300.00 or \$12.50, per month for terms of less than two years, plus applicable tech fee	2 Year \$300.00 or \$13.00, per month for terms of less than two years, plus applicable tech fee
197	Police	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspection	\$45.00 Per Re-inspection, plus applicable tech fee	\$50.00 Per Re-inspection, plus applicable tech fee
198	Police	Artist License Fee	Tattoo and Body Art - Annual	\$65.00, plus applicable tech fee	\$70.00 plus applicable tech fee
199	Police	Re-Inspection Fee	Tattoo and Body Art -Artist	\$40.00 Per Re-inspection, plus applicable tech fee	\$45.00 Per Re-inspection, plus applicable tech fee
200	Police	Annual License Fee	Laundries - Annual	\$175.00, plus applicable tech fee	\$185.00 plus applicable tech fee
201	Police	Bi-Annual License Fee	Laundries - Bi-Annual	\$350.00, plus applicable tech fee	\$370.00 plus applicable tech fee
202	Police	Re-Inspection Fee	Laundries	\$125.00, plus applicable tech fee	\$130.00 plus applicable tech fee
203	Police	Convenience Store Registration	Initial Registration, Inspection, Certificate and Decal	\$147.00	\$155.00 plus applicable tech fee
204	Police	Convenience Store Inspection	Re-inspection only	\$27.00	\$30.00 plus applicable tech fee
205	Police	Convenience Store Inspection	Renewal Inspection, Certificate and Decal	\$144.00	\$155.00 plus applicable tech fee
206	Police	Public Information Act: Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling		\$0.00	\$10.00 per responsive recording, \$1.00 per minute if charged one time to the first requestor.
207	Fire	Ambulance Service Revenue	Base charge	\$855.00	\$1,000.00
208	Fire	Ambulance Service Revenue	Additional fee above the base charges	\$33.00	\$33.00
209	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	\$850.00	\$1,000.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
210	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	\$775.00 per unit assigned	\$775.00 per unit assigned
211	Fire	Ambulance Service Revenue	Comas rescue/search, per hour per unit	\$165 per hour per unit	\$165 per hour per unit
212	Fire	Ambulance Service Revenue	Mileage	\$15.00 per mile	\$19.00 per mile
213	Fire	Ambulance Service Revenue	Response fee	\$143.00	\$143.00
214	Fire	Ambulance Service Revenue	Scene care	\$65.00	\$80.00
215	Fire	Ambulance Service Revenue	Standby	\$775 per hour contracted, without contract	\$775 per hour contracted, without contract
216	Fire	Fire Licenses	Aerosol products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
217	Fire	Fire Licenses	Amusement buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
218	Fire	Fire Licenses	Aviation facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
219	Fire	Fire Licenses	Carbon dioxide systems used in beverage dispensing applications	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Carnivals and fairs	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Cellulose nitrate film	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
222	Fire	Fire Licenses	Combustible dust-producing operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
223	Fire	Fire Licenses	Combustible fibers	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Compressed gases	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Covered and open mall buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Cryogenic fluids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Cutting and welding	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
228	Fire	Fire Licenses	Dry Cleaning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
229	Fire	Fire Licenses	Exhibits and trade shows	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
230	Fire	Fire Licenses	Explosives	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
231	Fire	Fire Licenses	Fire hydrants and valves	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
232	Fire	Fire Licenses	Flammable and combustible liquids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
233	Fire	Fire Licenses	Floor finishing	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
234	Fire	Fire Licenses	Fruit and crop ripening	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
235	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
236	Fire	Fire Licenses	Hazardous materials	\$205 Plus applicable Tech fee	\$205 Plus applicable Tech fee
237	Fire	Fire Licenses	HPM facilities	\$205 Plus applicable Tech fee	\$205 Plus applicable Tech fee
238	Fire	Fire Licenses	High piled storage 501-2500	501-2,500 sq. ft. - \$72.00 Plus applicable Tech fee	501-2,500 sq. ft. - \$72.00 Plus applicable Tech fee
239	Fire	Fire Licenses	High piled storage 2,501-12,000	2,501-12,000 sq. ft. - \$144.00 Plus applicable Tech fee	2,501-12,000 sq. ft. - \$144.00 Plus applicable Tech fee
240	Fire	Fire Licenses	High piled storage (over 12,000 sq. ft.)	>12,000 sq. ft. - \$216.00 Plus applicable Tech fee	>12,000 sq. ft. - \$216.00 Plus applicable Tech fee
241	Fire	Fire Licenses	Hot Work Operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
242	Fire	Fire Licenses	Industrial ovens	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
243	Fire	Fire Licenses	Lumber yards and woodworking plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
244	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
245	Fire	Fire Licenses	LP gas	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
246	Fire	Fire Licenses	Magnesium	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
247	Fire	Fire Licenses	Miscellaneous combustible storage	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
248	Fire	Fire Licenses	Motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
249	Fire	Fire Licenses	Open Burning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
250	Fire	Fire Licenses	Open flames and torches	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
251	Fire	Fire Licenses	Open flames and candles	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
252	Fire	Fire Licenses	Organic coatings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
253	Fire	Fire Licenses	Places of assembly	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
254	Fire	Fire Licenses	Private fire hydrants	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
255	Fire	Fire Licenses	Pyrotechnic special effects material	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
256	Fire	Fire Licenses	Pyroxylin plastics	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
257	Fire	Fire Licenses	Refrigeration equipment	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
258	Fire	Fire Licenses	Repair garages and motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
259	Fire	Fire Licenses	Roof top heliports	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
260	Fire	Fire Licenses	Spraying or dipping	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
261	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
262	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
263	Fire	Fire Licenses	Tire-rebuilding plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
264	Fire	Fire Licenses	Waste handling	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
265	Fire	Fire Licenses	Wood products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
266	Fire	Fire Licenses	Blasting operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
267	Fire	Fire Licenses	Commercial Day Care Facilities-Children	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
268	Fire	Fire Licenses	For Use Permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
269	Fire	Fire Licenses	Outside storage of Combustible material permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
270	Fire	Fire Service Fee	Re-Inspection Fee	\$72.00 flat rate Plus applicable Tech fee	\$72.00 flat rate Plus applicable Tech fee
271	Fire	Fire Service Fee	Investigation/Inspection/Fire watch/standby Fees-other than regular duty hours (Reimbursed Overtime)	\$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector Plus applicable Tech fee	\$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector Plus applicable Tech fee
272	Fire	Fire Service Fee	Investigation/Inspection Fees-during regular duty hours	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
273	Fire	Fire Service Fee	Fire Hydrant Flow Request (FHFR)	\$72.00/hr.(2hr. Min) per ea. Fire personnel Plus applicable Tech fee	\$72.00/hr.(2hr. Min) per ea. Fire personnel Plus applicable Tech fee
274	Fire	Fire Service Fee	Fire Watch/Standby-during regular duty hours	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
275	Fire	Fire Service Fee	Site Assessment (consultation)	\$75.00 flat rate Plus applicable Tech fee	\$75.00 flat rate Plus applicable Tech fee
276	Fire	Fire Service Fee	Non-Regulatory Inspections	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
277	Fire	Fire Service Fee	Commercial Safety Training	\$72.00 flat rate Plus applicable Tech fee	\$72.00 flat rate Plus applicable Tech fee
278	Fire	Fire Service Fee	Fire Plan Review by Appointment	\$146.00/hr. Plus applicable Tech fee	\$146.00/hr. Plus applicable Tech fee
279	Fire	Fire Service Fee	Fire Systems/Plan Review	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
280	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
281	Fire	Fire Service Fee	Building Permit Fire Final (BLD) Fee	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
282	Fire	Fire Service Fee	Expedited Services Fees-Site Inspections	\$144.00 initial (2hr. Min.); \$72.00/hr thereafter Plus applicable Tech fee	\$144.00 initial (2hr. Min.); \$72.00/hr thereafter Plus applicable Tech fee
283	International Bridges	Parking Meters	Meter Rentals	\$20.00	\$20.00
284	International Bridges	Parking Meters	Payments with Credit or Debit Card - to include Parking fee and convenience fee	MINIMUM Payment of \$1.03/1st hour then \$1.00/hour for additional time	MINIMUM Payment of \$1.03/1st hour then \$1.00/hour for additional time
285	International Bridges	Parking Meters	Administrative Fee Per Rental	\$35.00	\$35.00
286	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	\$0.50	\$0.50
287	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	\$0.50	\$0.50
288	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	\$3.00	\$3.00
289	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	\$3.50	\$3.50

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
290	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	\$3.00	\$3.00
291	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	\$3.50	\$3.50
292	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	\$1.50	\$1.50
293	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	\$1.75	\$1.75
294	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses (a motor vehicle used to transport persons and assigned to accommodate more than 10 passengers, including the operator), Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	\$4.00 per axle	\$4.00 per axle
295	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses (a motor vehicle used to transport persons and designed to accommodate more than 10 passengers, including the operator), Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	\$4.50 per axle	\$4.50 per axle
296	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Pre-paid	\$4.00 per axle	\$4.00 per axle
297	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	\$4.50 per axle	\$4.50 per axle
298	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks, or any other vehicle using the Zaragoza Commercial Bridge - Pre-Paid	\$4.00 per axle	\$4.00 per axle
299	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks, or any other vehicle using the Zaragoza Commercial Bridge - Cash at booth	\$4.50 per axle	\$4.50 per axle
300	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Pre-paid	Between \$5.00 and \$3.00	Between \$5.00 and \$3.00
301	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Cash at booth	Between \$5.50 and \$3.50	Between \$5.50 and \$3.50
302	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Pre-paid	Between \$5.00 and \$3.00	Between \$5.00 and \$3.00
303	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Cash at booth	Between \$5.50 and \$3.50	Between \$5.50 and \$3.50
304	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00	Between \$7.50 and \$4.00
305	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Cash at booth	Between \$8.00 and \$4.50	Between \$8.00 and \$4.50
306	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Box Truck, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00	Between \$7.50 and \$4.00
307	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Box Truck, 3 axles or more - Cash at Booth	Between \$8.00 and \$4.50	Between \$8.00 and \$4.50
308	International Bridges	Toll for International Bridges	AVI RFID - Replacement Fee	\$7.00	\$7.00
309	International Bridges	Special Privilege - Annual fee	Parking Parklet Permit		\$2,000.00 per metered space; plus applicable technology fee
310	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	\$17.00 plus applicable Technology Fee	\$17.00 plus applicable Technology Fee
311	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of three to 15 days	\$50.00 plus applicable Technology Fee	\$50.00 plus applicable Technology Fee
312	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of 16 to 30 days	\$160.00 plus applicable Technology Fee	\$160.00 plus applicable Technology Fee
313	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-fee for each month after first 30 days	\$90.00 plus applicable Technology Fee	\$90.00 plus applicable Technology Fee
314	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	\$100.00	\$100.00
315	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	\$100.00	\$100.00
316	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	\$100.00	\$100.00
317	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	\$40.00	\$40.00
318	Fire	Ambulance Franchise Application fee	Ambulance Franchise Application fee		\$125.00
319	Streets and Maintenance	Residential Parking	Application to impose parking restrictions within a district. Application to modify parking restriction/boundary or to dissolve parking restrictions or district	\$30.00 Plus applicable Tech fee - Restriction/Boundary Modification; \$25.00 Plus applicable Tech Fee - Dissolution of restriction or district	\$30.00 Plus applicable Tech fee - Restriction/Boundary Modification; \$25.00 Plus applicable Tech Fee - Dissolution of restriction or district
320	Streets and Maintenance	Residential Parking	Application to dissolve parking restrictions within a district	\$25.00 Plus applicable Tech fee	Delete
321	Streets and Maintenance	Residential Parking	New resident permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
322	Streets and Maintenance	Residential Parking	Annual resident parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
323	Streets and Maintenance	Residential Parking	Annual owner's parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
324	Streets and Maintenance	Residential Parking	Annual visitor parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
325	Streets and Maintenance	Residential Parking	Annual renewal fee	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
326	Streets and Maintenance	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	\$5.00 Plus applicable Tech fee	\$5.00 Plus applicable Tech fee
327	Streets and Maintenance	Residential Parking	Temporary one day parking permit	\$1.00 Plus applicable Tech fee	\$1.00 Plus applicable Tech fee
328	Streets and Maintenance	Residential Parking	Permit replacement	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
329	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	\$28.00	\$28.00
330	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	\$28.00	\$28.00
331	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	\$50.00	\$50.00
332	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	\$30.00	\$30.00
333	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	\$200.00	\$200.00
334	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
335	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
336	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	\$69.00	\$69.00
337	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	\$23.00	\$23.00
338	Streets and Maintenance	Paving Cut Permit	After Hours Inspection Fee, Weekend inspections (Sat & Sun) will require the contractor to be charged a minimum of 4 hours, Over 4 hours will be charged actual worked hours.	\$90.00	\$90.00
339	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	\$124.00	\$124.00
340	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	\$50.00	\$50.00
341	Planning & Inspections	Special Privilege	Application Fee - Permit	\$371.00 plus applicable technology fee	\$371.00 plus applicable technology fee
342	Planning & Inspections	Special Privilege	Application Fee - License	\$699 plus applicable technology fee	\$699 plus applicable technology fee
343	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee	Applicable technology fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
344	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee	Applicable technology fee
345	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (legally existing)	\$21.00 per awning, canopy, marquee, sign; plus applicable technology fee	\$75 plus applicable technology fee
346	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (new)	\$21.00 per awning, canopy, marquee, sign; plus applicable technology fee	\$21.00 per awning, canopy, marquee, sign; plus applicable technology fee
347	Planning & Inspections	Special Privilege - Annual fee	Arcades, Awnings, Canopies & Galleries that comply with City Code Section 15.08.1201		
348	Planning & Inspections	Special Privilege - Annual fee	Subdivision entrance signs	\$106.00 per sign; plus applicable technology fee	\$106.00 per sign; plus applicable technology fee
349	Planning & Inspections	Special Privilege - Annual fee	Taxi stand	\$2,120 per stand; plus applicable technology fee	\$2,120 per stand; plus applicable technology fee
350	Planning & Inspections	Special Privilege - Annual fee	For existing underground storage vault or structure in CBD	\$530.00 per vault or structure; plus applicable technology fee	\$550 plus applicable technology fee
351	Planning & Inspections	Special Privilege - Annual fee	Designated food vending concessions in the downtown area	\$2,120 per site; plus applicable technology fee	\$2,120 per site; plus applicable technology fee
352	Planning & Inspections	Special Privilege - Annual fee	Pipelines, whether overhead, surface or subsurface	\$3,710.00 flat rate plus \$220 per pipeline; plus applicable technology fee	\$3,710.00 flat rate plus \$220 per pipeline; plus applicable technology fee
353	Planning & Inspections	Special Privilege - Annual fee	Building or other structural encroachment	\$5.00 per square foot; plus applicable technology fee	\$5.00 per square foot; plus applicable technology fee
354	Planning & Inspections	Special Privilege - Annual fee	Stairways	\$11.00 per stairway; plus applicable technology fee	\$11.00 per stairway; plus applicable technology fee
355	Planning & Inspections	Special Privilege - Annual fee	Stairways (legally existing building 40 year and older)		
356	Planning & Inspections	Special Privilege - Annual fee	Facades	\$2.00 per linear foot; plus applicable technology fee	\$2.00 per linear foot; plus applicable technology fee
357	Planning & Inspections	Special Privilege - Annual fee	Pedestrian Sky Walk	\$530.00 per sky walk; plus applicable technology fee	Delete
358	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code	\$11.00 per site; plus applicable technology fee	\$11.00 per site; plus applicable technology fee
359	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code (legally existing building 40 years and older)		
360	Planning & Inspections	Special Privilege - Annual fee	Street furniture	\$21.00 per site; plus applicable technology fee	\$21.00 per site; plus applicable technology fee
361	Planning & Inspections	Special Privilege - Annual fee	Cables to include fiber optics - surface, subsurface and aerial	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply
362	Planning & Inspections	Special Privilege - Annual fee	Outdoor pay telephones	\$1,060.00 per site; plus applicable technology fee	Delete
363	Planning & Inspections	Special Privilege - Annual Fee	Mobile Billboards	\$1,500.00 per issued Permit; plus applicable technology fee	\$1,500.00 per issued Permit; plus applicable technology fee
364	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced canopy or awning	\$21.00 per canopy or awning; plus applicable technology fee	Delete
365	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced canopy or awning, canopy or gallery that complies with City Code Section 15.08.1201	-	Delete
366	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced wall sign	\$21.00 per site; plus applicable technology fee	Delete
367	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced marquee, kiosk, or other sign	\$53.00 per site; plus applicable technology fee	\$53.00 per site; plus applicable technology fee
368	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Street furniture	\$21.00 per site; plus applicable technology fee	\$21.00 per site; plus applicable technology fee
369	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Outdoor cafe, restaurant, or market place	\$159.00 per site; plus applicable technology fee	\$159.00 per site; plus applicable technology fee
370	Planning & Inspections	Special Privilege - Annual Fee - Downtown Improvement Area	Sidewalk Vending Space	Flat fee of \$150 for 100 square feet or less of license area and \$300 for license area over 100 square feet; plus applicable technology fee	Flat fee of \$150 for 100 square feet or less of license area and \$300 for license area over 100 square feet; plus applicable technology fee
371	Planning & Inspections	Special Privilege - Annual Fee	Sidewalk Vending Space	Flat fee of \$200 for 100 square feet or less of license area and \$400 for license area over 100 square feet; plus applicable technology fee	Flat fee of \$200 for 100 square feet or less of license area and \$400 for license area over 100 square feet; plus applicable technology fee
372	Planning & Inspections	Special Privilege - Temporary Use Fee - Downtown Improvement Area	Street closure in Downtown Improvement Area	\$53.00 per 12 hour period; plus applicable technology fee	\$53.00 per 12 hour period; plus applicable technology fee
373	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary street display	\$11.00 each plus the city's cost of installation, inspection and removal; plus applicable technology fee	\$11.00 each plus the city's cost of installation, inspection and removal; plus applicable technology fee
374	Planning & Inspections	Special Privilege - Temporary Use Fee	Banner Program	\$11.00, plus city's cost of installation fees; plus applicable technology fee	\$11.00, plus city's cost of installation fees; plus applicable technology fee
375	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary banner	\$11.00 per day, plus city's cost of installation and inspection; plus applicable technology fee	\$11.00 per day, plus city's cost of installation and inspection; plus applicable technology fee
376	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a residential/apartment zone, exceeding 24 hours	\$53.00 per 12 hour period; plus applicable technology fee	\$53.00 per 12 hour period; plus applicable technology fee
377	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a commercial/manufacturing zone	\$106.00 per 12 hour period; plus applicable technology fee	\$106.00 per 12 hour period; plus applicable technology fee
378	Planning & Inspections	Special Privilege - Annual Fee : Aerial encroachments other than those listed	Special Privilege - Annual Fee : Aerial encroachments other than those listed	Area in square feet x market value per square foot x ten percent x seventy-five percent; minimum fee of \$1,060.00; plus applicable technology fee	Area in square feet x market value per square foot x ten percent x seventy-five percent; minimum fee of \$1,060.00; plus applicable technology fee
379	Planning & Inspections	Parade Permit Application - Base Fee	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus applicable technology fee	\$131.00 plus applicable technology fee
380	Planning & Inspections	Parade Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus base parade permit fee and applicable technology fee	\$131.00 plus base parade permit fee and applicable technology fee
381	Planning & Inspections	Special Event Permit Application	Application submitted at least 30 days in advance of event for areas located outside of the Downtown Improvement Area.	\$371 plus applicable technology fee	\$371 plus applicable technology fee
382	Planning & Inspections	Special Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event.	\$371.00 plus base special event permit application fee and applicable technology fee	\$371.00 plus base special event permit application fee and applicable technology fee
383	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area	Application submitted at least 30 days in advance of event for areas located within the Downtown Improvement Area.	\$212 plus applicable technology fee	\$212 plus applicable technology fee
384	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area- late fee	Application submitted at least 7 days but less than 30 days in advance of event.	\$212.00 plus base downtown special event permit application fee and applicable technology fee	\$212.00 plus base downtown special event permit application fee and applicable technology fee
385	Planning & Inspections	Temporary Event Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus applicable technology fee	\$131.00 plus applicable technology fee
386	Planning & Inspections	Temporary Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus base temporary event permit application fee and applicable technology fee	\$131.00 plus base temporary event permit application fee and applicable technology fee
387	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee	Cost plus applicable technology fee

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
388	Planning & Inspections	Planning Documents	Special Publications of City and Geographical Information		
389	Planning & Inspections	Planning Documents	Planning dept. demo pack	\$19 plus applicable technology fee	Delete
390	Planning & Inspections	Planning Documents	Zoning Map Series	\$176 plus applicable technology fee	Delete
391	Planning & Inspections	Planning Documents	Plan El Paso	\$56 plus applicable technology fee	\$56 plus applicable technology fee
392	Planning & Inspections	Planning Documents	Plan El Paso (single 11 x 17)	\$9.00 plus applicable technology fee	\$9.00 plus applicable technology fee
393	Planning & Inspections	Planning Documents	Plan El Paso (single 24 x 36)	\$18 plus applicable technology fee	\$18 plus applicable technology fee
394	Planning & Inspections	Planning Documents	GIS Information		
395	Planning & Inspections	Planning Documents	Maps-size of longest side		
396	Planning & Inspections	Planning Documents	up to 12"	\$6 plus applicable technology fee	\$6 plus applicable technology fee
397	Planning & Inspections	Planning Documents	up to 24"	\$12 plus applicable technology fee	\$12 plus applicable technology fee
398	Planning & Inspections	Planning Documents	up to 36"	\$18 plus applicable technology fee	\$18 plus applicable technology fee
399	Planning & Inspections	Planning Documents	over 36"	\$21 plus applicable technology fee	\$21 plus applicable technology fee
400	Planning & Inspections	Planning Documents	Street Code Book	\$33 plus applicable technology fee	Delete
401	Planning & Inspections	Applications - Zoning	Zoning Condition or Special Contract - Release or Amendment	\$1,195 plus applicable technology fee	\$1,400 plus applicable technology fee
402	Planning & Inspections	Applications - Zoning	Rezoning	\$1,195 plus applicable technology fee	\$1,400 plus applicable technology fee
403	Planning & Inspections	Applications - Zoning	Special Permit	\$1,289 plus applicable technology fee	\$1,500 plus applicable technology fee
404	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan - City Council	\$1,131 plus applicable technology fee	\$1,350 plus applicable technology fee
405	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - City Plan Commission	\$648 plus applicable technology fee	\$750 plus applicable technology fee
406	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - Administrative Review	\$351 plus applicable technology fee	\$475 plus applicable technology fee
407	Planning & Inspections	Applications - Zoning	Detailed Site Plan-Administrative Modification	\$194 plus applicable technology fee.	\$300 plus applicable technology fee
408	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	\$352 plus applicable technology fee	\$450 plus applicable technology fee
409	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	\$415 plus applicable technology fee	\$525 plus applicable technology fee
410	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	\$495 plus applicable technology fee	\$600 plus applicable technology fee
411	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	\$562 plus applicable technology fee	\$625 plus applicable technology fee
412	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	\$709 plus applicable technology fee	\$795 plus applicable technology fee
413	Planning & Inspections	Applications - Subdivisions	Major Preliminary	\$2,013 plus applicable technology fee	\$2,250 plus applicable technology fee
414	Planning & Inspections	Applications - Subdivisions	Major Final	\$1,902 plus applicable technology fee	\$2,220 plus applicable technology fee
415	Planning & Inspections	Applications - Subdivisions	Major Combination	\$2,211 plus applicable technology fee	\$2,300 plus applicable technology fee
416	Planning & Inspections	Applications - Subdivisions	Development Plat	\$1,846 plus applicable technology fee	\$1,846 plus applicable technology fee
417	Planning & Inspections	Applications - Subdivisions	Minor	\$878 plus applicable technology fee	\$1,000 plus applicable technology fee
418	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	\$1,695 plus applicable technology fee	\$1,850 plus applicable technology fee
419	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	\$1,857 plus applicable technology fee	\$2,100 plus applicable technology fee
420	Planning & Inspections	Applications - Subdivisions	Extension/Reinstatement	\$416 plus applicable technology fee	\$610 plus applicable technology fee
421	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	\$2,222 plus applicable technology fee	\$2,350 plus applicable technology fee
422	Planning & Inspections	Applications - Subdivisions	Amending	\$717 plus applicable technology fee	\$845 plus applicable technology fee
423	Planning & Inspections	Applications - Subdivisions	Plating Determination Certificate	\$80 plus applicable technology fee	\$100 plus applicable technology fee
424	Planning & Inspections	Subdivision Improvements Review Application	Review Only	.1-10 acres \$1000 thereafter \$75/acre plus applicable technology fee	.1-10 acres \$1000 thereafter \$75/acre plus applicable technology fee
425	Planning & Inspections	Subdivision Improvements	Pre application review for drainage, subdivision, commercial, flood zone	\$75.00/hour plus applicable technology fee	\$75.00/hour plus applicable technology fee
426	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	\$148 + \$60 per hour, plus applicable technology fee	\$148 + \$60 per hour, plus applicable technology fee
427	Planning & Inspections	Subdivision Inspections	0.1-10.0 acre	\$148 + \$60 per hour, plus applicable technology fee	\$148 + \$60 per hour, plus applicable technology fee
428	Planning & Inspections	Subdivision Inspections	10.1-30.0 acre	\$255 + \$60 per hour, plus applicable technology fee	\$255 + \$60 per hour, plus applicable technology fee
429	Planning & Inspections	Subdivision Inspections	30.1-60.0 acre	\$448 + \$60 per hour, plus applicable technology fee	\$448 + \$60 per hour, plus applicable technology fee
430	Planning & Inspections	Subdivision Inspections	60.1-100.0 acre	\$815 + \$60 per hour, plus applicable technology fee	\$815 + \$60 per hour, plus applicable technology fee
431	Planning & Inspections	Subdivision Inspections	Over 100 acres	\$1,333 + \$60 per hour, plus applicable technology fee	\$1,333 + \$60 per hour, plus applicable technology fee
432	Planning & Inspections	Subdivision Inspections	Pre final or final inspections	\$200/hour, Plus applicable technology fee	\$200/hour, Plus applicable technology fee
433	Planning & Inspections	Subdivision Inspections	Preparation of Acceptance of Subdivision	\$75.00/hour	\$75.00/hour
434	Planning & Inspections	Applications - Grading	Grading Plan - Additional fee is required for additional review, additional inspection, or expedite review	\$84 per hour applicable technology fee	\$84 per hour applicable technology fee
435	Planning & Inspections	Applications - Subdivision Improvement Plans	Subdivision Improvement Plan - Beyond the second review additional fee	\$168 per hour applicable technology fee	\$168 per hour applicable technology fee
436	Planning & Inspections	Applications - Subdivisions	Vesting review of regulations for development applications	\$297.60 plus applicable technology fee	\$350 plus applicable technology fee
437	Planning & Inspections	Applications - Subdivisions	Land Study - 0.0 up to and including 300 acres	\$4,719 plus applicable technology fee.	\$4,719 plus applicable technology fee.
438	Planning & Inspections	Applications - Subdivisions	Land Study - over 300 acres up to and including 600 acres	\$6,958 plus applicable technology fee.	\$6,958 plus applicable technology fee.
439	Planning & Inspections	Applications - Subdivisions	Land Study - over 600 acres up to and including 900 acres	\$8,906 plus applicable technology fee.	\$8,906 plus applicable technology fee.
440	Planning & Inspections	Applications - Subdivisions	Land Study - over 900 acres or more	\$11,651 plus applicable technology fee.	\$11,651 plus applicable technology fee.
441	Planning & Inspections	Applications - Subdivisions	Amended Land Study - 0.0 up to and including 300 acres	\$2,293 plus applicable technology fee.	\$2,293 plus applicable technology fee.
442	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 300 acres up to and including 600 acres	\$3,381 plus applicable technology fee.	\$3,381 plus applicable technology fee.
443	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 600 acres up to and including 900 acres	\$4,327 plus applicable technology fee.	\$4,327 plus applicable technology fee.
444	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 900 acres or more	\$5,661 plus applicable technology fee.	\$5,661 plus applicable technology fee.
445	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	\$645 plus applicable technology fee.	\$645 plus applicable technology fee.
446	Planning & Inspections	Comp Plan Amendment	Comprehensive Plan Amendment	\$958 plus applicable technology fee	\$1,000 plus applicable technology fee
447	Planning & Inspections	Applications - Subdivisions	Vacation of Recorded Subdivision	\$1,201 plus applicable technology fee.	\$1,400 plus applicable technology fee

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
448	Planning & Inspections	Applications - Subdivisions	Vacation of Public Rights-of-Way or Easements	\$1,938 plus applicable technology fee	\$2,200 plus applicable technology fee
449	Planning & Inspections	Applications - Subdivisions	Dedication of Rights-of-Way or Easements by Metes & Bounds	\$1,538 plus applicable technology fee	\$1,750 plus applicable technology fee
450	Planning & Inspections	Applications - Subdivisions	Street Name Change	\$2,056 plus applicable technology fee.	\$2,300 plus applicable technology fee
451	Planning & Inspections	Applications - Subdivisions	5-day review (Third review and any subsequent reviews)	\$235 plus applicable technology fee	\$235 plus applicable technology fee
452	Planning & Inspections	Other Applications	Address assignment, change or verification	\$18 plus applicable technology fee	\$18 plus applicable technology fee
453	Planning & Inspections	Other Applications	Development Agreement (includes PID applications)	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
454	Planning & Inspections	Other Applications	Off-site park dedications	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
455	Planning & Inspections	Other Applications	Annexation	\$2,405 plus applicable technology fee	\$2,405 plus applicable technology fee
456	Planning & Inspections	Other Applications	Complete subdivision ordinance	\$16 plus applicable technology fee.	\$16 plus applicable technology fee.
457	Planning & Inspections	Other Applications	Applications - Zoning : Zoning Verification Letter	\$150 plus applicable technology fee.	\$190 plus applicable technology fee
458	Planning & Inspections	Other Applications	Zoning verification letter/ with specific request for information	\$150 plus applicable technology fee.	Delete
459	Planning & Inspections	Other Applications	Shared Parking	\$146 plus applicable technology fee.	\$228 plus applicable technology fee
460	Planning & Inspections	Other Applications	Special Investigation	\$84 plus applicable technology fee.	Delete
461	Planning & Inspections	Other Applications	Additional requests for information for above	\$84 plus applicable technology fee.	Delete
462	Planning & Inspections	Other Applications	Processing fee for high screening walls	\$150 plus applicable technology fee.	Delete
463	Planning & Inspections	Other Applications	Rescind mandatory wall requirement	\$150 plus applicable technology fee.	Delete
464	Planning & Inspections	Other Applications	Classification of use from zoning administrator	\$150 plus applicable technology fee.	Delete
465	Planning & Inspections	Other Applications	Applications - Zoning : Zoning Board of Adjustment Application	\$728 plus applicable technology fee.	\$900 plus applicable technology fee
466	Planning & Inspections	Other Applications	Zoning Board of Adjustment - commercial application	\$728 plus applicable technology fee.	Delete
467	Planning & Inspections	Legal Nonconforming	Applications - Zoning : Legal Nonconforming : Registration for Legal Nonconforming	\$123 plus applicable technology fee	\$200 plus applicable technology fee
468	Planning & Inspections	Neighborhood Conservancy Overlay (NCO) - CRC review	Applications - Zoning : City Review Committee Neighborhood Conservancy Overlay (NCO) - City Review Committee review	\$212 plus applicable technology fee	\$300 plus applicable technology fee
469	Planning & Inspections	Other Applications	Pre-application meeting	\$125/hr plus applicable technology fee	\$125/hr plus applicable technology fee
470	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	\$308 plus applicable technology fee.	\$308 plus applicable technology fee.
471	Planning & Inspections	Development	Flood Plain Development Review	\$80.00/hour plus applicable technology fee	\$125 per hour plus applicable technology fee
472	Planning & Inspections	Development	Third party review for Floodplain, CLOMR, LOMR or any other FEMA's application for review	\$130.00/hour plus applicable technology fee	\$130.00/hour plus applicable technology fee
473	Planning & Inspections	Development	Flood Determination Letter	\$25.00 plus applicable technology fee.	\$100.00 plus applicable technology fee
474	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Residential	\$24.00 plus applicable tech fee	\$24.00 plus applicable tech fee
475	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Engineering- Land Development	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
476	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Commercial	\$45.00 plus applicable technology fee	\$45.00 plus applicable technology fee
477	Planning & Inspections	Administrative Fee (Permit Cancellation)	Permit cancellation fee for permits that are not assessed a plan review fee.	Equal to 30% of permit fee plus applicable technology fee	Equal to 30% of permit fee plus applicable technology fee
478	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents – Planning	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
479	Planning & Inspections	Completion Permit	Completion Permit for Plumbing, Mechanical or Electrical Permits	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher plus applicable technology fee	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher plus applicable technology fee
480	Planning & Inspections	Board and Secure Permit Fee	Board and Secure Permit Fee:	Level I: Single Family and up to a quadraplex on one parcel or commercial building less than 5,000 sq. ft.: \$115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: \$231 Level III: Commercial building greater than 10,000 sq. ft.: \$346 plus applicable technology fee	Level I: Single Family and up to a quadraplex on one parcel or commercial building less than 5,000 sq. ft.: \$115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: \$231 Level III: Commercial building greater than 10,000 sq. ft.: \$346 plus applicable technology fee
481	Planning & Inspections	Plan Review - Re-Submission Fee		\$212 plus applicable technology fee	\$212 plus applicable technology fee
482	Planning & Inspections	Plan Review- Expedited Review 1 - For construction permits with valuation equal to or greater than \$300,000.00		Six hundred forty five dollars (\$645) plus one hundred and fifty six dollars (\$156) for each hour or portion of an hour of plan review time plus applicable technology fee.	Six hundred forty five dollars (\$645) plus one hundred and fifty six dollars (\$156) for each hour or portion of an hour of plan review time plus applicable technology fee.
483	Planning & Inspections	Plan Review - Expedited Review 2 - For construction permits with valuation less than \$300,000.00		Two hundred and fifty six dollars (\$256) plus ninety four dollars (\$94) for each hour or portion of an hour of plan review time plus applicable technology fee.	Two hundred and fifty six dollars (\$256) plus ninety four dollars (\$94) for each hour or portion of an hour of plan review time plus applicable technology fee.
484	Planning & Inspections	Commercial Plan Review - Review Fee		Equal to 30% of building permit fee plus applicable technology fee	Equal to 30% of building permit fee plus applicable technology fee
485	Planning & Inspections	Appeals Board Fees	To include Zoning Board of Adjustment and Construction Board of Appeals	\$555 plus applicable technology fee	\$555 plus applicable technology fee
486	Planning & Inspections	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	\$555 plus applicable technology fee	\$555 plus applicable technology fee
487	Planning & Inspections	Building Permits	Solar Shingle per 100 sq. ft.	\$14 per sq. ft. plus base fee plus applicable technology fee	\$14 per sq. ft. plus base fee plus applicable technology fee
488	Planning & Inspections	Building Permits	Contractor starting work without a permit on a residential building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee	Triple the permit fee for working without a permit plus applicable technology fee
489	Planning & Inspections	Building Permits	Contractor starting work without a permit on a commercial building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee	Triple the permit fee for working without a permit plus applicable technology fee
490	Planning & Inspections	Building Permits	Homeowner starting work without a permit on his own residential building, structure, electrical, gas, mechanical, irrigation or plumbing system before obtaining the necessary permits or written authorization from the building official	Double the permit fee for working without a permit plus applicable technology fee	Double the permit fee for working without a permit plus applicable technology fee
491	Planning & Inspections	Building Permits	Permit which require only one inspection	\$110 plus applicable technology fee	\$110 plus applicable technology fee
492	Planning & Inspections	Building Permits	Pre-Inspection Fee	\$110 plus applicable technology fee	\$110 plus applicable technology fee
493	Planning & Inspections	Building Permits	building/existing building C of O	\$110 plus applicable technology fee	\$110 plus applicable technology fee
494	Planning & Inspections	Building Permits	building /fences	\$110 plus applicable technology fee	\$110 plus applicable technology fee
495	Planning & Inspections	Building Permits	Building/electrical fence	\$152 plus applicable technology fee	\$152 plus applicable technology fee
496	Planning & Inspections	Building Permits	building/placement	\$110 plus applicable technology fee	\$110 plus applicable technology fee

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497	Planning & Inspections	Building Permits	building/plumbing/CHP	\$110 plus applicable technology fee	\$110 plus applicable technology fee
498	Planning & Inspections	Building Permits	building/right of way	\$110 plus applicable technology fee	\$110 plus applicable technology fee
499	Planning & Inspections	Building Permits	building/siding	\$110 plus applicable technology fee	\$110 plus applicable technology fee
500	Planning & Inspections	Building Permits	building/weatherization	\$110 plus applicable technology fee	\$110 plus applicable technology fee
501	Planning & Inspections	Building Permits	building/windows	\$110 plus applicable technology fee	\$110 plus applicable technology fee
502	Planning & Inspections	Building Permits	Permit which require two inspections	\$160 plus applicable technology fee	\$160 plus applicable technology fee
503	Planning & Inspections	Building Permits	Demolition Permit	\$115 plus applicable technology fee	\$115 plus applicable technology fee
504	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	\$115 plus applicable technology fee	\$115 plus applicable technology fee
505	Planning & Inspections	Building Permits	building/retaining walls	\$115 plus applicable technology fee	\$115 plus applicable technology fee
506	Planning & Inspections	Building Permits	Moving a building	\$115 plus applicable technology fee	\$115 plus applicable technology fee
507	Planning & Inspections	Building Permits	Temporary structures-amusement devices		
508	Planning & Inspections	Building Permits	per ride-per month	\$9 plus applicable technology fee	\$9 plus applicable technology fee
509	Planning & Inspections	Building Permits	minimum	\$51 plus applicable technology fee	\$51 plus applicable technology fee
510	Planning & Inspections	Building Permits	Cellular Service	Based on the valuation of the tower. The same as a commercial building. plus applicable technology fee	Based on the valuation of the tower. The same as a commercial building. plus applicable technology fee
511	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Permit Fee	\$40 plus applicable technology fee	\$40 plus applicable technology fee
512	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Per Month	\$ 0.14 / Sq. ft. plus applicable technology fee	\$ 0.14 / Sq. ft. plus applicable technology fee
513	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	\$51 plus applicable technology fee	\$51 plus applicable technology fee
514	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of :		
515	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of on-street parking meters	\$9/day per meter plus applicable technology fee	\$9/day per meter plus applicable technology fee
516	Planning & Inspections	Building Permits - Commercial		For Structural repair work costing over five hundred dollars (\$500.00) and less than fifteen thousand dollars (\$15,000.00), all repair work, new work and remodeling with a valuation up to and not including fifteen thousand dollars and requiring plans and plan review, the fee shall be one hundred sixty dollars and forty-nine cents (\$160.49) plus plan review fee and applicable technology fee.	For Structural repair work costing over five hundred dollars (\$500.00) and less than fifteen thousand dollars (\$15,000.00), all repair work, new work and remodeling with a valuation up to and not including fifteen thousand dollars and requiring plans and plan review, the fee shall be one hundred sixty dollars and forty-nine cents (\$160.49) plus plan review fee and applicable technology fee.
517	Planning & Inspections	Building Permits - Commercial		For a valuation from fifteen thousand dollars and including one hundred thousand dollars, the fee shall be one hundred sixty-one dollars and twelve cents (\$161.12) for the first fifteen thousand dollars plus eight dollars and forty-eight cents (\$8.48) per thousand for each additional thousand or fraction thereof by which the valuation exceeds fifteen thousand dollars plus plan review fee and applicable technology fee.	For a valuation from fifteen thousand dollars and including one hundred thousand dollars, the fee shall be one hundred sixty-one dollars and twelve cents (\$161.12) for the first fifteen thousand dollars plus eight dollars and forty-eight cents (\$8.48) per thousand for each additional thousand or fraction thereof by which the valuation exceeds fifteen thousand dollars plus plan review fee and applicable technology fee.
518	Planning & Inspections	Building Permits - Commercial		For a valuation over one hundred thousand dollars up to and including five hundred thousand dollars, the fee shall be eight hundred thirty-seven dollars and forty cents (\$837.40) for the first one hundred thousand dollars, plus six dollars and thirty-six cents (\$6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars plus plan review fee and applicable technology fee.	For a valuation over one hundred thousand dollars up to and including five hundred thousand dollars, the fee shall be eight hundred thirty-seven dollars and forty cents (\$837.40) for the first one hundred thousand dollars, plus six dollars and thirty-six cents (\$6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars plus plan review fee and applicable technology fee.
519	Planning & Inspections	Building Permits - Commercial		For a valuation over five hundred thousand dollars up to and including one million dollars, the fee shall be three thousand one hundred twelve dollars and seventy-two cents (\$3,112.72) for the first five hundred thousand dollars plus three dollars and twenty eight cents (\$3.28) for each one thousand dollars of fraction thereof by which the valuation exceeds five hundred thousand dollars plus plan review fee and applicable technology fee.	For a valuation over five hundred thousand dollars up to and including one million dollars, the fee shall be three thousand one hundred twelve dollars and seventy-two cents (\$3,112.72) for the first five hundred thousand dollars plus three dollars and twenty eight cents (\$3.28) for each one thousand dollars of fraction thereof by which the valuation exceeds five hundred thousand dollars plus plan review fee and applicable technology fee.
520	Planning & Inspections	Building Permits - Commercial		For a valuation over one million dollars, the fee shall be four thousand seven hundred fifty-eight dollars and thirty-four cents (\$4,758.34) for the first one million dollars plus two dollars and twelve cents (\$2.12) for each one thousand dollars of fraction thereof by which the valuation exceeds one million thousand dollars plus plan review fee and applicable technology fee.	For a valuation over one million dollars, the fee shall be four thousand seven hundred fifty-eight dollars and thirty-four cents (\$4,758.34) for the first one million dollars plus two dollars and twelve cents (\$2.12) for each one thousand dollars of fraction thereof by which the valuation exceeds one million thousand dollars plus plan review fee and applicable technology fee.
521	Planning & Inspections	Building Permits - Commercial	Commercial Swimming Pool	\$238 plus applicable technology fee	\$238 plus applicable technology fee
522	Planning & Inspections	Building Permits - Commercial	Commercial Spa	\$185 plus applicable technology fee	\$185 plus applicable technology fee
523	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee	50% of current permit fee plus applicable technology fee
524	Planning & Inspections	Building Permits	Foundation Only Permit	10% of total permit fee plus applicable technology fee	10% of total permit fee plus applicable technology fee
525	Planning & Inspections	Building Permits - Commercial	Shell Permit	80% of building permit fee plus applicable technology fee	80% of building permit fee plus applicable technology fee
526	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee plus applicable technology fee	20% of building permit fee plus applicable technology fee
527	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For New Buildings	20% of building permit fee plus applicable technology fee	20% of building permit fee plus applicable technology fee
528	Planning & Inspections	Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation Calculation based on \$5,300 per plan unit. plus applicable technology fee	Landscape fees in lieu of installation Calculation based on \$5,300 per plan unit. plus applicable technology fee

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
529	Planning & Inspections	Single Family Residential Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation \$150 plus applicable technology fee	Landscape fees in lieu of installation \$150 plus applicable technology fee
530	Planning & Inspections	Electrical Permits		Repairs or alterations costing under \$1,000.00 requiring building permit fee shall be according to Schedule B. plus applicable technology fee	Repairs or alterations costing under \$1,000.00 requiring building permit fee shall be according to Schedule B. plus applicable technology fee
531	Planning & Inspections	Electrical Permits	\$1,000.00 to \$6,000.00	Repair work costing over \$1,000.00 and all new and remodeling work with a building permit valuation up to including \$6,000.00 shall be \$76 plus applicable technology fee.	Repair work costing over \$1,000.00 and all new and remodeling work with a building permit valuation up to including \$6,000.00 shall be \$76 plus applicable technology fee.
532	Planning & Inspections	Electrical Permits	\$6,000.00 to \$15,000.00	Building permit valuation over \$6,000.00 shall be \$78 for the first \$6,000.00 plus \$1.05 for each additional thousand of fraction thereof up to and including \$15,000.00 plus applicable technology fee.	Building permit valuation over \$6,000.00 shall be \$78 for the first \$6,000.00 plus \$1.05 for each additional thousand of fraction thereof up to and including \$15,000.00 plus applicable technology fee.
533	Planning & Inspections	Electrical Permits	\$15,000.00 to \$100,000.00	Building permit valuation over \$15,000.00 shall be \$89 for the first \$15,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$100,000.00 plus applicable tech fee.	Building permit valuation over \$15,000.00 shall be \$89 for the first \$15,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$100,000.00 plus applicable tech fee.
534	Planning & Inspections	Electrical Permits	\$100,000.00 to \$500,000.00	Building permit valuation over \$100,000.00 shall be \$222 for the first \$100,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$500,000.00 plus applicable technology fee.	Building permit valuation over \$100,000.00 shall be \$222 for the first \$100,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$500,000.00 plus applicable technology fee.
535	Planning & Inspections	Electrical Permits	\$500,000.00 to \$1,000,000.00	Building permit valuation over \$500,000.00 shall be \$634 for the first \$500,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$1,000,000.00 plus applicable technology fee.	Building permit valuation over \$500,000.00 shall be \$634 for the first \$500,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$1,000,000.00 plus applicable technology fee.
536	Planning & Inspections	Electrical Permits	\$1,000,000.00 and over	Building permit valuation over \$1,000,000.00 shall be \$1,051 for the first \$1,000,000.00 plus \$1.05 for each additional thousand for fraction plus applicable technology fee.	Building permit valuation over \$1,000,000.00 shall be \$1,051 for the first \$1,000,000.00 plus \$1.05 for each additional thousand for fraction plus applicable technology fee.
537	Planning & Inspections	Electrical Permits		Fees as herein established shall be paid for ordinary minor repairs costing under \$1,000.00 or jobs without building permits plus applicable technology fee	Fees as herein established shall be paid for ordinary minor repairs costing under \$1,000.00 or jobs without building permits plus applicable technology fee
538	Planning & Inspections	Other Applications	Applications - Zoning : City Review Committee Neighborhood Conservancy Overly (NCO) - Appeal to City Plan Commission	\$121 plus applicable technology fee	\$245 plus applicable technology fee
539	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
540	Planning & Inspections	Electrical Permits	Service entrance:		
541	Planning & Inspections	Electrical Permits	Each Temporary Service or Each Service Release	\$30 based on quantity plus base fee and applicable technology fee	\$30 based on quantity plus base fee and applicable technology fee
542	Planning & Inspections	Electrical Permits	New change or replace		
543	Planning & Inspections	Electrical Permits	Each Service or new/replacement of electrical panel/panel board	\$47 based on quantity plus base fee and applicable technology fee	\$47 based on quantity plus base fee and applicable technology fee
544	Planning & Inspections	Electrical Permits	Max Service Entrance Fee	\$130 plus applicable technology fee	\$130 plus applicable technology fee
545	Planning & Inspections	Electrical Permits	Outlets:		
546	Planning & Inspections	Electrical Permits	1 to 20 ea.	\$1.17 Based on quantity plus base fee and applicable technology fee	\$1.17 Based on quantity plus base fee and applicable technology fee
547	Planning & Inspections	Electrical Permits	21 to 40 ea.	\$0.90 Based on quantity plus base fee and applicable technology fee	\$0.90 Based on quantity plus base fee and applicable technology fee
548	Planning & Inspections	Electrical Permits	Over 40 ea.	\$0.90 Based on quantity plus base fee and applicable technology fee	\$0.90 Based on quantity plus base fee and applicable technology fee
549	Planning & Inspections	Electrical Permits	Fixtures:		
550	Planning & Inspections	Electrical Permits	Appliances to include: Range, Dyers, Water Heaters, Furnace, Dishwasher, Garbage Disposal, Trash Compactor, Bathroom Heaters and Evaporative Coolers.	\$3.18 Based on quantity plus base fee and applicable technology fee	\$3.18 Based on quantity plus base fee and applicable technology fee
551	Planning & Inspections	Electrical Permits	Refrigerated air conditioner, per ton	\$1.05 based on quantity plus base fee and applicable technology fee	\$1.05 based on quantity plus base fee and applicable technology fee
552	Planning & Inspections	Electrical Permits	Transformer type welder, ea.	\$13 based on quantity plus base fee and applicable technology fee	\$13 based on quantity plus base fee and applicable technology fee
553	Planning & Inspections	Electrical Permits	X-ray machine, ea.	\$38 based on quantity plus base fee and applicable technology fee	\$38 based on quantity plus base fee and applicable technology fee
554	Planning & Inspections	Electrical Permits	Fractional H.P. Motor, per H.P.:		
555	Planning & Inspections	Electrical Permits	1 to 10 H.P.	\$2.11 based on quantity plus base fee and applicable technology fee	\$2.11 based on quantity plus base fee and applicable technology fee
556	Planning & Inspections	Electrical Permits	Over 10 H.P., ea.	\$1.05 based on quantity plus base fee and applicable technology fee	\$1.05 based on quantity plus base fee and applicable technology fee
557	Planning & Inspections	Electrical Permits	Motor, per H.P.		
558	Planning & Inspections	Electrical Permits	1 to 20 H.P., ea.	\$2.11 based on quantity plus base fee and applicable technology fee	\$2.11 based on quantity plus base fee and applicable technology fee
559	Planning & Inspections	Electrical Permits	Over 20 H.P., ea.	\$1.05 based on quantity plus base fee and applicable technology fee	\$1.05 based on quantity plus base fee and applicable technology fee
560	Planning & Inspections	Electrical Permits	Feed rail and bus way, per linear foot	\$0.74 based on quantity plus base fee and applicable technology fee	\$0.74 based on quantity plus base fee and applicable technology fee
561	Planning & Inspections	Electrical Permits	Under floor duct or cellular raceway/conduit per linear foot	\$0.27 based on quantity plus base fee and applicable technology fee	\$0.27 based on quantity plus base fee and applicable technology fee
562	Planning & Inspections	Electrical Permits	Power or lighting transformer per k.v.a.	\$1.05 based on quantity plus base fee and applicable technology fee	\$1.05 based on quantity plus base fee and applicable technology fee
563	Planning & Inspections	Electrical Permits	Mobile home	\$14 based on quantity plus base fee and applicable technology fee	\$14 based on quantity plus base fee and applicable technology fee
564	Planning & Inspections	Electrical Permits	T.V. Outlets-master systems only:		
565	Planning & Inspections	Electrical Permits	Base fee	\$110 plus applicable technology fee	\$110 plus applicable technology fee
566	Planning & Inspections	Electrical Permits	Plus per outlet	\$2 based on quantity plus base fee and applicable technology fee	\$2 based on quantity plus base fee and applicable technology fee
567	Planning & Inspections	Electrical Permits	Swimming pool; hot-tub; spa; Jacuzzi; ea.	\$46 based on quantity plus base fee and applicable technology fee	\$46 based on quantity plus base fee and applicable technology fee
568	Planning & Inspections	Electrical Permits	Temporary installation such as carnivals, show windows, conventions, etc., ea.	\$51 based on quantity plus base fee and applicable technology fee	\$51 based on quantity plus base fee and applicable technology fee

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
569	Planning & Inspections	Electrical Permits	Generators	\$51 based on quantity plus base fee and applicable technology fee	\$51 based on quantity plus base fee and applicable technology fee
570	Planning & Inspections	Electrical Permits	Others not covered	\$14 based on quantity plus base fee and applicable technology fee	\$14 based on quantity plus base fee and applicable technology fee
571	Planning & Inspections	Electrical Permits	Solar heating systems	\$24 based on quantity plus base fee and applicable technology fee	\$24 based on quantity plus base fee and applicable technology fee
572	Planning & Inspections	Electrical Permits	Solar panels, ea.	\$14 based on quantity plus base fee and applicable technology fee	\$14 based on quantity plus base fee and applicable technology fee
573	Planning & Inspections	Mechanical	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
574	Planning & Inspections	Mechanical	Boiler: 5 horsepower or less, ea.	\$36 based on quantity plus base fee and applicable technology fee	\$36 based on quantity plus base fee and applicable technology fee
575	Planning & Inspections	Mechanical	Boiler Horsepower additional over 5, ea.	\$36 plus \$6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee	\$36 plus \$6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee
576	Planning & Inspections	Mechanical	Each evaporative cooler	\$24 based on quantity plus base fee and applicable technology fee	\$24 based on quantity plus base fee and applicable technology fee
577	Planning & Inspections	Mechanical	Each force air or gravity heater or furnace	\$24 based on quantity plus base fee and applicable technology fee	\$24 based on quantity plus base fee and applicable technology fee
578	Planning & Inspections	Mechanical	Non-ducted heating appliances; wall, space, unit infrared heaters, ea.	\$22 Based on quantity plus base fee and applicable technology fee	\$22 Based on quantity plus base fee and applicable technology fee
579	Planning & Inspections	Mechanical	Combination heating-cooling unit or refrigeration unit, ea.	\$47 plus \$6.35 per ton plus base fee and applicable technology fee	\$47 plus \$6.35 per ton plus base fee and applicable technology fee
580	Planning & Inspections	Mechanical	Heat exchanger, ea.	\$22 Based on quantity plus base fee and applicable technology fee	\$22 Based on quantity plus base fee and applicable technology fee
581	Planning & Inspections	Mechanical	Air handlers and mixing boxes, ea.	\$22 Based on quantity plus base fee and applicable technology fee	\$22 Based on quantity plus base fee and applicable technology fee
582	Planning & Inspections	Mechanical	Perimeter convectors, per linear foot	\$3.18 Based on quantity plus base fee and applicable technology fee	\$3.18 Based on quantity plus base fee and applicable technology fee
583	Planning & Inspections	Mechanical	Cooling tower	\$39 plus base fee and applicable technology fee	\$39 plus base fee and applicable technology fee
584	Planning & Inspections	Mechanical	Power units: icemakers, walk-in coolers, reach-in coolers, etc., ea.	\$24 plus \$6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee	\$24 plus \$6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee
585	Planning & Inspections	Mechanical	Icemakers not a portion of heating and cooling system no tons	\$36 plus base fee and applicable technology fee	\$36 plus base fee and applicable technology fee
586	Planning & Inspections	Mechanical	Condensate drains	\$9 based on quantity plus base fee and applicable technology fee	\$9 based on quantity plus base fee and applicable technology fee
587	Planning & Inspections	Mechanical	Solar Systems (excluding duct work)	\$36 plus base fee and applicable technology fee	\$36 plus base fee and applicable technology fee
588	Planning & Inspections	Mechanical	Collectors	\$20 Based on quantity plus base fee and applicable technology fee	\$20 Based on quantity plus base fee and applicable technology fee
589	Planning & Inspections	Mechanical	Hood and/or exhaust fan, duct: Residential	\$9.54 based on quantity plus base fee and applicable technology fee	\$9.54 based on quantity plus base fee and applicable technology fee
590	Planning & Inspections	Mechanical	Type 1 Hood and/or exhaust fan, duct: Non-Residential	\$153 plus base fee and applicable technology fee	\$153 plus base fee and applicable technology fee
591	Planning & Inspections	Mechanical	Type 2 Hood and/or exhaust fan, duct: Non-Residential	\$77 plus base fee and applicable technology fee	\$77 plus base fee and applicable technology fee
592	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Residential	\$6.35 Based on quantity plus base fee and applicable technology fee	\$6.35 Based on quantity plus base fee and applicable technology fee
593	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Non-Residential	\$9.53 based on quantity plus base fee and applicable technology fee	\$9.53 based on quantity plus base fee and applicable technology fee
594	Planning & Inspections	Mechanical	Fire dampers, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee	\$3.18 Based on quantity plus base fee and applicable technology fee
595	Planning & Inspections	Mechanical	Humidifiers, ea.	\$20.11 Based on quantity plus base fee and applicable technology fee	\$20.11 Based on quantity plus base fee and applicable technology fee
596	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 1-10 openings	\$21.24 Based on quantity plus base fee and applicable technology fee	\$21.24 Based on quantity plus base fee and applicable technology fee
597	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 11-20 openings	\$27.54 Based on quantity plus base fee and applicable technology fee	\$27.54 Based on quantity plus base fee and applicable technology fee
598	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 21-30 openings	\$34 based on quantity plus base fee and applicable technology fee	\$34 based on quantity plus base fee and applicable technology fee
599	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab over 30 openings	\$36 plus \$1 for each opening plus base fee and applicable technology fee	\$36 plus \$1 for each opening plus base fee and applicable technology fee
600	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
601	Planning & Inspections	Plumbing	Fixture: Backflow prevention device	\$9.53 Based on quantity plus base fee and applicable technology fee	\$9.53 Based on quantity plus base fee and applicable technology fee
602	Planning & Inspections	Plumbing	house to sewer curb cut	\$26.48 plus base fee and applicable technology fee	\$26.48 plus base fee and applicable technology fee
603	Planning & Inspections	Plumbing	Sewer tap	\$10.59 plus base fee and applicable technology fee	\$10.59 plus base fee and applicable technology fee
604	Planning & Inspections	Plumbing	Water closet 1-5	\$20.12 plus base fee and applicable technology fee	\$20.12 plus base fee and applicable technology fee
605	Planning & Inspections	Plumbing	Water closet over 5	\$14.83 plus base fee and applicable technology fee	\$14.83 plus base fee and applicable technology fee
606	Planning & Inspections	Plumbing	Water closet reset	\$14.83 plus base fee and applicable technology fee	\$14.83 plus base fee and applicable technology fee
607	Planning & Inspections	Plumbing	Inspection outside City limit	\$76.25 and applicable technology fee	\$76.25 and applicable technology fee
608	Planning & Inspections	Plumbing	surcharge on above fees	\$96.36 and applicable technology fee	\$96.36 and applicable technology fee
609	Planning & Inspections	Plumbing	additional surcharge after water connected	\$96.36 and applicable technology fee	\$96.36 and applicable technology fee
610	Planning & Inspections	Plumbing	Consumer Health Permit - Inspections for 3 compartment sink, grease trap, etc.	\$76.25 and applicable technology fee	\$76.25 and applicable technology fee
611	Planning & Inspections	Plumbing	Grease trap, sand traps, separation tanks, dental chair, dishwasher, washing machine, garbage disposal unit, water softener, electric water heater, indirect waste line into plumbing drain or fixture, (all other this category), ea.	\$10.59 based on quantity plus base fee and applicable technology fee	\$10.59 based on quantity plus base fee and applicable technology fee
612	Planning & Inspections	Plumbing	Commercial roof drain, ea.	\$8.47 based on quantity plus base fee and applicable technology fee	\$8.47 based on quantity plus base fee and applicable technology fee
613	Planning & Inspections	Plumbing	Bathtub, shower, lavatory, kitchen sink, commercial sink, (per section) urinal, bidet, drinking fountain, ea.	\$8.47 based on quantity plus base fee and applicable technology fee	\$8.47 based on quantity plus base fee and applicable technology fee
614	Planning & Inspections	Plumbing	vehicular dump station	\$16.95 Based on quantity plus base fee and applicable technology fee	\$16.95 Based on quantity plus base fee and applicable technology fee
615	Planning & Inspections	Plumbing Sewer ejectors	Single	\$15.89 Based on quantity plus base fee and applicable technology fee	\$15.89 Based on quantity plus base fee and applicable technology fee
616	Planning & Inspections	Plumbing Sewer ejectors	Dual	\$24.35 based on quantity plus base fee and applicable technology fee	\$24.35 based on quantity plus base fee and applicable technology fee
617	Planning & Inspections	Plumbing	Solar heating systems	\$24.35 based on quantity plus base fee and applicable technology fee	\$24.35 based on quantity plus base fee and applicable technology fee
618	Planning & Inspections	Plumbing	Solar panels, ea.	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
619	Planning & Inspections	Plumbing	Back-up water heaters, gas	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
620	Planning & Inspections	Plumbing	Storage tank	\$11.55 Based on quantity plus base fee and applicable technology fee	\$11.55 Based on quantity plus base fee and applicable technology fee
621	Planning & Inspections	Plumbing Permits	Appliances	\$76.25 permit fee plus \$17.47 per fixture and applicable technology fee	\$76.25 permit fee plus \$17.47 per fixture and applicable technology fee
622	Planning & Inspections	Irrigation System	Irrigation base fee for residential	\$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee	\$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
623	Planning & Inspections	Irrigation System	Irrigation Base fee for Commercial	\$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee	\$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
624	Planning & Inspections	Irrigation System	Fixture: Control valve (each section)	\$9.53 Based on quantity and applicable technology fee	\$9.53 Based on quantity and applicable technology fee
625	Planning & Inspections	Irrigation System	Fixture: Backflow preventive device	\$9.53 Based on quantity and applicable technology fee	\$9.53 Based on quantity and applicable technology fee
626	Planning & Inspections	Irrigation System	Fixture: Sprinkler head, ea.	\$0.64 Based on quantity and applicable technology fee	\$0.64 Based on quantity and applicable technology fee
627	Planning & Inspections	Irrigation System	Fixture: Drips, ea.	\$0.14 Based on quantity and applicable technology fee	\$0.14 Based on quantity and applicable technology fee
628	Planning & Inspections	Irrigation System	Fixture: Bubblers, ea.	\$0.14 Based on quantity and applicable technology fee	\$0.14 Based on quantity and applicable technology fee
629	Planning & Inspections	Irrigation System	Subterranean irrigation systems per square yard irrigated	\$0.14 Based on quantity and applicable technology fee	\$0.14 Based on quantity and applicable technology fee
630	Planning & Inspections	Plumbing	Swimming pools, Jacuzzi (Hot Tubs) Therapy tubs, Whirlpools, ea.	\$110 and applicable technology fee	\$110 and applicable technology fee
631	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	\$110 and applicable technology fee	\$110 and applicable technology fee
632	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea. additionally if included with swimming pool	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
633	Planning & Inspections	Plumbing	Gas water heater (pool, Jacuzzi, etc.)	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
634	Planning & Inspections	Plumbing	Cartridge filters (pool, Jacuzzi, etc.)	\$8.47 based on quantity plus base fee and applicable technology fee	\$8.47 based on quantity plus base fee and applicable technology fee
635	Planning & Inspections	Plumbing	Plumbing work no fixtures or sewer	\$110 and applicable technology fee	\$110 and applicable tech fee
636	Planning & Inspections	Plumbing	Mobile home hook-ups	\$110 and applicable technology fee	\$110 and applicable technology fee
637	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
638	Planning & Inspections	Gas	Gas opening, appliance by others, ea.	\$7.41 Based on quantity plus base fee and applicable technology fee	\$7.41 Based on quantity plus base fee and applicable technology fee
639	Planning & Inspections	Gas	Commercial cooking unit, (ovens, etc.), ea.	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
640	Planning & Inspections	Gas	Domestic cooking unit	\$10.59 based on quantity plus base fee and applicable technology fee	\$10.59 based on quantity plus base fee and applicable technology fee
641	Planning & Inspections	Gas Water Heater	Gas Water Heater	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
642	Planning & Inspections	Gas	Commercial clothes dryer	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
643	Planning & Inspections	Gas	Residential clothes dryer	\$10.59 based on quantity plus base fee and applicable technology fee	\$10.59 based on quantity plus base fee and applicable technology fee
644	Planning & Inspections	Gas-Unducted heating appliances	Circulating wall, ceiling, space, unit-infra-red, ea.	\$20.11 based on quantity plus base fee and applicable technology fee	\$20.11 based on quantity plus base fee and applicable technology fee
645	Planning & Inspections	Gas	Lighting unit, log lighter	\$10.59 based on quantity plus base fee and applicable technology fee	\$10.59 based on quantity plus base fee and applicable technology fee
646	Planning & Inspections	Gas	Floor furnace	\$15.89 based on quantity plus base fee and applicable technology fee	\$15.89 based on quantity plus base fee and applicable technology fee
647	Planning & Inspections	Gas	Service yard line	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
648	Planning & Inspections	Gas	Gas refrigerator	\$13.76 based on quantity plus base fee and applicable technology fee	\$13.76 based on quantity plus base fee and applicable technology fee
649	Planning & Inspections	Building Permit - Residential	For additional lines than 400 square feet	\$307 and applicable technology fee	\$307 and applicable technology fee
650	Planning & Inspections	Third party building permit discount	Discount for residential permit when builder utilizes third party services for process.	<ul style="list-style-type: none"> • First 400 TPRN permits issued, \$100 reduction in individual permit cost • Subsequent 100 TPRN permits issued (401 to 500), \$125 reduction in permit cost • Subsequent permits in excess of 500 permits issued, \$150 reduction in permit cost 	<ul style="list-style-type: none"> • First 400 TPRN permits issued, \$100 reduction in individual permit cost • Subsequent 100 TPRN permits issued (401 to 500), \$125 reduction in permit cost • Subsequent permits in excess of 500 permits issued, \$150 reduction in permit cost
651	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 401-1299 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadrplex.	\$0.87 per square foot plus applicable Technology Fee.	\$0.87 per square foot plus applicable Technology Fee.
652	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 1300-2399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadrplex.	\$0.82 per square foot plus applicable Technology Fee.	\$0.82 per square foot plus applicable Technology Fee.
653	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 2400-3399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadrplex.	\$0.81 per square foot plus applicable Technology Fee.	\$0.81 per square foot plus applicable Technology Fee.
654	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 3400-4399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadrplex.	\$0.72 per square foot plus applicable Technology Fee.	\$0.72 per square foot plus applicable Technology Fee.
655	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction greater than 4400 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadrplex.	\$0.61 per square foot plus applicable Technology Fee.	\$0.61 per square foot plus applicable Technology Fee.
656	Planning & Inspections	Building Permit - Residential	Residential Permit	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.
657	Planning & Inspections	Building Permit	Inspection fee-business hours	\$110 plus applicable technology fee	\$110 plus applicable technology fee
658	Planning & Inspections	Building Permit	Inspection fee-non business hours (Two hour minimum)	\$127 (Two Hour Minimum) plus applicable technology fee	\$127 (Two Hour Minimum) plus applicable technology fee
659	Planning & Inspections	Building Permit	Inspection fee-Expedited "On-Demand" inspections (Two hour minimum)	\$127 (Two Hour Minimum) plus applicable technology fee	\$127 (Two Hour Minimum) plus applicable technology fee
660	Planning & Inspections	Building Permit	Investigative Inspection Permit	\$150 plus applicable technology fee	\$150 plus applicable technology fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
661	Planning & Inspections	Sign Permits	Sign Permit	A basic sign valuation shall be determined for all signs by multiplying the sign area in square feet by the appropriate value from the following table:	A basic sign valuation shall be determined for all signs by multiplying the sign area in square feet by the appropriate value from the following table:
662	Planning & Inspections	Sign Permits	Sign Height (Ft)		
663	Planning & Inspections	Sign Permits	Non-illuminated	Single Face	Single Face
664	Planning & Inspections	Sign Permits	1 up to and including 20 Ft in Height	\$14.00 plus applicable technology fee	\$14.00 plus applicable technology fee
665	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$16.00 plus applicable technology fee	\$16.00 plus applicable technology fee
666	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$17.00 plus applicable technology fee	\$17.00 plus applicable technology fee
667	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$18.00 plus applicable technology fee	\$18.00 plus applicable technology fee
668	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$20.00 plus applicable technology fee	\$20.00 plus applicable technology fee
669	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$21.00 plus applicable technology fee	\$21.00 plus applicable technology fee
670	Planning & Inspections	Sign Permits	Non-illuminated		
671	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$20.00 plus applicable technology fee	\$20.00 plus applicable technology fee
672	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$23.00 plus applicable technology fee	\$23.00 plus applicable technology fee
673	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$24.00 plus applicable technology fee	\$24.00 plus applicable technology fee
674	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$26.00 plus applicable technology fee	\$26.00 plus applicable technology fee
675	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$29.00 plus applicable technology fee	\$29.00 plus applicable technology fee
676	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
677	Planning & Inspections	Sign Permits	Sign Height (Ft)		
678	Planning & Inspections	Sign Permits	Illuminated	Single Face	Single Face
679	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$25.00 plus applicable technology fee	\$25.00 plus applicable technology fee
680	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
681	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$34.00 plus applicable technology fee	\$34.00 plus applicable technology fee
682	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$37.00 plus applicable technology fee	\$37.00 plus applicable technology fee
683	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$39.00 plus applicable technology fee	\$39.00 plus applicable technology fee
684	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$41.00 plus applicable technology fee	\$41.00 plus applicable technology fee
685	Planning & Inspections	Sign Permits	Illuminated Double Face	Double Face	Double Face
686	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$39.00 plus applicable technology fee	\$39.00 plus applicable technology fee
687	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$47.00 plus applicable technology fee	\$47.00 plus applicable technology fee
688	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$50.00 plus applicable technology fee	\$50.00 plus applicable technology fee
689	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$53.00 plus applicable technology fee	\$53.00 plus applicable technology fee
690	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$56.00 plus applicable technology fee	\$56.00 plus applicable technology fee
691	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$59.00 plus applicable technology fee	\$59.00 plus applicable technology fee
692	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	\$76.00 plus applicable technology fee	\$76.00 plus applicable technology fee
693	Planning & Inspections	Sign Permits	For sign valuations equal to or less than two hundred dollars (\$200.00). Except for temporary real estate signs.	\$51.00 plus applicable technology fee	\$51.00 plus applicable technology fee
694	Planning & Inspections	Sign Permits		For sign valuations of two hundred one (\$201.00), up to and including one thousand, sign permit fee shall be fifty two dollars and forty one cents (\$52.41) plus two dollars and eighteen cents (\$2.18) for each one hundred or portion thereof over two hundred plus applicable technology fee.	For sign valuations of two hundred one (\$201.00), up to and including one thousand, sign permit fee shall be fifty two dollars and forty one cents (\$52.41) plus two dollars and eighteen cents (\$2.18) for each one hundred or portion thereof over two hundred plus applicable technology fee.
695	Planning & Inspections	Sign Permits		For sign valuation of one thousand one (\$1,001.00), up to and including ten thousand, sign permit fee shall be sixty eight dollars and seventy-eight cents (\$68.78) plus twelve dollars and one cent (\$12.01) for each one thousand or portion thereof over one thousand plus applicable technology fee.	For sign valuation of one thousand one (\$1,001.00), up to and including ten thousand, sign permit fee shall be sixty eight dollars and seventy-eight cents (\$68.78) plus twelve dollars and one cent (\$12.01) for each one thousand or portion thereof over one thousand plus applicable technology fee.
696	Planning & Inspections	Sign Permits		For sign valuations over ten thousand one (\$10,001.00), up to and including twenty-five thousand sign permit fee shall be one hundred seventy five dollars and seventy-eight cents (\$175.78) plus twenty-five dollars and forty-two cents (\$25.42) for each one thousand or portion thereof over ten thousand plus applicable technology fee.	For sign valuations over ten thousand one (\$10,001.00), up to and including twenty-five thousand sign permit fee shall be one hundred seventy five dollars and seventy-eight cents (\$175.78) plus twenty-five dollars and forty-two cents (\$25.42) for each one thousand or portion thereof over ten thousand plus applicable technology fee.
697	Planning & Inspections	Sign Permits		For sign valuations over twenty-five thousand and one (\$25,001.00), sign permit fee shall be five hundred ninety-two dollars and eighty-five cents (\$592.85) plus thirty-eight dollars and twenty-one cents (\$38.12) for each one thousand or portion thereof over twenty five thousand plus applicable technology fee.	For sign valuations over twenty-five thousand and one (\$25,001.00), sign permit fee shall be five hundred ninety-two dollars and eighty-five cents (\$592.85) plus thirty-eight dollars and twenty-one cents (\$38.12) for each one thousand or portion thereof over twenty five thousand plus applicable technology fee.
698	Planning & Inspections	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee \$77 plus applicable technology fee	Minimum Fee \$77 plus applicable technology fee
699	Planning & Inspections	Fire Permits	Number of Sprinkler heads		
700	Planning & Inspections	Fire Permits	1 to 15	\$77 plus applicable technology fee	\$77 plus applicable technology fee
701	Planning & Inspections	Fire Permits	16 to 75	\$118 plus applicable technology fee	\$118 plus applicable technology fee
702	Planning & Inspections	Fire Permits	76 to 100	\$158 plus applicable technology fee	\$158 plus applicable technology fee
703	Planning & Inspections	Fire Permits	101 to 200	\$236 plus applicable technology fee	\$236 plus applicable technology fee
704	Planning & Inspections	Fire Permits	201 to 300	\$277 plus applicable technology fee	\$277 plus applicable technology fee
705	Planning & Inspections	Fire Permits	Over 300	\$316 plus applicable technology fee	\$316 plus applicable technology fee
706	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	\$77 plus applicable technology fee	\$77 plus applicable technology fee
707	Planning & Inspections	Fire Permits	Number of Devices		
708	Planning & Inspections	Fire Permits	1 to 5	\$77 plus applicable technology fee	\$77 plus applicable technology fee
709	Planning & Inspections	Fire Permits	6 to 20	\$118 plus applicable technology fee	\$118 plus applicable technology fee
710	Planning & Inspections	Fire Permits	21 to 40	\$158 plus applicable technology fee	\$158 plus applicable technology fee
711	Planning & Inspections	Fire Permits	41 to 60	\$198 plus applicable technology fee	\$198 plus applicable technology fee
712	Planning & Inspections	Fire Permits	61 to 100	\$236 plus applicable technology fee	\$236 plus applicable technology fee
713	Planning & Inspections	Fire Permits	over 100	\$278 plus applicable technology fee	\$278 plus applicable technology fee
714	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	\$77 plus applicable technology fee	\$77 plus applicable technology fee
715	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	\$118 plus applicable technology fee	\$118 plus applicable technology fee
716	Planning & Inspections	Fire Permits	over 6 fire hydrants	\$158 plus applicable technology fee	\$158 plus applicable technology fee
717	Planning & Inspections	Building Permit	Roofing Permit	\$118 plus applicable technology fee	\$118 plus applicable technology fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
718	Planning & Inspections	Building Permit	Certified Roofing Permit	\$77 plus applicable technology fee	\$77 plus applicable technology fee
719	Planning & Inspections	Building Permit	Sidewalk Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
720	Planning & Inspections	Building Permit	Driveway Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
721	Planning & Inspections	Building Permit	Certificate of Use	\$398 plus applicable technology fee	\$398 plus applicable technology fee
722	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	\$398 plus applicable technology fee	\$398 plus applicable technology fee
723	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	\$169 plus applicable technology fee	\$169 plus applicable technology fee
724	Planning & Inspections	Building Permit	Temporary Structures (Tents, construction sheds, seat canopies, etc.)	Minimum \$51 (\$0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee	Minimum \$51 (\$0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee
725	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial less than 5,000 square feet in area	\$159 plus applicable technology fee	\$159 plus applicable technology fee
726	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial 5,001 square feet to 20,000 square feet in area	\$318 plus applicable technology fee	\$318 plus applicable technology fee
727	Planning & Inspections	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	\$477 plus applicable technology fee	\$477 plus applicable technology fee
728	Planning & Inspections	Building Permit	Vacant Building commercial and residential fee for registration ownership transfers not requiring a plan review	\$80 plus applicable technology fee	\$80 plus applicable technology fee
729	Planning & Inspections	Building Permit	Vacant Building Annual Residential Registration Fee	\$159 plus applicable technology fee	\$159 plus applicable technology fee
730	Planning & Inspections	Building Permit	Mobile Home Placement Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
731	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	\$17.00 plus applicable technology fee	\$17.00 plus applicable technology fee
732	Planning & Inspections	Business Licenses	Vendor	\$48 plus applicable technology fee	\$48 plus applicable technology fee
733	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee	No Fee
734	Planning & Inspections	Business Licenses	Motel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
735	Planning & Inspections	Business Licenses	Hotel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
736	Planning & Inspections	Business Licenses	Lodging house	\$56 plus applicable technology fee	\$56 plus applicable technology fee
737	Planning & Inspections	Business Licenses	Home occupation (New) -Annual	\$160 plus applicable technology fee	\$160 plus applicable technology fee
738	Planning & Inspections	Business License	Home occupation- Late Fee	20% of renewal fee plus applicable tech fee	20% of renewal fee plus applicable tech fee
739	Planning & Inspections	Business Licenses	2nd hand dealers	\$190 plus applicable technology fee	\$190 plus applicable technology fee
740	Planning & Inspections	Business Licenses	Expedited Application Review Fee	\$48 plus applicable technology fee	\$48 plus applicable technology fee
741	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	\$148 plus applicable technology fee	\$148 plus applicable technology fee
742	Planning & Inspections	Business Licenses	Flea Market Operator License	\$630 plus applicable technology fee	\$630 plus applicable technology fee
743	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	\$505 plus applicable technology fee	\$505 plus applicable technology fee
744	Planning & Inspections	Business Licenses	2nd hand dealer receipt books- 50 receipts per book.	\$18 each plus applicable technology fee	\$18 each plus applicable technology fee
745	Planning & Inspections	Amplification Fee	4 or more days in advance of event	\$15 plus applicable technology fee	\$15 plus applicable technology fee
746	Planning & Inspections	Amplification Fee	3 or less day in advance of event	\$30 plus applicable technology fee	\$30 plus applicable technology fee
747	Planning & Inspections	Contractors Registration Fee	Registration Fee	\$100 plus applicable technology fee	\$100 plus applicable technology fee
748	Planning & Inspections	Third Party Contractor Registration Fee	Application and renewal fee for third party contractor registrations	\$300 plus applicable technology fee (valid for a three year period)	\$300 plus applicable technology fee (valid for a three year period)
749	Planning & Inspections	Business License	Sign Painting Contractors	\$110 plus applicable technology fee	\$110 plus applicable technology fee
750	Planning & Inspections	Business License	Sign Contractor	1 Year \$607.00 2 Years \$1,214.00 plus applicable technology fee	1 Year \$607.00 2 Years \$1,214.00 plus applicable technology fee
751	Planning & Inspections	Business License	Sign Installer	\$607 plus applicable technology fee	\$607 plus applicable technology fee
752	Planning & Inspections	Business License	Temp. inflatable sign installer	\$1,213 plus applicable technology fee	\$1,213 plus applicable technology fee
753	Planning & Inspections	Business License	Temp inflatable sign installed by property owner	\$607 plus applicable technology fee	\$607 plus applicable technology fee
754	Planning & Inspections	Business License	Motor Vehicle Dealers	1 Year \$145.00 2 Years \$290.00 plus applicable technology fee	1 Year \$145.00 2 Years \$290.00 plus applicable technology fee
755	Planning & Inspections	Business License	TABC Certification Inspection	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
756	Planning & Inspections	Licenses	Sexually Oriented Business License		
757	Planning & Inspections	Licenses	Initial Fee (Annual)	\$667 plus applicable technology fee	\$667 plus applicable technology fee
758	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$424 plus applicable technology fee	\$424 plus applicable technology fee
759	Planning & Inspections	Licenses	Sexually Oriented Business Employee		
760	Planning & Inspections	Licenses	Initial Fee (Annual)	\$48 plus applicable technology fee	\$48 plus applicable technology fee
761	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$23 plus applicable technology fee	\$23 plus applicable technology fee
762	Planning & Inspections	Licenses	Background checks (per employee) for Boarding Home License	\$17.00 per employee plus applicable technology fee	\$17.00 per employee plus applicable technology fee
763	Planning & Inspections	Licenses	Sounds Amplification License	\$367.00 plus applicable tech fee	\$367.00 plus applicable tech fee
764	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee	\$125.00 plus applicable tech fee	\$125.00 plus applicable tech fee
765	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee	\$308.00 plus applicable tech fee	\$308.00 plus applicable tech fee
766	Planning & Inspections	Development	Expedited Review of Grading Permits	Two hundred fifty six dollars (\$256.00) plus ninety-four dollars (\$94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.	Two hundred fifty six dollars (\$256.00) plus ninety-four dollars (\$94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.
767	Planning & Inspections	Development	Construction SWP3 permit fee - 5 Acres sites or larger	\$129.00 one time permit fee plus applicable technology fee	\$129.00 one time permit fee plus applicable technology fee
768	Planning & Inspections	Development	Construction SWP3 Review fee- .1-4.99 Acres sites	\$75.00 one time permit fee plus applicable technology fee	\$75.00 one time permit fee plus applicable technology fee
769	Planning & Inspections	Development	Industrial SWP3 permit fee	\$129.00 one time permit fee plus applicable technology fee	\$129.00 one time permit fee plus applicable technology fee
770	Planning & Inspections	Development	De-Watering/Discharge to MS4 (Storm water) permit fee	\$129.00 one time permit fee plus applicable technology fee	\$129.00 one time permit fee plus applicable technology fee
771	Planning & Inspections	Development	Commercial Sidewalk	\$200.00 plus applicable technology fee	\$200.00 plus applicable technology fee
772	Planning & Inspections	Development	Commercial Driveway	\$200.00 plus applicable technology fee	\$200.00 plus applicable technology fee
773	Planning & Inspections	Development	Grading Permit - Subdivisions		
774	Planning & Inspections	Development	0-5 acres	\$639.00 plus applicable technology fee	\$639.00 plus applicable technology fee
775	Planning & Inspections	Development	5.1-10acres	\$764.00 plus applicable technology fee	\$764.00 plus applicable technology fee
776	Planning & Inspections	Development	10.1-20 acres	\$892.00 plus applicable technology fee	\$892.00 plus applicable technology fee
777	Planning & Inspections	Development	20.1-30 acres	\$1,019.00 plus applicable technology fee	\$1,019.00 plus applicable technology fee
778	Planning & Inspections	Development	30.1-40 acres	\$1,148.00 plus applicable technology fee	\$1,148.00 plus applicable technology fee
779	Planning & Inspections	Development	40.1-50 acres	\$1,275.00 plus applicable technology fee	\$1,275.00 plus applicable technology fee
780	Planning & Inspections	Development	50.1 + acres	\$1,402.00 plus applicable technology fee	\$1,402.00 plus applicable technology fee
781	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
782	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
783	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
784	Planning & Inspections	Development	Grading Permit-All other commercial/residential		
785	Planning & Inspections	Development	0-5 acres	\$456.00 plus applicable technology fee	\$456.00 plus applicable technology fee
786	Planning & Inspections	Development	5.1-10acres	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
787	Planning & Inspections	Development	10.1-20 acres	\$637.00 plus applicable technology fee	\$637.00 plus applicable technology fee
788	Planning & Inspections	Development	20.1-30 acres	\$729.00 plus applicable technology fee	\$729.00 plus applicable technology fee
789	Planning & Inspections	Development	30.1-40 acres	\$820.00 plus applicable technology fee	\$820.00 plus applicable technology fee
790	Planning & Inspections	Development	40.1-50 acres	\$911.00 plus applicable technology fee	\$911.00 plus applicable technology fee
791	Planning & Inspections	Development	50.1 + acres	\$1,002.00 plus applicable technology fee	\$1,002.00 plus applicable technology fee
792	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
793	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
794	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
795	Planning & Inspections	Development	Mountain Development Association		
796	Planning & Inspections	Development	Grading Permit		
797	Planning & Inspections	Development	0-5 acres	\$1,820.00 plus applicable technology fee	\$1,820.00 plus applicable technology fee
798	Planning & Inspections	Development	5.1-10 acres	\$2,185.00 plus applicable technology fee	\$2,185.00 plus applicable technology fee
799	Planning & Inspections	Development	10.1-20 acres	\$2,549.00 plus applicable technology fee	\$2,549.00 plus applicable technology fee
800	Planning & Inspections	Development	20.1-30 acres	\$2913.00 plus applicable technology fee	\$2913.00 plus applicable technology fee
801	Planning & Inspections	Development	30.1-40 acres	\$3,276.00 plus applicable technology fee	\$3,276.00 plus applicable technology fee
802	Planning & Inspections	Development	40.1-50 acres	\$3,641.00 plus applicable technology fee	\$3,641.00 plus applicable technology fee
803	Planning & Inspections	Development	50.1 + acres	\$ 4,005.00 plus applicable technology fee	\$ 4,005.00 plus applicable technology fee
804	Planning & Inspections	Development	Borrow / Waste	\$1,455.00 plus applicable technology fee	\$1,455.00 plus applicable technology fee
805	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
806	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
807	Planning & Inspections	Development	Inspection Fees-other than regular duty hours	\$127.00/hr.(2hr. Min) plus applicable technology fee	\$127.00/hr.(2hr. Min) plus applicable technology fee
808	Planning & Inspections	Development	Credit Access Certificate of Registration	\$195 each year plus applicable technology fee	\$195 each year plus applicable technology fee
809	Planning & Inspections	Business Permit	Brewer's License (BW)	2 Year License \$1,500.00	2 Year License \$1,500.00
810	Planning & Inspections	Business Permit	Distiller's and Rectifier's Permit (D)	2 Year License \$1,500.00	2 Year License \$1,500.00
811	Planning & Inspections	Business Permit	Winery Permit (G)	2 Year License \$75.00	2 Year License \$75.00
812	Planning & Inspections	Business Permit	Out-of-State Winery Direct Shipper's Permit (DS)	N/A (Out-of-State)	N/A (Out-of-State)
813	Planning & Inspections	Business Permit	Nonresident Brewer's License (BN)	N/A (Out-of-State)	N/A (Out-of-State)
814	Planning & Inspections	Business Permit	Nonresident Seller's Permit (S)	2 Year License \$150.00	2 Year License \$150.00
815	Planning & Inspections	Business Permit	General Distributor's License (BB)	2 Year License \$300.00	2 Year License \$300.00
816	Planning & Inspections	Business Permit	Wholesaler's Permit (W)	2 Year License \$1,875.00	2 Year License \$1,875.00
817	Planning & Inspections	Business Permit	General Class B Wholesaler's Permit (X)	2 Year License \$300.00	2 Year License \$300.00
818	Planning & Inspections	Business Permit	Mixed Beverage Permit and Mixed Beverage w/Food & Beverage Certificate (FB) Required (MB)		
819	Planning & Inspections	Business Permit	Original (1st and 2nd Year)	2 Year License, no fee	2 Year License, no fee
820	Planning & Inspections	Business Permit	1st Renewal (3rd and 4th Year)	3rd Year No Fee, 4th year \$1,125.00	3rd Year No Fee, 4th year \$1,125.00
821	Planning & Inspections	Business Permit	2nd Renewal (5th and 6th Year)	2 Year License \$1,500.00	2 Year License \$1,500.00
822	Planning & Inspections	Business Permit	3rd and Subsequent Renewals	2 Year License \$750.00	2 Year License \$750.00
823	Planning & Inspections	Business Permit	Wine and Malt Beverage Retailer's Permit (BG)	2 Year License \$175.00	2 Year License \$175.00
824	Planning & Inspections	Business Permit	Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)	2 Year License \$60.00	2 Year License \$60.00
825	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's On- Premise License (BE)	2 Year License \$150.00	2 Year License \$150.00
826	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's Off-Premise License (BF)	2 Year License \$60.00	2 Year License \$60.00
827	Planning & Inspections	Business Permit	Private Club Registration Permit (N)	2 Year License no fee	2 Year License no fee
828	Planning & Inspections	Business Permit	Private Club Malt Beverage and Wine Permit (NB)	2 Year License no fee	2 Year License no fee
829	Planning & Inspections	Business Permit	Private Club Exemption Certificate (NE)	2 Year License no fee	2 Year License no fee
830	Planning & Inspections	Business Permit	Package Store Permit (P)	2 Year License \$500.00	2 Year License \$500.00
831	Planning & Inspections	Business Permit	Wine-Only Package Store Permit (Q)	2 Year License \$75.00	2 Year License \$75.00
832	Planning & Inspections	Business Permit	Passenger Transportation Permit (TR)	2 Year License no fee	2 Year License no fee
833	Planning & Inspections	Business Permit	Consumer Delivery Permit (CD)	2 Year License no fee	2 Year License no fee
834	Planning & Inspections	Business Permit	Bonded Warehouse Permit (JJD)	2 Year License \$150.00	2 Year License \$150.00
835	Planning & Inspections	Business Permit	Manufacturer's Agent's Warehousing Permit (AW)	2 Year License \$750.00	2 Year License \$750.00
836	Planning & Inspections	Business Permit	Carrier's Permit (C)	2 Year License no fee	2 Year License no fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
837	Planning & Inspections	Business Permit	Promotional Permit (PR)	2 Year License \$300.00	2 Year License \$300.00
838	Planning & Inspections	Business Permit	Third-Party Local Cartage Permit (ET)	2 Year License no fee	2 Year License no fee
839	Planning & Inspections	Business Permit	Branch Distributor's License (BC)	2 Year License \$75.00	2 Year License \$75.00
840	Planning & Inspections	Business Permit	Forwarding Center Authority (FC)	2 Year License no fee	2 Year License no fee
841	Planning & Inspections	Business Permit	Brewer's Self- Distribution License (SD)	2 Year License \$600.00	2 Year License \$600.00
842	Planning & Inspections	Business Permit	Brewpub License (BP)	2 Year License \$500.00	2 Year License \$500.00
843	Planning & Inspections	Business Permit	Food and Beverage Certificate (FB)	2 Year License no fee	2 Year License no fee
844	Planning & Inspections	Business Permit	Late Hours Certificate (LH)	2 Year License no fee	2 Year License no fee
845	Planning & Inspections	Business Permit	Local Distributor's Permit (LP)	2 Year License \$100.00	2 Year License \$100.00
846	Planning & Inspections	Business Permit	Water Park Permit (WP)	2 Year License \$30.00	2 Year License \$30.00
847	Planning & Inspections	Business Licenses	Boarding Home Facility Annual Permit	\$262 plus applicable technology fee	\$262 plus applicable technology fee
848	Planning & Inspections	Business License	Boarding Home Facility Renewal- Late Fee	20% of renewal fee plus applicable tech fee	20% of renewal fee plus applicable tech fee
849	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Network Node	An application fee in the amount of \$500.00 per application covering up to five network nodes in each application, and \$100.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.	Delete
850	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - New Node Support Pole	An application fee of \$1,000.00 for each node support pole.	Delete
851	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Transport Facility	An application fee in the amount of \$500.00 per application covering up to five network nodes in each application, and \$250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.	Delete
852	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Network Nodes	An annual network node site rental rate of \$250.00 per Network node site, with an annual adjustment in an amount equal to one-half the annual change in the Consumer Price Index for All Urban Consumers for Texas as published by the BLS. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	Delete
853	Planning & Inspections	Nodes for Small Cell Networks	Recurring Monthly Rental Rate - Transport Facility	A monthly transport facility rental rate of \$28.00 for each network node site, not to exceed the provider's monthly aggregate per-node compensation to the City. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	Delete
854	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Collocation of Network Nodes on Municipally-Owned Service Poles	An annual rate of \$20.00 per municipally-owned service pole. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	Delete
855	Planning & Inspections	Special Privilege - Annual Fee - Cincinnati Commercial District	Outdoor Café	\$2.00 per square foot	Delete
856	Planning & Inspections	Shared Mobility Devices	Application Fee	\$371 Application Review	Delete
857	Planning & Inspections	Shared Mobility Devices	Permit Fee	\$1/day per device; or Per-Trip Surcharge of \$.25 for each booked trip	Delete
858	Planning & Inspections	Shared Mobility Devices	Annual Fee	\$50 per device	Delete
859	Planning & Inspections	Annual License Fee	Trailer Court Annual	\$275.00, plus applicable tech fee	\$275.00, plus applicable tech fee
860	Planning & Inspections	Re-Inspection Fee	Trailer Court	\$175.00, plus applicable tech fee	\$175.00, plus applicable tech fee
861	Planning & Inspections	Building Permits	Re-Inspection Fee for all building permits and trades	\$100 plus applicable technology fee	\$100 plus applicable technology fee
862	Planning & Inspections	After Hours Permit			\$85 plus applicable tech fee
863	Planning & Inspections	Administrative fee - refund requests			\$50 per request
864	Planning & Inspections	Applications - Subdivisions: 5-day review,			\$312 plus applicable technology fee
865	Planning & Inspections	Applications - Subdivisions: 5-day review, starting with third review cycle			\$500 plus applicable technology fee
866	Planning & Inspections	ETJ Release			\$1,500 plus applicable technology fee
867	Planning & Inspections	Reconsideration from the City Plan Commission			\$750 plus applicable technology fee
868	Planning & Inspections	Special Privilege - Annual Fee : Surface encroachments other than those listed			Area in square feet x market value per square foot x ten percent; minimum fee of \$1,060.00; plus applicable technology fee
869	Planning & Inspections	Special Privilege - Annual Fee : Sub-surface encroachments other than those listed			Area in square feet x market value per square foot x fifty percent; minimum fee of \$1,060.00; plus applicable technology fee

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
870	Planning & Inspections	Applications - Zoning : City Review Committee Neighborhood Conservancy Overly (NCO) - Appeal to City Review Committee			\$190 plus applicable technology fee
871	Planning & Inspections	Applications - Zoning : City Review Committee Neighborhood Conservancy Overly (NCO) - CRC Administrative Review			\$131 plus applicable technology fee
872	Planning & Inspections	Applications - Zoning : Smart Code - Building Scale Plan Preliminary/Final			\$475 plus applicable technology fee
873	Planning & Inspections	Applications - Zoning : Smart Code - Building Scale Plan Preliminary/Final Administrative Modification			\$300 plus applicable technology fee
874	Planning & Inspections	Applications - Zoning : Smart Code - Regulating Plan Adjustment Minor Modification			\$500 plus applicable technology fee
875	Planning & Inspections	Applications - Zoning : Smart Code : Regulating Plan Adjustment Major Modification			\$1400 plus applicable technology fee
876	Planning & Inspections	Applications - Zoning : Detailed Site Development Plan Review - Concurrently with Rezoning			\$500 plus applicable technology fee
877	Planning & Inspections	Applications - Zoning : Master Zoning Plan Amendment Minor			\$300 plus applicable technology fee
878	Planning & Inspections	Applications - Zoning : Master Zoning Plan Amendment Major			\$1400 plus applicable technology fee
879	Library	Library Fees	Overdue Fines	\$0.15/day	\$0.15/day
880	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item	Fair Market Value to Replace Item
881	Library	Library Fees	Adult Card/replacement	\$2.00	\$2.00
882	Library	Library Fees	Juvenile Card/replacement	\$1.00	\$1.00
883	Library	Library Fees	Student Card issue and replacement fees (including non-resident convenience fee) applicable only to students attending schools within city limits	Fees waived for elementary, middle and high school only.	Fees waived for elementary, middle and high school only.
884	Library	Library Fees	Non-Resident Convenience Fee	\$50.00 per year/\$25.00 per 6 months	\$50.00 per year/\$25.00 per 6 months
885	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	\$10.00 per image	\$10.00 per image
886	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	\$15.00 per image	\$15.00 per image
887	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived	waived
888	Library	Library Fees	Scanning of Photographs (low resolution)	\$20.00	\$20.00
889	Library	Library Fees	Scanning of Photographs (high resolution)	\$30.00	\$30.00
890	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	\$25.00	\$25.00
891	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	\$35.00	\$35.00
892	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	\$45.00	\$45.00
893	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	\$3 per sheet	\$3 per sheet
894	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee- Student	\$15.00	\$15.00
895	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	\$1.00	\$1.00
896	Library	Library Fees	Document Delivery Services	\$1.00 per page	\$1.00 per page
897	Library	Library Fees	Commercial Use Fee	\$10.00	\$10.00
898	Library	Library Fees	Damaged or missing DVD/Music CD Case	\$3.00	\$3.00
899	Library	Library Fees	Damaged or Missing Book Cover	\$3.00	\$3.00
900	Library	Library Fees	Damaged or Missing Kit Bag	\$3.00	\$3.00
901	Library	Library Fees	Damaged or Missing Audiobook Case	\$3.00	\$3.00
902	Library	Library Fees	Damaged or Missing Barcode	\$3.00	\$3.00
903	Library	Library Fees	Damaged or Missing Spine Label	\$3.00	\$3.00
904	Library	Library Fees	Border Heritage/Interlibrary Loan Postage Fee	\$3.00 per item	\$3.00 per item
905	Library	Library Fees	Copy black/white	\$0.20	\$0.20
906	Library	Library Fees	Copy color	\$0.50	\$0.50
907	Library	Library Fees	Printer black/white	\$0.20	\$0.20
908	Library	Library Fees	Printer color	\$0.50	\$0.50
909	Library	Library Fees	Scanner	\$0.10	\$0.10
910	Library	Library Fees	Fax	\$1.00	\$1.00
911	Library	Library Fees	USB Save	free	free
912	Library	Library Fees	USB Drives	\$6.00	\$6.00
913	Library	Library Fees	Damaged or Missing Hotspot Accessory - plastic case, USB cable, charger or adapter	\$5.00	\$5.00
914	Library	Library Fees	Damaged or Missing Hotspot Accessor - SIM card or battery	\$10.00	\$10.00
915	Library	Library Fees	Damaged or Missing Hotspot - Entire item	\$85.00	\$85.00
916	Library	Library Fees	Damaged or Missing Kit Item	\$3.00	\$3.00
917	Library	Library Fees	Damaged or Missing iPad	\$300.00	\$300.00
918	Library	Enhanced Library Card			\$75.00 per 5 years
919	Library	Enhanced Library Card - replacement			\$5.00
920	Library	Damaged or missing Kit - Entire item			\$10.00
921	Library	Library Fee: Passport application			\$35.00
922	Library	Library Fee: Passport picture			\$13.00
923	Environmental Services	Residential	Base Rate (Residential)	\$19.00 per month	\$19.00 per month
924	Environmental Services	Residential	Excess Waste - Administrative Fee	\$10.00 for one additional lift of the arm.	\$10.00 for one additional lift of the arm.
925	Environmental Services	Residential	Additional Container (Residential)	\$19.00 per month for each additional container, plus service charges	\$19.00 per month for each additional container, plus service charges
926	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate	20% reduction of Base Rate
927	Environmental Services	Commercial	Base Rate (Commercial)	\$28.00 per month for once a week collection per container.	\$28.00 per month for once a week collection per container.
928	Environmental Services	Commercial	Additional Container (Commercial)	\$28.00 per month for each additional container.	\$28.00 per month for each additional container.
929	Environmental Services	Commercial	Solid waste commercial dumpster, 2 cu. yd.	\$24.38 per month for each 2 cubic yard dumpster	\$24.38 per month for each 2 cubic yard dumpster
930	Environmental Services	Commercial	Solid waste commercial dumpster, 4 cu. yd.	\$48.76 per month for each 4 cubic yard dumpster	\$48.76 per month for each 4 cubic yard dumpster
931	Environmental Services	Commercial	Solid waste commercial dumpster, 6 cu. yd.	\$73.14 per month for each 6 cubic yard dumpster	\$73.14 per month for each 6 cubic yard dumpster
932	Environmental Services	Commercial	Solid waste commercial dumpster, 8 cu. yd.	\$97.52 per month for each 8 cubic yard dumpster	\$97.52 per month for each 8 cubic yard dumpster
933	Environmental Services	Commercial	Solid Waste Commercial Dumpster delivery and retrieval	Onetime Fee of \$150	Onetime Fee of \$150
934	Environmental Services	Residential	Side door Collection	\$19.00	\$19.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
935	Environmental Services	Residential	Residential Refuse Collection	\$19.00 per month	\$21.00 per Month
936	Environmental Services	Residential	Residential Refuse Collection for on-call Service	\$25 per service call for 96 gallon container	\$25 per service call for 96 gallon container
937	Environmental Services	Other	Special Collection Service (Residential)	\$35.00 up to 5 cubic yards. \$7.00 for each additional cubic yard.	\$35.00 up to 5 cubic yards. \$7.00 for each additional cubic yard.
938	Environmental Services	Other	Dead Animal Collection Fee	\$40.00 for domesticated pets; \$150.00 for small and large farm animals within the city limits; \$175.00 for small and large farm animals inside county and outside city limits.	\$40.00 for domesticated pets; \$150.00 for small and large farm animals within the city limits; \$175.00 for small and large farm animals inside county and outside city limits.
939	Environmental Services	Residential	Citizen Collection Station Fee	\$5.00 for each visit in excess of monthly frequency limit set by Director with limit of 4 cy, no C&D and no commercial.	\$5.00 for each visit in excess of monthly frequency limit set by Director with limit of 4 cy, no C&D and no commercial.
940	Environmental Services	Residential	Citizen Collection Station Fee	\$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.	\$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
941	Environmental Services	Special Collections	Property Clean Up Fee	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
942	Environmental Services	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)	10% per year (0.83% of invoiced amount per month)
943	Environmental Services	Permits	Hauler Permit Fee	\$150.00 per vehicle for complete term of permit or \$12.50 per vehicle per month for less than complete term of permit plus applicable tech fees	\$150.00 per vehicle for complete term of permit or \$12.50 per vehicle per month for less than complete term of permit plus applicable tech fees
944	Environmental Services	Permits	Replacement Decal	\$10.00 each	\$10.00 each
945	Environmental Services	Permits	Reinstatement of Suspended or Revoked Permit	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees
946	Environmental Services	Permits	Special Waste Disposal Fee-Immediate Disposal	\$25.00 surcharge plus regular per ton landfill disposal charge for a scheduled disposal. \$35.00 surcharge plus double the regular per ton landfill disposal charge for an unscheduled disposal.	\$25.00 surcharge plus regular per ton landfill disposal charge for a scheduled disposal. \$35.00 surcharge plus double the regular per ton landfill disposal charge for an unscheduled disposal.
947	Environmental Services	Permits	Permit Fee (Container on Sidewalk/R.O.W.)	\$72.00 annual fee per container or \$6.00 per month for a partial first year, plus applicable tech fees	\$72.00 annual fee per container or \$6.00 per month for a partial first year, plus applicable tech fees
948	Environmental Services	Disposal	Landfill Fees	\$26.00 per ton, prorated, with a minimum fee of \$16.00. \$5.00 charge for unsecured/uncovered load.	\$30.00 per ton, prorated, with a minimum fee of \$16.00. \$5.00 charge for unsecured/uncovered load.
949	Environmental Services	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	\$26.00 per ton, prorated, with a minimum fee of \$10.00.	\$26.00 per ton, prorated, with a minimum fee of \$10.00.
950	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	\$90.00 per ton, pro-rated, for RACM Non-Friables, foam materials, sponge or sponge-like materials and other wastes requiring special handling, with a minimum fee of \$90. \$5.00 for refrigerant removal.	\$90.00 per ton, pro-rated, for RACM Non-Friables, foam materials, sponge or sponge-like materials and other wastes requiring special handling, with a minimum fee of \$90. \$5.00 for refrigerant removal.
951	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	\$90.00 per ton, pro-rated, for dead animals with a total weight greater than 100 lbs. Small dead animals with a total weight less than 100 lbs. will be charged the standard landfill rate.	\$90.00 per ton, pro-rated, for dead animals with a total weight greater than 100 lbs. Small dead animals with a total weight less than 100 lbs. will be charged the standard landfill rate.
952	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	\$25.00 per month	\$25.00 per month
953	Environmental Services	Disposal	Disposal Fee (Waste Tires)	Small or Medium tires (19.5 inches or less) \$3.00, Large Tires (greater than 19.5 inches but less than 24 inches) \$10.00, tires greater than 24 inches will be charged a rate of \$200.00/ton. Rim Removal Fee - Small or Medium tires \$5.00, Rim Removal Fee - Large Tires \$15.00.	Small or Medium tires (19.5 inches or less) \$3.00, Large Tires (greater than 19.5 inches but less than 24 inches) \$10.00, tires greater than 24 inches will be charged a rate of \$200.00/ton. Rim Removal Fee - Small or Medium tires \$5.00, Rim Removal Fee - Large Tires \$15.00.
954	Environmental Services	Disposal	Disposal Fee (Mattresses)	\$20.00 per Mattress disposed of at a City Landfill or other authorized facility	\$20.00 per Mattress disposed of at a City Landfill or other authorized facility
955	Environmental Services	Disposal	Prohibited Waste	\$25.00 surcharge plus applicable disposal and administrative costs.	\$25.00 surcharge plus applicable disposal and administrative costs.
956	Environmental Services	Disposal	Transfer Fee	\$30.00 per ton, prorated, with a minimum fee of \$20.00	\$30.00 per ton, prorated, with a minimum fee of \$20.00
957	Environmental Services	Disposal	Sale of Mulch/Compost	City Departments - Free, El Paso Solid Waste Residential Customers - Free at CCS or Landfill; Commercial Customers - Free at Landfill; Commercial Customers within City limits - \$15.00 cy if delivered by ESD.	City Departments - Free, El Paso Solid Waste Residential Customers - Free at CCS or Landfill; Commercial Customers - Free at Landfill; Commercial Customers within City limits - \$15.00 cy if delivered by ESD.
958	Environmental Services	Disposal	Sale of Safety Vest	\$10.00 each	\$10.00 each
959	Environmental Services	Disposal	RFID (Automated Scale) Tag	\$25.00 each	\$25.00 each
960	Environmental Services	Other	Container Replacement Fee	\$55.00 per Container	\$58.00 per container
961	Environmental Services	Other	Service Charge (delivery or removal of container)	\$25.00 per Event	\$25.00 per Event
962	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee	\$25.00 per Event	\$25.00 per Event
963	Environmental Services	Other	Missed Collection Fee	\$15.00 for pick up	\$15.00 for pick up
964	Environmental Services	Administrative Fee	Lien Preparation Fee(Environmental Services)	\$75.00 charge for administrative costs related to the preparation of property liens	\$75.00 charge for administrative costs related to the preparation of property liens
965	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	\$50.00 per Cart impounded by City	\$50.00 per Cart impounded by City
966	Environmental Services	Construction or Demolition	Manifest Fee	\$5.00 per manifest; No fee for City - funded projects	\$5.00 per manifest; No fee for City - funded projects
967	Environmental Services	Services	Environmental Fee (Residential)	\$5.00 per Residential Living Unit	\$5.00 per Residential Living Unit
968	Environmental Services	Services	Environmental Fee (Commercial)	\$20.00 per Commercial Establishment	\$20.00 per Commercial Establishment
969	Environmental Services	Environmental General-Facilities			
970	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	\$2.00 Per Month, Per approved container	\$2.00 Per Month, Per approved container

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
971	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	\$2,000.00/ Per Year	\$2,000.00/ Per Year
972	Environmental Services	Franchise Fee	Franchise Fee	\$6.00	\$6.00
973	Animal Services	Animal Services			
974	Animal Services	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to \$110.00	Each adoption from no charge to \$110.00
975	Animal Services	Livestock Permit - Keeping Horses And Cattle Permit Required-Application-Fee-Term-Suspension Or Revocation	Permit Yearly Renewal	\$60.00 plus applicable tech fee	\$60.00 plus applicable tech fee
976	Animal Services	Livestock Permit - Keeping Horses And Cattle Permit Required-Application-Fee-Term-Suspension Or Revocation	Re-Inspection and/or Amending Permit	\$45.00 plus applicable tech fee	\$45.00 plus applicable tech fee
977	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	\$60.00 plus applicable tech fee	\$60.00 plus applicable tech fee
978	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	\$45.00 plus applicable tech fee	\$45.00 plus applicable tech fee
979	Animal Services	Microchip Fees	Initial Issuance	from no charge to \$15.00	from no charge to \$15.00
980	Animal Services	Shelter Services	Animal Rabies Vaccination	from no charge to \$9.00	from no charge to \$9.00
981	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	\$10.00	\$10.00
982	Animal Services	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	\$16.00	\$16.00
983	Animal Services	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	\$25.00	\$25.00
984	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
985	Animal Services	Pick up or Delivery of Animals to Owners	Pick up/delivery of live, owned animals for quarantine or return to-owner purposes	from no charge to \$45.00	from no charge to \$45.00
986	Animal Services	Buying And Selling	Shows And Exhibition	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
987	Animal Services	Buying And Selling	Grooming	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
988	Animal Services	Buying And Selling	Kennel	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
989	Animal Services	Buying And Selling	Animal Establishment	\$200.00 plus applicable tech fee	\$200.00 plus applicable tech fee
990	Animal Services	Registration	Application Initial Issuance or Renewal	\$12.50	\$12.50
991	Animal Services	Registration	Replacement Registration and/or Tag	\$5.00 - Altered Pets \$15.00 - Intact Pets	\$5.00 - Altered Pets \$15.00 - Intact Pets
992	Animal Services	Registration	Registration Transfer	\$12.50	\$12.50
993	Animal Services	Fees-Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	from no charge to \$60.00 plus applicable tech fee	from no charge to \$60.00 plus applicable tech fee
994	Animal Services	Fees-Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	from no charge to \$60.00 plus applicable tech fee	from no charge to \$60.00 plus applicable tech fee
995	Animal Services	Fees-Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	from no charge to \$85.00 plus applicable tech fee	from no charge to \$85.00 plus applicable tech fee
996	Animal Services	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	from no charge to \$85.00 plus applicable tech fee	from no charge to \$85.00 plus applicable tech fee
997	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	from no charge to \$55.00	from no charge to \$55.00
998	Animal Services	Handling Fee	Daily Fee Class A	from no charge to \$18.00	from no charge to \$18.00
999	Animal Services	Handling Fee	Daily Fee Class B	from no charge to \$23.00	from no charge to \$23.00
1000	Animal Services	Handling Fee	Daily Fee Class C	from no charge to \$23.00	from no charge to \$23.00
1001	Animal Services	Handling Fee	Daily Fee Class D	from no charge to \$23.00	from no charge to \$23.00
1002	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	\$60.00	\$60.00
1003	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	\$110.00	\$110.00
1004	Animal Services	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	from no charge to \$25.00 per event	from no charge to \$25.00 per event
1005	Animal Services	Animal Litter Permit	Per litter	\$50.00 plus applicable tech fee	\$50.00 plus applicable tech fee
1006	Animal Services	Breeding	Breeder's Permit	\$100.00 plus applicable tech fee	\$100.00 plus applicable tech fee
1007	Animal Services	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	from no charge to \$50.00 per animal per assessment	from no charge to \$50.00 per animal per assessment
1008	Animal Services	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: \$100	Fee for packaging and transporting to lab for testing: \$100
1009	Animal Services	Shelter Services	Animal Storage Fee for Remains	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: \$25.00	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: \$25.00
1010	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) from no charge to \$9.00	DHLPP (dog) from no charge to \$9.00
1011	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) from no charge to \$9.00	FVRCP (cat) from no charge to \$9.00
1012	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) from no charge to \$10.00	Bordetella (dog) from no charge to \$10.00
1013	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) from no charge \$15.00	FELV (cat) from no charge \$15.00
1014	Animal Services	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) from no charge to \$25.00	Ringworm test (cat) from no charge to \$25.00
1015	Animal Services	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) from no charge to \$25.00	Heartworm test (dog) from no charge to \$25.00
1016	Animal Services	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) from no charge to \$25.00	Parvo test (dog) from no charge to \$25.00
1017	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	\$55.00	\$55.00
1018	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	from no charge to \$5.00	from no charge to \$5.00
1019	Animal Services	Shelter Services	Spay/Neuter Fees - Cats/Dogs	Cat Neuter \$0-\$30.00, Cat Spay \$0-\$50.00, Dog Neuter (under 40 pounds) \$0-\$65.00, Dog Neuter (40-70 pounds) \$0-\$85.00, Dog Spay (under 40 pounds) \$0-\$85.00, Dog Spay (40-70 pounds) \$0-\$100.00	Cat Neuter \$0-\$30.00, Cat Spay \$0-\$50.00, Dog Neuter (under 40 pounds) \$0-\$65.00, Dog Neuter (40-70 pounds) \$0-\$85.00, Dog Spay (under 40 pounds) \$0-\$85.00, Dog Spay (40-70 pounds) \$0-\$100.00
1020	Animal Services	EP County Spay/Neuter Voucher Program	Spay/Neuter Fees - Cats/Dogs	Cat Spay/Neuter \$0 - \$35.00, Dog Spay/Neuter \$0 - \$60.00 Per Legal, this is in the County's Agreements	Cat Spay/Neuter \$0 - \$35.00, Dog Spay/Neuter \$0 - \$60.00 Per Legal, this is in the County's Agreements
1021	Animal Services	Registration	Dangerous Dog Registration	\$50.00	\$50.00
1022	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	\$60.00	\$110.00
1023	Animal Services	Municipal Contract Fees - Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	\$60.00	\$60.00
1024	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	\$85.00	\$85.00
1025	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	\$85.00	\$85.00
1026	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	\$18.00 per day	\$27.00
1027	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	\$23.00 per day	\$33.00
1028	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	\$23.00 per day	\$23.00 per day

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1029	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	\$23.00 per day	\$33.00
1030	Animal Services	Municipal Contract Fees - Quarantine		\$18.00 per day	\$27.00
1031	Animal Services	Grooming re-inspection fee		\$50.00	\$50.00
1032	Animal Services	Grooming Shop Application fee-\$110		\$110.00	\$110.00
1033	Animal Services	Groomer License fee-\$25		\$25.00	\$25.00
1034	Animal Services	Groomer License replacement fee-\$5	Replacement Fee	\$5.00	\$5.00
1035	Animal Services	Pet CPR Certification			\$0 - \$50
1036	Animal Services	Youth Camps, Classes and Workshops			\$0-30 per person, per day
1037	Animal Services	Adult Classes and Workshops			\$0-50 per person, per day
1038	Parks and Recreation	Recreation Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1039	Parks and Recreation	Valle Bajo Recreation Center			
1040	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1041	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1042	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1043	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1044	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1045	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1046	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1047	Parks and Recreation	Multipurpose Room 1		\$56.00 / \$45.00 / \$226.00 / \$70.00	\$56.00 / \$45.00 / \$226.00 / \$70.00
1048	Parks and Recreation	Multipurpose Room 2		\$50.00 / \$40.00 / \$200.00 / \$63.00	\$50.00 / \$40.00 / \$200.00 / \$63.00
1049	Parks and Recreation	Armijo Recreation Center			
1050	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1051	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1052	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1053	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1054	Parks and Recreation	Lower Multipurpose Room 1 (open area)		\$80.00 / \$64.00 / \$320.00 / \$100.00	\$80.00 / \$64.00 / \$320.00 / \$100.00
1055	Parks and Recreation	Classroom 1		\$36.00 / \$29.00 / \$144.00 / \$45.00	\$36.00 / \$29.00 / \$144.00 / \$45.00
1056	Parks and Recreation	Classroom 2		\$43.00 / \$35.00 / \$172.00 / \$54.00	\$43.00 / \$35.00 / \$172.00 / \$54.00
1057	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1058	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1059	Parks and Recreation	Boxing Room		\$36.00 / \$29.00 / \$144.00 / \$45.00	\$36.00 / \$29.00 / \$144.00 / \$45.00
1060	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1061	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1062	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1063	Parks and Recreation	Officer David Ortiz			
1064	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1065	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1066	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1067	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1068	Parks and Recreation	Classroom 1		\$11.00 / \$9.00 / \$44.00 / \$14.00	\$11.00 / \$9.00 / \$44.00 / \$14.00
1069	Parks and Recreation	Classroom 2		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1070	Parks and Recreation	Classroom A		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1071	Parks and Recreation	Multipurpose Room		\$56.00 / \$45.00 / \$224.00 / \$70.00	\$56.00 / \$45.00 / \$224.00 / \$70.00
1072	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1073	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1074	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1075	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1076	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1077	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1078	Parks and Recreation	Chamizal Recreation Center			
1079	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1080	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1081	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1082	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1083	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1084	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1085	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1086	Parks and Recreation	Multipurpose Room 1		\$71.00 / \$56.00 / \$282.00 / \$88.00	\$71.00 / \$56.00 / \$282.00 / \$88.00
1087	Parks and Recreation	Multipurpose Room 2		\$81.00 / \$64.00 / \$322.00 / \$101.00	\$81.00 / \$64.00 / \$322.00 / \$101.00
1088	Parks and Recreation	Outside Rentable Space		\$65.00 / \$52.00 / \$260.00 / \$81.00	\$65.00 / \$52.00 / \$260.00 / \$81.00
1089	Parks and Recreation	Chihuahuita Neighborhood Center			
1090	Parks and Recreation	Multipurpose Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1091	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1092	Parks and Recreation	Weight Room (per month) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1093	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1094	Parks and Recreation	Don Haskins Recreation Center			
1095	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1096	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1097	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1098	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1099	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1100	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1101	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1102	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00	\$17.00 / \$14.00 / \$68.00 / \$21.00
1103	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1104	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1105	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1106	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1107	Parks and Recreation	Eastside Regional Recreation Center - The Beast			
1108	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1109	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1110	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1111	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1112	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1113	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1114	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1115	Parks and Recreation	Multipurpose Room		\$86.00 / \$69.00 / \$343.00 / \$107.00	\$86.00 / \$69.00 / \$343.00 / \$107.00
1116	Parks and Recreation	Activity Room		\$58.00 / \$46.00 / \$231.00 / \$72.00	\$58.00 / \$46.00 / \$231.00 / \$72.00
1117	Parks and Recreation	Outside Rentable Space		\$132.00 / \$ 105.00 / \$526.00 / \$164.00	\$132.00 / \$ 105.00 / \$526.00 / \$164.00
1118	Parks and Recreation	Galatzan Recreation Center			
1119	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1120	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1121	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1122	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1123	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1124	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1125	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1126	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1127	Parks and Recreation	Dance Studio		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1128	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1129	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1130	Parks and Recreation	Gary del Palacio Recreation Center			
1131	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1132	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1133	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1134	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1135	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1136	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1137	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1138	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00	\$17.00 / \$14.00 / \$68.00 / \$21.00
1139	Parks and Recreation	Multipurpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1140	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1141	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00\$19.00 \$10.00\$13.00	\$15.00\$19.00 \$10.00\$13.00
1142	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1143	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1144	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1145	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1146	Parks and Recreation	Leona Ford Washington Recreation Center			
1147	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1148	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1149	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1150	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1151	Parks and Recreation	Multipurpose Room-Hall		\$59.00 / \$47.00 / \$236.00 / \$74.00	\$59.00 / \$47.00 / \$236.00 / \$74.00
1152	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1153	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1154	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1155	Parks and Recreation	Sylvia Carreon Recreation Center			
1156	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1157	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1158	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1159	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1160	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1161	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1162	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1163	Parks and Recreation	Multipurpose Room		\$53.00 / \$43.00 / \$214.00 \$67.00	\$53.00 / \$43.00 / \$214.00 \$67.00
1164	Parks and Recreation	Activity Room		\$ 40.00 / \$32.00 / \$ 160.00 / \$50.00	\$ 40.00 / \$32.00 / \$ 160.00 / \$50.00
1165	Parks and Recreation	Balcony Party Area		\$46.00 / \$37.00 / \$185.00 / \$58.00	\$46.00 / \$37.00 / \$185.00 / \$58.00
1166	Parks and Recreation	Marty Robbins Recreation Center			
1167	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1168	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1169	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1170	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1171	Parks and Recreation	Multi Purpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1172	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1173	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1174	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1175	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1176	Parks and Recreation	Multipurpose Recreation Center			
1177	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1178	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1179	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1180	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1181	Parks and Recreation	Multipurpose Room	Old Weight room	\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1182	Parks and Recreation	Ballroom		\$138.00 / \$110.00 / \$552.00 / \$172.00	\$138.00 / \$110.00 / \$552.00 / \$172.00
1183	Parks and Recreation	Dance Studio		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1184	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1185	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1186	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1187	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1188	Parks and Recreation	Nolan Richardson Recreation Center			
1189	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1190	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1191	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1192	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1193	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00	\$42.00 / \$34.00 / \$168.00 / \$52.00
1194	Parks and Recreation	Classroom A	Base on 730 Sq. Ft.	\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1195	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1196	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1197	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1198	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1199	Parks and Recreation	Pat O'Rourke Recreation Center			
1200	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1201	Parks and Recreation	Gym Half Court (pre hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1202	Parks and Recreation	Gym Full Court (per day) prime time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1203	Parks and Recreation	Gym Half Court (per day) prime time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1204	Parks and Recreation	Multi Purpose Room 1		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1205	Parks and Recreation	Multi Purpose Room 2A		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1206	Parks and Recreation	Multi Purpose Room 2B		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1207	Parks and Recreation	Multi Purpose Room 2C		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1208	Parks and Recreation	Multi Purpose Room 2A and 2B		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1209	Parks and Recreation	Multi Purpose Room 2B and 2C		\$43.00 / \$34.00 / \$172.00 / \$54.00	\$43.00 / \$34.00 / \$172.00 / \$54.00
1210	Parks and Recreation	Multi Purpose Room 2A, 2B, 2C		\$67.00 / \$54.00 / \$268.00 / \$84.00	\$67.00 / \$54.00 / \$268.00 / \$84.00
1211	Parks and Recreation	Conference Room		\$30.00 / \$24.00 / \$120.00 / \$37.00	\$30.00 / \$24.00 / \$120.00 / \$37.00
1212	Parks and Recreation	Dance Studio		\$71.00 / \$57.00 / \$284.00 / \$89.00	\$71.00 / \$57.00 / \$284.00 / \$89.00
1213	Parks and Recreation	Courtyard	Available for rental in conjunction with room rental - Flat Rate	\$34.00 / \$27.00 / \$136.00 / \$42.00	\$34.00 / \$27.00 / \$136.00 / \$42.00
1214	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1215	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1216	Parks and Recreation	Pavo Real Recreation Center			
1217	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1218	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1219	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1220	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1221	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1222	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1223	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1224	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1225	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1226	Parks and Recreation	Classroom 2		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1227	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1228	Parks and Recreation	Dance Studio		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1229	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1230	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1231	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1232	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1233	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00/\$19.00 \$19.00/\$13.00	\$15.00/\$19.00 \$19.00/\$13.00
1234	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1235	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1236	Parks and Recreation	Weight Room (per hour) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1237	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1238	Parks and Recreation	Rae Gilmore Recreation Center			
1239	Parks and Recreation	Multipurpose Room		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1240	Parks and Recreation	Classroom 1		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1241	Parks and Recreation	Classroom 2		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1242	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1243	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1244	Parks and Recreation	Weight Room (per hour) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1245	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1246	Parks and Recreation	San Juan Recreation Center			
1247	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1248	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1249	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1250	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1251	Parks and Recreation	Multipurpose Room		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1252	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1253	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1254	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1255	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1256	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1257	Parks and Recreation	Boxing Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1258	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1259	Parks and Recreation	Seville Recreation Center			
1260	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1261	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1262	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1263	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1264	Parks and Recreation	Multipurpose Room		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1265	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1266	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1267	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1268	Parks and Recreation	Veterans Recreation Center			
1269	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1270	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1271	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1272	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1273	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1274	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1275	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1276	Parks and Recreation	Auxiliary Gym half court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1277	Parks and Recreation	Classroom 5		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1278	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1279	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1280	Parks and Recreation	Memorial Outdoor Resource Center			
1281	Parks and Recreation	Multipurpose Room		\$43.00 / \$34.00 / \$172.00 / \$54.00	\$43.00 / \$34.00 / \$172.00 / \$54.00
1282	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1283	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants /plus \$7.00 nonrefundable administrative fee, equals cost of class/workshop. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants /plus \$7.00 nonrefundable administrative fee, equals cost of class/workshop. Plus 25% increase for nonresidential premium
1284	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1285	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium
1286	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium
1287	Parks and Recreation	Senior Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1288	Parks and Recreation	Eastside Senior Center			
1289	Parks and Recreation	Multipurpose Room		\$79.00 / \$64.00 / \$317.00 / \$98.00	\$79.00 / \$64.00 / \$317.00 / \$98.00
1290	Parks and Recreation	Multipurpose Room #2		\$47.00 / \$37.00 / \$187.00 / \$59.00	\$47.00 / \$37.00 / \$187.00 / \$59.00
1291	Parks and Recreation	Classroom 2		\$20.00 / \$17.00 / \$82.00 / \$25.00	\$20.00 / \$17.00 / \$82.00 / \$25.00
1292	Parks and Recreation	Arts and Crafts Room		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1293	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$76.00	\$60.00 / \$48.00 / \$240.00 / \$76.00
1294	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1295	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1296	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1297	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1298	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1299	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1300	Parks and Recreation	Father Martinez Senior Center			
1301	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1302	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1303	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$90.00 / \$29.00	\$23.00 / \$18.00 / \$90.00 / \$29.00
1304	Parks and Recreation	Dance Studio		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1305	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1306	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1307	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1308	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1309	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1310	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1311	Parks and Recreation	Grand-View-Wayne Thornton Community Center			
1312	Parks and Recreation	Gym Full Court (per hour):			\$35.00 / \$28.00 / \$140.00 / \$44.00
1313	Parks and Recreation	Gym Half Court (per hour):			\$18.00 / \$14.00 / \$72.00 / \$22.00
1314	Parks and Recreation	Gym Full Court (per hour)-Prime Time:			\$45.00 / \$36.00 / \$180.00 / \$56.00
1315	Parks and Recreation	Gym Half Court (per hour)-Prime Time:			\$23.00 / \$18.00 / \$92.00 / \$29.00
1316	Parks and Recreation	Weight Room (per month) (+):			\$10.00/\$15.00
1317	Parks and Recreation	Weight Room (per day) (+):			\$3.00/\$4.00
1318	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1319	Parks and Recreation	Classroom 1		\$19.00 / \$16.00 / \$77.00 / \$24.00	\$19.00 / \$16.00 / \$77.00 / \$24.00
1320	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1321	Parks and Recreation	Classroom 3		\$10.00 / \$7.00 / \$38.00 / \$12.00	\$10.00 / \$7.00 / \$38.00 / \$12.00
1322	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1323	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1324	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1325	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1326	Parks and Recreation	Happiness Senior Center			
1327	Parks and Recreation	Multipurpose Room		\$95.00 / \$76.00 / \$379.00 / \$119.00	\$95.00 / \$76.00 / \$379.00 / \$119.00
1328	Parks and Recreation	Classroom 1		\$13.00 / \$11.00 / \$53.00 / \$17.00	\$13.00 / \$11.00 / \$53.00 / \$17.00
1329	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$16.00	\$12.00 / \$10.00 / \$48.00 / \$16.00
1330	Parks and Recreation	Billiard Room (per year) (+)		\$30.00/\$38.00	\$30.00/\$38.00
1331	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1332	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1333	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1334	Parks and Recreation	Hilos de Plata Senior Center			
1335	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1336	Parks and Recreation	Classroom 2		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1337	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$91.00 / \$29.00	\$23.00 / \$18.00 / \$91.00 / \$29.00
1338	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1339	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1340	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1341	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1342	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1343	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1344	Parks and Recreation	Memorial Senior Center			
1345	Parks and Recreation	Multipurpose Room		\$68.00 / \$55.00 / \$274.00 / \$85.00	\$68.00 / \$55.00 / \$274.00 / \$85.00
1346	Parks and Recreation	Multipurpose Room (1,282 sq. ft.)		\$40.00 / \$33.00 / \$160.00 / \$50.00	\$40.00 / \$33.00 / \$160.00 / \$50.00
1347	Parks and Recreation	Classroom 2		\$7.00 / \$6.00 / \$29.00 / \$8.00	\$7.00 / \$6.00 / \$29.00 / \$8.00
1348	Parks and Recreation	Arts and Crafts Room		\$25.00 / \$20.00 / \$101.00 / \$31.00	\$25.00 / \$20.00 / \$101.00 / \$31.00
1349	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1350	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1351	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1352	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1353	Parks and Recreation	Polly Harris Senior Center			
1354	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1355	Parks and Recreation	Arts and Crafts Room		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1356	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1357	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1358	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1359	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1360	Parks and Recreation	San Juan Senior Center			
1361	Parks and Recreation	Multipurpose Room		\$92.00 / \$74.00 / \$370.00 / \$115.00	\$92.00 / \$74.00 / \$370.00 / \$115.00
1362	Parks and Recreation	Dance Studio		\$29.00 / \$23.00 / \$115.00 / \$36.00	\$29.00 / \$23.00 / \$115.00 / \$36.00
1363	Parks and Recreation	Placita		\$60.00 / \$48.00 / \$240.00 / \$76.00	\$60.00 / \$48.00 / \$240.00 / \$76.00
1364	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1365	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1366	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1367	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1368	Parks and Recreation	South El Paso Senior Center			
1369	Parks and Recreation	Multipurpose Room		\$154.00 / \$122.00 / \$714.00 / \$192.00	\$154.00 / \$122.00 / \$714.00 / \$192.00
1370	Parks and Recreation	Classroom 2		\$28.00 / \$22.00 / \$110.00 / \$35.00	\$28.00 / \$22.00 / \$110.00 / \$35.00
1371	Parks and Recreation	Classroom 3		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1372	Parks and Recreation	Classroom 4		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1373	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1374	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1375	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1376	Parks and Recreation	Wellington Chew Senior Center			
1377	Parks and Recreation	Multipurpose Room		\$138.00 / \$110.00 / \$552.00 / \$173.00	\$138.00 / \$110.00 / \$552.00 / \$173.00
1378	Parks and Recreation	Classroom 1		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1379	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$12.00 / \$10.00 / \$48.00 / \$14.00
1380	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$86.00 / \$26.00	\$21.00 / \$17.00 / \$86.00 / \$26.00
1381	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1382	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1383	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1384	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus \$7.00, nonrefundable administrative fee, equals cost of class/workshop. Plus 25% non residential premium.	Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus \$7.00, nonrefundable administrative fee, equals cost of class/workshop. Plus 25% non residential premium.
1385	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium
1386	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program.	Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program.
1387	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium
1388	Parks and Recreation	Shelters: Arlington, Braden Aboud, Grandview, Sunrise, Thomas Manor		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1389	Parks and Recreation	Per hour		\$48.00 / \$38.00 / \$192.00 / \$60.00	\$48.00 / \$38.00 / \$192.00 / \$60.00
1390	Parks and Recreation	All day		\$288.00 / \$230.00 / \$1152.00 / \$360.00	\$288.00 / \$230.00 / \$1152.00 / \$360.00
1391	Parks and Recreation	Per hour - Prime time		\$66.00 / \$53.00 / \$264.00 / \$83.00	\$66.00 / \$53.00 / \$264.00 / \$83.00
1392	Parks and Recreation	All day - Prime time		\$396.00 / \$317.00 / \$1,584.00 / \$494.00	\$396.00 / \$317.00 / \$1,584.00 / \$494.00
1393	Parks and Recreation	Reserves: Memorial		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1394	Parks and Recreation	Per hour		\$44.00 / \$35.00 / \$175.00 / \$55.00	\$44.00 / \$35.00 / \$175.00 / \$55.00
1395	Parks and Recreation	All day		\$262.00 / \$210.00 / \$1,050.00 / \$327.00	\$262.00 / \$210.00 / \$1,050.00 / \$327.00
1396	Parks and Recreation	Per hour - Prime time		\$56.00 / \$45.00 / \$225.00 / \$70.00	\$56.00 / \$45.00 / \$225.00 / \$70.00
1397	Parks and Recreation	All day - Prime time		\$375.00 / \$300.00 / \$1,500.00 / \$469.00	\$375.00 / \$300.00 / \$1,500.00 / \$469.00
1398	Parks and Recreation	Pavilions: Veterans, Shawver, Pavo Real		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1399	Parks and Recreation	Per hour		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1400	Parks and Recreation	All day		\$108.00 / \$86.00 / \$432.00 / \$136.00	\$108.00 / \$86.00 / \$432.00 / \$136.00
1401	Parks and Recreation	Per hour - Prime time		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1402	Parks and Recreation	All day - Prime time		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$144.00 / \$115.00 / \$576.00 / \$180.00
1403	Parks and Recreation	Plazas: Union Plaza, San Jacinto Plaza, Cleveland Square Plaza, Rambla		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1404	Parks and Recreation	Per hour Stage with electricity		\$36.00 / \$29.00 / \$144.00 / \$44.00	\$36.00 / \$29.00 / \$144.00 / \$44.00
1405	Parks and Recreation	All day Stage with electricity		\$216.00 / \$173.00 / \$864.00 / \$270.00	\$216.00 / \$173.00 / \$864.00 / \$270.00
1406	Parks and Recreation	Per hour Stage without electricity		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$12.00 / \$10.00 / \$48.00 / \$14.00
1407	Parks and Recreation	All day Stage without electricity		\$72.00 / \$58.00 / \$288.00 / \$90.00	\$72.00 / \$58.00 / \$288.00 / \$90.00
1408	Parks and Recreation	Per hour - Prime time - Stage with electricity		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$42.00 / \$34.00 / \$168.00 / \$53.00
1409	Parks and Recreation	All day - Prime time - Stage with electricity		\$252.00 / \$202.00 / \$1,008.00 / \$314.00	\$252.00 / \$202.00 / \$1,008.00 / \$314.00
1410	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1411	Parks and Recreation	All day - Prime time - Stage w/o electricity		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$144.00 / \$115.00 / \$576.00 / \$180.00

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1412	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		\$96.00/\$120.00	\$96.00/\$120.00
1413	Parks and Recreation	San Jacinto Plaza deposit for rental option B		\$500.00/\$625.00	\$500.00/\$625.00
1414	Parks and Recreation	San Jacinto Plaza deposit for rental option C		\$1,000.00/\$1,250.00	\$1,000.00/\$1,250.00
1415	Parks and Recreation	San Jacinto 1 peace officer at \$35.00 per hour for rental option C		\$35.00/\$44.00	\$35.00/\$44.00
1416	Parks and Recreation	San Jacinto Splash Pad operator per hour		\$15.00/\$19.00	\$15.00/\$19.00
1417	Parks and Recreation	Rose Garden Site		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1418	Parks and Recreation	Per hour		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$42.00 / \$34.00 / \$168.00 / \$53.00
1419	Parks and Recreation	Per hour - Prime time		\$54.00 / \$43.00 / \$216.00 / \$67.00	\$54.00 / \$43.00 / \$216.00 / \$67.00
1420	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1421	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		\$54.00/\$68.00	\$54.00/\$68.00
1422	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		\$54.00/\$68.00	\$54.00/\$68.00
1423	Parks and Recreation	Aquatics	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1424	Parks and Recreation	Public Swim/Lap Swim			
1425	Parks and Recreation	Youth (+)		\$2.00 Fee waived for children under 2 years of age.	\$2.00 Fee waived for children under 2 years of age.
1426	Parks and Recreation	Adult (+)		\$3.00/\$4.00	\$3.00/\$4.00
1427	Parks and Recreation	Senior (+)		\$2.00/\$3.00	\$2.00/\$3.00
1428	Parks and Recreation	Swim Passes			
1429	Parks and Recreation	Swim Pass - Adults (+)	(30, 60 or 90 days)	\$3 x 2 visits/week x 4 Weeks = \$24.00 /\$3.75 x 2 visits/week x 4 weeks = \$30.00	\$3 x 2 visits/week x 4 Weeks = \$24.00 /\$3.75 x 2 visits/week x 4 weeks = \$30.00
1430	Parks and Recreation	Swim Pass - Youth and Seniors (+)	(30, 60 or 90 days)	\$2 x 2 visits/week x 4 Weeks = \$16.00/\$2.50 x 2 visits/per x 4 weeks = \$20.00	\$2 x 2 visits/week x 4 Weeks = \$16.00/\$2.50 x 2 visits/per x 4 weeks = \$20.00
1431	Parks and Recreation	Trial Fee for Water Programs		\$5.00/\$6.00	\$5.00/\$6.00
1432	Parks and Recreation	Drop In Fee for Water Aerobics	Daily Drop In Fee	\$5.00/\$6.00	\$5.00/\$6.00
1433	Parks and Recreation	Organized Swim Teams	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1434	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	\$25.00/\$31.00	\$25.00/\$31.00
1435	Parks and Recreation	School Swim Teams (per hour Half Pool)	With Inter-Local Agreement	\$12.50/16.00	\$12.50/16.00
1436	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1437	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1438	Parks and Recreation	Swim Meets – 25 yd.		\$132.00 / \$110.00 / \$528.00 / \$165.00	\$132.00 / \$110.00 / \$528.00 / \$165.00
1439	Parks and Recreation	Swim Meets – 50M		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1440	Parks and Recreation	Swim Meets – Starting System (per meet)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1441	Parks and Recreation	Swim Meets – Touch Pad (per meet)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1442	Parks and Recreation	Dolphin Timers (per meet)		\$100.00/\$125.00	\$100.00/\$125.00
1443	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		\$500.00/\$625.00	\$500.00/\$625.00
1444	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		\$30.00/\$38.00	\$30.00/\$38.00
1445	Parks and Recreation	Swim Meets – Spectator Fee (+) Adult/Youth and Senior		\$3.00/ \$4.00 \$2.00/\$3.00	\$3.00/ \$4.00 \$2.00/\$3.00
1446	Parks and Recreation	Westside Pool			
1447	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1448	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1449	Parks and Recreation	Swim Meets per hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1450	Parks and Recreation	Multipurpose Room (703 sq. ft.) per hour		\$20.00/\$25.00 per hour	\$20.00/\$25.00 per hour
1451	Parks and Recreation	Pool Party During Operating Hours (fee includes use of Multipurpose Room and 50 guests admission for 2 hours)		\$200.00/250.00	\$200.00/250.00
1452	Parks and Recreation	Eastside Regional Natatorium			
1453	Parks and Recreation	Individual Lane Rental- 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1454	Parks and Recreation	Individual Lane Rental- 50 M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1455	Parks and Recreation	Swim Meet Per Hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1456	Parks and Recreation	Public Pool Rentals	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1457	Parks and Recreation	Pool Rental – >8,000 sq. ft.		\$100.00 / \$80.00 / \$400.00 / \$125.00	\$100.00 / \$80.00 / \$400.00 / \$125.00
1458	Parks and Recreation	Pool Rental – <8,000 sq. ft.		\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1459	Parks and Recreation	Armijo Water Leisure Pool		\$100.00 / \$80.00 / \$400.00 / \$125.00	\$100.00 / \$80.00 / \$400.00 / \$125.00
1460	Parks and Recreation	Gus and Goldie (per hour)		\$50.00/\$63.00	\$50.00/\$63.00
1461	Parks and Recreation	Lifeguard rate (per hour)		\$25.00/\$31.00	\$25.00/\$31.00
1462	Parks and Recreation	Pool Attendant (per hour)		\$20.00/25.00	\$20.00/25.00
1463	Parks and Recreation	Learn to Swim, Diving, Water Aerobics, Stroke, Junior Lifeguard Training, Water Safety Instructor Classes		Direct Costs - (staff, supplies, equipment) plus 25% factor to recover aquatics coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, plus Red Cross Materials equals cost of class. Plus 25% non residential premium.	Direct Costs - (staff, supplies, equipment) plus 25% factor to recover aquatics coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, plus Red Cross Materials equals cost of class. Plus 25% non residential premium.

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1464	Parks and Recreation	Event or Activity Fees	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1465	Parks and Recreation	General Food Booth (per day)	Price Range	\$65.00 to \$400.00/\$81.00 to \$500.00	\$65.00 to \$400.00/\$81.00 to \$500.00
1466	Parks and Recreation	General Vendor Booth (per day)	Price Range	\$45.00/\$56.00	\$45.00/\$56.00
1467	Parks and Recreation	Holiday Parade General Vendor Booth (per day)		\$60.00/\$75.00	\$60.00/\$75.00
1468	Parks and Recreation	Art in the Park Craft Vendor (per event)		\$90.00/\$113.00	\$90.00/\$113.00
1469	Parks and Recreation	Holiday Parade Food Vendor (per event)		\$500.00/\$625.00	\$500.00/\$625.00
1470	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)		\$100.00/125.00	\$100.00/125.00
1471	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		\$200.00/\$250.00	\$200.00/\$250.00
1472	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza		\$400.00/\$500	\$400.00/\$500
1473	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza		\$300.00/\$375.00	\$300.00/\$375.00
1474	Parks and Recreation	General Food vendor Friday, Saturday and Sunday Holiday Posadas at San Jacinto Plaza each day, beginning new year's day and after.		\$100.00/\$125.00	\$100.00/\$125.00
1475	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		\$200.00/\$250.00	\$200.00/\$250.00
1476	Parks and Recreation	Senior Games Registration, all individual events (+)		\$45.00/\$56.00	\$45.00/\$56.00
1477	Parks and Recreation	Senior Games, 2 individual events (+)		\$15.00/\$19.00	\$15.00/\$19.00
1478	Parks and Recreation	Senior Games, each additional individual event (+)		\$5.00/\$6.00	\$5.00/\$6.00
1479	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		\$8.00/\$10.00	\$8.00/\$10.00
1480	Parks and Recreation	Senior Games Additional T-Shirt		\$10.00/\$13.00	\$10.00/\$13.00
1481	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		\$30.00/\$38.00	\$30.00/\$38.00
1482	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		\$60.00/\$75.00	\$60.00/\$75.00
1483	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		\$45.00/\$56.00	\$45.00/\$56.00
1484	Parks and Recreation	Holiday Parade Walking Participants Per Entry		\$50.00 to \$75.00/\$63.00 to \$94.00	\$50.00 to \$75.00/\$63.00 to \$94.00
1485	Parks and Recreation	Holiday Parade Vehicles Per Entry		\$50.00 to \$75.00/\$63.00 to \$94.00	\$50.00 to \$75.00/\$63.00 to \$94.00
1486	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident	Resident/Non-Resident
1487	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		\$10.00 / \$12.00	\$10.00 / \$12.00
1488	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		\$5.00 / \$6.00	\$5.00 / \$6.00
1489	Parks and Recreation	Special Events Entry Fee for Plaza Theater		\$10.00/\$13.00	\$10.00/\$13.00
1490	Parks and Recreation	Community Special Event		Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus \$7.00 nonrefundable administrative fee equals cost of event. Plus 25% non residential premium.	Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus \$7.00 nonrefundable administrative fee equals cost of event. Plus 25% non residential premium.
1491	Parks and Recreation	Skate Parks	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1492	Parks and Recreation	Carolina, Mountain View, Northeast Regional, Westside Skate Parks			
1493	Parks and Recreation	Per hour		\$40.00 / \$32.00 / \$160.00 / \$50.00	\$40.00 / \$32.00 / \$160.00 / \$50.00
1494	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$240.00 / \$192.00 / \$960.00 / \$300.00	\$240.00 / \$192.00 / \$960.00 / \$300.00
1495	Parks and Recreation	All other Skate Parks			
1496	Parks and Recreation	Per hour		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1497	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$120.00 / \$96.00 / \$480.00 / \$150.00	\$120.00 / \$96.00 / \$480.00 / \$150.00
1498	Parks and Recreation	Sports Leagues & Tournaments			
1499	Parks and Recreation	Sports - Adults Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium.	Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium.
1500	Parks and Recreation	Sports - Youth Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium.	Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium.
1501	Parks and Recreation	Sports Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1502	Parks and Recreation	Acosta Sports Center			
1503	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1504	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1505	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1506	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1507	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1508	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00

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1509	Parks and Recreation	Wrestling Room (per month) (+) Adult/Youth		\$15.00 / \$10.00 \$19.00/\$13.00	\$15.00 / \$10.00 \$19.00/\$13.00
1510	Parks and Recreation	Wrestling Room (per daily) (+) Adult/Youth		\$2.00 / \$1.00 \$3.00/\$1.00	\$2.00 / \$1.00 \$3.00/\$1.00
1511	Parks and Recreation	Multipurpose Mat Room Hourly Rental		\$15.00/\$19.00	\$15.00/\$19.00
1512	Parks and Recreation	Multipurpose Mat Room Daily Rental		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1513	Parks and Recreation	Nations Tobin Sports Center			
1514	Parks and Recreation	Weight Room (per month) (+):			\$10.00/\$15.00
1515	Parks and Recreation	Weight Room (per day) (+):			\$3.00/\$4.00
1516	Parks and Recreation	Small Rink Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1517	Parks and Recreation	Small Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1518	Parks and Recreation	Boxing Room Membership (per month) (+) Adult/Youth		\$15.00 / \$10.00 \$19.00/\$13.00	\$15.00 / \$10.00 \$19.00/\$13.00
1519	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00 \$3.00/\$1.00	\$2.00 / \$1.00 \$3.00/\$1.00
1520	Parks and Recreation	Big Rink Full Court (per hour)		\$65.00 / \$50.00 / \$240.00 / \$85.00	\$65.00 / \$50.00 / \$240.00 / \$85.00
1521	Parks and Recreation	Big Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		\$75.00 / \$60.00 / \$300.00 / \$95.00	\$75.00 / \$60.00 / \$300.00 / \$95.00
1522	Parks and Recreation	Sports Administration	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1523	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		\$16.00/\$20.00	\$16.00/\$20.00
1524	Parks and Recreation	Player Fee – City Programs–per player/per season		\$6.00/\$8.00	\$6.00/\$8.00
1525	Parks and Recreation	Parent Class PDF Version – per family per year		\$5.00/\$6.00	\$5.00/\$6.00
1526	Parks and Recreation	Parent Class Video Session–per family per year		\$7.00/\$9.00	\$7.00/\$9.00
1527	Parks and Recreation	Background check (+) - Biennial		\$40.00/\$50.00	\$40.00/\$50.00
1528	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		\$5.00/\$6.00	\$5.00/\$6.00
1529	Parks and Recreation	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	\$5.00/\$6.00	\$5.00/\$6.00
1530	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		\$2.00/\$1.00 \$3.00/\$1.00	\$2.00/\$1.00 \$3.00/\$1.00
1531	Parks and Recreation	Tournament T-Shirt		\$10.00 to \$30.00	\$10.00 to \$30.00
1532	Parks and Recreation	Tournament Homerun		5 for \$20.00, or 1 for \$5.00	5 for \$20.00, or 1 for \$5.00
1533	Parks and Recreation	Tournament Bracelet		\$20.00 per bracelet	\$20.00 per bracelet
1534	Parks and Recreation	League Night/Tournament Softballs		\$5.00 per ball, or \$50.00 per case	\$5.00 per ball, or \$50.00 per case
1535	Parks and Recreation	Homerun Derby Entry		\$20.00 per player	\$20.00 per player
1536	Parks and Recreation	Lost Ball Fee (Basketball, Volleyball, Soccer Ball)		\$25.00 per ball	\$25.00 per ball
1537	Parks and Recreation	Lost Disk Fee - per disk		\$10.00 per disk	\$10.00 per disk
1538	Parks and Recreation	Set of 3 Beginner Disc Golf Disk		\$15.00 per set of 3	\$15.00 per set of 3
1539	Parks and Recreation	Premium Disc Golf Disc		\$10.00 per disc	\$10.00 per disc
1540	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	\$400.00/\$500.00	\$400.00/\$500.00
1541	Parks and Recreation	Banner Program (per banner per month)	(1 month) Outfield, gym and/or internet	\$50.00/\$63.00	\$50.00/\$63.00
1542	Parks and Recreation	Concessions – Small – per quarter		\$150.00/\$188.00	\$150.00/\$188.00
1543	Parks and Recreation	Concessions – Small – per month		\$50.00/\$63.00	\$50.00/\$63.00
1544	Parks and Recreation	Concessions – Medium – per quarter		\$300.00/\$375.00	\$300.00/\$375.00
1545	Parks and Recreation	Concessions – Medium – per month		\$100.00/\$125.00	\$100.00/\$125.00
1546	Parks and Recreation	Concessions – Large – per quarter		\$600.00/\$750.00	\$600.00/\$750.00
1547	Parks and Recreation	Concessions – Large – per month		\$200.00/\$250.00	\$200.00/\$250.00
1548	Parks and Recreation	Sports Field Practice Permits		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1549	Parks and Recreation	Practice Permit (per 60 minutes-without lights)		\$7.00/\$9.00	\$7.00/\$9.00
1550	Parks and Recreation	Sports Field Lighting - per hour, per field		\$10.00/\$13.00	\$10.00/\$13.00
1551	Parks and Recreation	Sports Field Rental Games, Scrimmages, Practice, Tournaments, Other Events (non-game "only" fields)		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1552	Parks and Recreation	Single field games/scrimmages (per 12 hours without lights)		\$75.00 / \$60.00 / \$300.00 / \$94.00	\$75.00 / \$60.00 / \$300.00 / \$94.00
1553	Parks and Recreation	Single field games/scrimmages (per hour without lights)		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1554	Parks and Recreation	Sports Game Fields - Game "only" Fields	Not available for rental for practice activities - Permit Required	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1555	Parks and Recreation	Galatian Sports Complex (2 flat fields)			
1556	Parks and Recreation	Field without lights :			\$30.00 / \$25.00 / \$102.00 / \$36.00
1557	Parks and Recreation	Field without lights (per 12 hours):			\$150.00 / \$126.00 / \$510.00 / \$180.00
1558	Parks and Recreation	Full complex (per 12 hours):			\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00
1559	Parks and Recreation	East Side Sports Complex 16 flat fields			
1560	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1561	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1562	Parks and Recreation	Full complex (per 12 hours)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1563	Parks and Recreation	Gate Admission Tournament/league for adult/youth per day		\$5.00/\$2.00 \$6.00/\$3.00	\$5.00/\$2.00 \$6.00/\$3.00
1564	Parks and Recreation	Westside Sports Complex (11 flat fields)			
1565	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1566	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1567	Parks and Recreation	Full complex (per 12 hours)		\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00	\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00
1568	Parks and Recreation	Marty Robbins Sports Complex (4 plex diamond fields)			
1569	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1570	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1571	Parks and Recreation	Full complex (12 hours))		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1572	Parks and Recreation	Joey Barraza & Vino Memorial Park (4-plex diamond fields)			
1573	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1574	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1575	Parks and Recreation	Full complex (12 hours))		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1576	Parks and Recreation	Joey Barraza & Vino Memorial Park (6 flat fields)			
1577	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1578	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1579	Parks and Recreation	Full complex (12 hours))		\$450.00 / \$378.00 / \$1,530.00 / \$540.00	\$450.00 / \$378.00 / \$1,530.00 / \$540.00
1580	Parks and Recreation	Blackie Chesher Sports Complex (5-plex diamond fields)			
1581	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1582	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1583	Parks and Recreation	Full complex (12 hours))		\$750.00 / \$630.00 / \$2,550.00 / \$900.00	\$750.00 / \$630.00 / \$2,550.00 / \$900.00
1584	Parks and Recreation	Blackie Chesher Sports Complex (8-flat fields)			
1585	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1586	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1587	Parks and Recreation	Full complex (12 hours))		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1588	Parks and Recreation	Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)			
1589	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1590	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1591	Parks and Recreation	Sports Field Lighting (per hour)(per field)		\$10.00/\$13.00	\$10.00/\$13.00
1592	Parks and Recreation	Youth Development Programs	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Resident/Non-Resident	Resident/Non-Resident
1593	Parks and Recreation	Club Rec Summer Program (per week) (+)		\$40.00 / \$50.00	\$40.00 / \$50.00
1594	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		\$20.00 / \$25.00	\$20.00 / \$25.00
1595	Parks and Recreation	Afterschool Program (per week) (+)		\$5.00/\$6.00	\$5.00/\$6.00
1596	Parks and Recreation	After School weekly payment late fee per child		\$5.00/\$6.00	\$5.00/\$6.00
1597	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		\$5.00/\$6.00	\$5.00/\$6.00
1598	Parks and Recreation	Youth "Mini" Sports (Ages 4-7) Activity or Program		Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.	Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1599	Parks and Recreation	Youth Enrichment (Non-Sport) Activity or Program		Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.	Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1600	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 non refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.	Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 non refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1601	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% non residential premium.	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% non residential premium.
1602	Parks and Recreation	Miscellaneous Fees		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1603	Parks and Recreation	Daily Vendor Fee		\$65.00/\$81.00	\$65.00/\$81.00
1604	Parks and Recreation	Daily Merchandise Fee		\$45.00/\$56.00	\$45.00/\$56.00
1605	Parks and Recreation	Tournament/Special Event Vendor Fee		\$300.00/\$375.00 per Tournament/Per Site	\$300.00/\$375.00 per Tournament/Per Site
1606	Parks and Recreation	Tournament/Special Event Merchandise Fee		\$150.00/\$188.00 per Tournament/Per Site	\$150.00/\$188.00 per Tournament/Per Site
1607	Parks and Recreation	Field Paint/Chalk Diamond Field		\$30.00/\$38.00 per field of play	\$30.00/\$38.00 per field of play
1608	Parks and Recreation	Field Paint/Chalk Flat Field		\$50.00/\$63.00 per field of play	\$50.00/\$63.00 per field of play
1609	Parks and Recreation	Portable Outfield fence	Portable fencing to change size of fields	\$20.00/\$25.00 per field/per day	\$20.00/\$25.00 per field/per day
1610	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	\$20.00	\$20.00
1611	Parks and Recreation	Park Community Garden Application & Annual Permit		\$50.00	\$50.00
1612	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		\$60.00	\$60.00
1613	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	\$20.00	\$20.00
1614	Parks and Recreation	Trash Removal - Practice field/Event (Per Day)(Per Site)		\$350.00 Per Day Per Site	\$350.00 Per Day Per Site
1615	Parks and Recreation	Trash Removal Special Event/ Sport Complex (Per Day)(Per Site)		\$600.00 Per Day/Per Site	\$600.00 Per Day/Per Site
1616	Parks and Recreation	After Rental Clean Up Fee (Nations Tobin)		\$60.00	\$60.00
1617	Parks and Recreation	20 Yard Trash Container		\$420.00 per event	\$420.00 per event
1618	Parks and Recreation	30 Yard Trash Container		\$520.00 per event	\$520.00 per event
1619	Parks and Recreation	40 Yard Trash Container		\$580.00 per event	\$580.00 per event
1620	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category A		\$80.00/\$100.00	\$80.00/\$100.00

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1621	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category B		\$60.00/\$75.00	\$60.00/\$75.00
1622	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category C		\$40.00/\$50.00	\$40.00/\$50.00
1623	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category D		\$30.00/\$38.00	\$30.00/\$38.00
1624	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		\$2.00/\$3.00	\$2.00/\$3.00
1625	Parks and Recreation	Activity/Player Card Replacement	Per Card	\$5.00/\$6.00	\$5.00/\$6.00
1626	Parks and Recreation	Senior Discount	50% Discount, ages 60+ years old - applies only to Leisure Interest Classes, Racquetball Courts, Weight Room, Billiards, Boxing (Monthly/Yearly fees only)	50% Discount	50% Discount
1627	Parks and Recreation	Multiple Child Program Discount	10% Discount each child from same household (17 years or under) registering for leisure class, or mini-sports program. Does not apply to Daycare and Afterschool.	10% Discount	10% Discount
1628	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase	25% Increase
1629	Parks and Recreation	Drop In Fee for Leisure Instruction Class	Per Class	\$5.00/\$6.00	\$5.00/\$6.00
1630	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		\$6.00/\$8.00	\$6.00/\$8.00
1631	Parks and Recreation	Game Room Area Access w/Facility Rental during none operating hours	Flat Fee	\$50.00/\$63.00	\$50.00/\$63.00
1632	Parks and Recreation	Arts & Craft Sales	Per space not to exceed 10' x 10', per day	\$5.00/\$8.00	\$5.00/\$8.00
1633	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	\$5.00	\$5.00
1634	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	\$2.00/\$3.00	\$2.00/\$3.00
1635	Parks and Recreation	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	\$50.00/\$63.00	\$50.00/\$63.00
1636	Parks and Recreation	Administration Fee (per permit or registered activity)		\$7.00	\$7.00
1637	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	\$68.00 per unit/per day	\$68.00 per unit/per day
1638	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	\$108.00 per unit/per day	\$108.00 per unit/per day
1639	Parks and Recreation	Portable Restroom Delivery/Pick Up		\$30.00 per site	\$30.00 per site
1640	Parks and Recreation	Portable Restroom Service Fee		\$35.00 per unit/per service	\$35.00 per unit/per service
1641	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms	Tournaments and Special Events	\$35.00 per unit/per service	\$35.00 per unit/per service
1642	Parks and Recreation	Amplification Fee	4 or more days in advance of event	\$15.00/\$19.00	\$15.00/\$19.00
1643	Parks and Recreation	Portable Restroom Delivery/Pick Up (ADA)		\$45.00 per site	\$45.00 per site
1644	Parks and Recreation	Portable Restroom Service Fee weekends and after hours		\$95.00 per unit/per service	\$95.00 per unit/per service
1645	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms weekends and after hours	Tournaments and Special Events	\$95.00 per unit/per service	\$95.00 per unit/per service
1646	Zoo	General Admission	Ages: 23 months and under (must be accompanied by an adult)	Free	Free
1647	Zoo	General Admission	May 1, 2023 - Ages: 2 years old and up to 12 years old (must be accompanied by an adult)	\$8.95	\$8.95
1648	Zoo	General Admission	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$10.95	\$10.95
1649	Zoo	General Admission	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$13.95	\$13.95
1650	Zoo	General Admission	May 1, 2023 - Seniors 60 years old and older	\$10.95	\$10.95
1651	Zoo	General Admission	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1652	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 2 years old and up to 12 years old (must be accompanied by an adult)	\$10.95	\$10.95
1653	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$12.95	\$12.95
1654	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$15.95	\$15.95
1655	Zoo	General Admission (non-City resident)	May 1, 2023 - Seniors 60 years old and older	\$12.95	\$12.95
1656	Zoo	General Admission (non-City resident)	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1657	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission	10% - 100% off Regular General Admission
1658	Zoo	General Admission	Discount to Family of Active City Employees (accompanying City employee with Valid City ID) (up to 5 family members of city employee - General Admission)	Up to 20% discount (from regular general admission price)	Up to 20% discount (from regular general admission price)
1659	Parks and Recreation	Seniors Package A	Lap swimming/open swim, fitness/weight room access, and three-day leisure class per week		\$35.00 per month
1660	Parks and Recreation	Seniors Package B	Inclusions: Lap swimming/open swim, fitness/weight room access, and two-day leisure class per week		\$31.00 per month
1661	Zoo	Zoo Memberships			\$ 60 - \$200
1662	Zoo	Zoo Camps			\$ 115 - \$ 195
1663	Zoo	Admission package pricing	Package pricing bundle. Package includes zoo admission, meal, combination of ride/attractions (i.e. Copper Canyon Challenge Ropes Course, train, carousel). This special discounted ticket is not applicable towards an annual membership pass.	\$25 - \$35.00	\$25 - \$35.00
1664	Zoo	Reservation School Group Admission - Grade 12 and under	Advance reservation & completed application required. Wednesday-Sunday, except for City Holiday or Zoo Special Event or a blocked out period. School groups include: Public or private: Licensed child daycare, pre-kindergarten, kindergarten, primary, secondary and special education through grade twelve, and home school groups. Minimum # of students may apply.	\$5.00	\$5.00
1665	Zoo	Reservation School Group Admission - Universities/Colleges	Advance reservation & completed application required. Wednesday-Sunday, except for City Holiday or Zoo Special Event or a blocked out period. School groups include: Higher learning groups (universities/community colleges). Minimum # of students may apply.	\$7.50	\$7.50
1666	Zoo	Reservation School Group Admission - Chaperones (required for any School Group)	Adult Chaperones (18 years of age or over) Ratio: 1 chaperone per 5 Head start, Pre-K, & Kinder; 1 chaperone per 1 Special Education Student; 1 chaperone per 10 students of any other age group or upon discretion of the director.	\$7.50	\$7.50

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1667	Zoo	Group Ticketing	Groups of 12+ guests. Group Visits are for groups of 12 or more guests (not including those under the age of 23 months). Advance reservation & completed application required. Must enter the Zoo same day/time. Discount applies to regular priced general admissions. Cannot be combined with other discounts. Not valid towards zoo memberships	10%-30% off of regular general admission prices.	10%-30% off of regular general admission prices.
1668	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 150)	Ages: 24 months old and up to 12 years old. Blocks of 150 tickets. General Admission only.	Up to 20% discount (from regular admission price)	Up to 20% discount (from regular admission price)
1669	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 150)	Ages: 13 years old or older. Blocks of 150 tickets. General Admission only.	Up to 20% discount (from regular admission price)	Up to 20% discount (from regular admission price)
1670	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners for birthday parties (blocks of 50)	Ages: 24 months and older. Discounted tickets for birthday party packages offered through the Concessionaire. Blocks of 50 tickets. General Admission only.	20% up to 50% discount (from regular admission price)	20% up to 50% discount (from regular admission price)
1671	Zoo	Consignment Ticket for Specified Zoo Partners with agreement	Signed agreement required. Minimum # of tickets as required. No further discounts apply.	\$8.50 per ticket	\$8.50 per ticket
1672	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	\$3.00	\$3.00
1673	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child who is under 42" (standing next to but not riding with child)	Free	Free
1674	Zoo	Zoo Amenities	Carousel Discount from General Admission Price (All Ages) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price	\$0.50 discount from regular admission price
1675	Zoo	Zoo Amenities	Rental of Carousel for private event in conjunction with catered event. Per hour price and additional fee for attendant(s).	\$500.00 per hour	\$500.00 per hour
1676	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 48" tall).	\$8.00	\$8.00
1677	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Discount from General Admission Price (Anyone over 48" tall) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price	\$0.50 discount from regular admission price
1678	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone 42" tall and under)	\$5.00	\$5.00
1679	Zoo	Zoo Amenities	Ropes Course Sky Tykes Discount from General Admission Price (Anyone 42" tall and under) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price	\$0.50 discount from regular admission price
1680	Zoo	Zoo Amenities	Rental of Ropes Course for private event in conjunction with catered event. Per hour price and additional fee for attendant(s)	\$300.00 per hour	\$300.00 per hour
1681	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater. Per hour price and additional fees for staff/security	\$325.00 per hour	\$325.00 per hour
1682	Zoo	Facility rental - sampling	Includes 10 X 10 outdoor space, one table, two chairs. Additional needs will be charged as per fee schedule. Sampling item approval required by Zoo Director. Additional fees for staff assistance may apply.	Low Season (September-February)- \$500.00 for 4 hours; High Season (March - August) \$1,000.00 for 4 hours.	Low Season (September-February)- \$500.00 for 4 hours; High Season (March - August) \$1,000.00 for 4 hours.
1683	Zoo	Community - Event Visitor Experiences	All-inclusive ticket that allows visitors to partake in one or more of the following benefits inside the Zoo: meal or snack, craft, activity, animal experience, special access to facilities, classes, etc. Separate ticket required, not part of General/Discount Admissions.	\$20.00 - \$100.00	\$20.00 - \$100.00
1684	Zoo	Community-Event Promotions	Promotions/Merchandise such as, but not limited to, naming bugs for Valentine's Day, event t-shirts, photos, etc. during Zoo events.	\$1.00 - \$50.00	\$1.00 - \$50.00
1685	Zoo	Community-Event Fee	Performance/Concert admission	\$5.00 - \$10.00	\$5.00 - \$10.00
1686	Zoo	Community-Event Sponsorship	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	\$125.00 - \$15,000.00	\$125.00 - \$15,000.00
1687	Zoo	Facility Rental - Portrait/Interactive Photography	Wedding/engagement/family portraits/graduation/quinceanera or other portraiture of individual(s) by professional photographer/videographers or by amateurs acting in the role of a professional, involving planning/organization by Zoo staff. Maximum photo time allowed is 1 hour. Fee includes necessary staff, up to 5 people plus photographer. Additional persons pay regular Zoo admission.	\$75.00 - \$150.00	\$75.00 - \$150.00
1688	Zoo	Facility Rental - Commercial-Film/Photos	Any type of film or still photography for commercial purposes (movies, DVD's, publications, etc. that will gain profit). Minimum of 1 security guard required for up to 20; admission tickets not included; does not include required staff or security time. Staff/security fees will be charged as outlined in fee schedule and as required by Zoo Director; Film/video/photos allowed from public areas only; rental space needed by crew will be charged as outlined in fee schedule. Date and time must be approved 3 weeks prior. Crew size as determined by Zoo Director. Permitting/Insurance may apply or clearance from Filming Commissioner.	\$300.00 per hour	\$300.00 per hour
1689	Zoo	Rental Equipment	Individual Chairs	\$0.75 each	\$0.75 each
1690	Zoo	Rental Equipment	Tables (30"x 72")	\$8.00 each	\$8.00 each
1691	Zoo	Services for rental/event	Additional Staff Required by the Zoo	\$45.00/hr.	\$45.00/hr.
1692	Zoo	Services for rental/event	Security as required by the Zoo	\$30.00/hr. Supervisor, \$25.00/hr. dispatcher, guard \$22.00/hr.	\$30.00/hr. Supervisor, \$25.00/hr. dispatcher, guard \$22.00/hr.
1693	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	\$3.00	\$3.00
1694	Zoo	Special Program	Animal Encounter for private event in conjunction with catered event. Maximum of 50 people for up close encounter. For parties larger than 50 people, a Walkabout encounter will be done. Additional fees apply for staff.	\$75 per Educator	\$75 per Educator
1695	Zoo	Special Program	After Hours - Dinner Experience. In conjunction with concessionaire. Guests will be provide a meal, beverages and entertainment. Limited number of tickets to be sold. Ages 21+. Minimum/Maximum # of people applicable.	\$50.00 - \$150.00 per person	\$50.00 - \$150.00 per person
1696	Zoo	Adventure Program (Non-School)	10% Discount on Adventure and Animal Encounter Programs to El Paso Zoological Society Members (unless otherwise noted)	10% Discount to Zoological Society Members	10% Discount to Zoological Society Members

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Departmental Fee List

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1697	Zoo	Adventure Program	Giraffe Animal Feeding - per item (admission ticket not included but required) No membership discount	\$3.00	\$3.00
1698	Zoo	Adventure Program	Behind the scene tour for educational/school groups: minimum/maximum # of people/ages applicable (admission ticket not included but required).	\$25.00 per person	\$25.00 per person
1699	Zoo	Adventure Program	Behind the Scenes - Build your own Adventure - Animal Encounter (Price includes admission). Minimum/Maximum # of people applicable. Ages 6 years and older (unless otherwise noted)	\$45 per person Additional add-on experience \$15.00 per person	\$45 per person Additional add-on experience \$15.00 per person
1700	Zoo	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (admission ticket not included but required). Ages 6 years and older.	\$7.00 per person	\$7.00 per person
1701	Zoo	Adventure Program	Elephant Platform - Behind the scenes and oversee the elephants on a platform. Minimum/maximum # of people applicable. A paid adult must accompany minor/youth (child/adult ratio may apply). (admission ticket not included but required)Ages 6 years and older.	\$7.00 per person	\$7.00 per person
1702	Zoo	Adventure Program	Workshop - EPWU Discovery Center: minimum/maximum # of people/age applicable (workshop only does not include access to Zoo)	\$10.00 per person	\$10.00 per person
1703	Zoo	Adventure Program	Workshop - EPWU Discovery Center - Includes training materials. Minimum/maximum # of people/ages applicable, (does not include access to Zoo).	\$15.00 per person	\$15.00 per person
1704	Zoo	Adventure Program	Badge Programs - 2 hours workshop. Minimum/maximum # of people applicable. Ages 5 years and older. (does not include access to the Zoo).	\$15.00 per person	\$15.00 per person
1705	Zoo	Adventure Program	Career Vet Day - 2 hour Clinic workshop for High School students in a veterinarian program. Minimum age requirement applicable. (does not include access to the Zoo).	\$20.00	\$20.00
1706	Zoo	Adventure Program	Spring Break & Summer weekly camps. Ages: 6 -10 years old or 11 - 16 years old. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	\$200- \$300 per Youth/Week	\$200- \$300 per Youth/Week
1707	Zoo	Adventure Program	Spring Break & Summer weekly Early/Late Drop-off. Ages: 6 -16 years old. Drop off hours before/after Spring/Summer Camp 7:30 - 9:00 am & 3:00pm - 6:00pm. No discounts.	\$20.00 p/p/hr	\$20.00 p/p/hr
1708	Zoo	Adventure Program	Other camps. Ages: will vary. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	\$100 - \$150 per Youth/Week	\$100 - \$150 per Youth/Week
1709	Zoo	Adventure Program	Night Prowl - Explore the Zoo after hours - 2.5 hours. For all ages. Minimum/maximum # of people applicable. Paid adult must accompany minor/youths (child/adult ratio may apply).	\$15.00 per person	\$15.00 per person
1710	Zoo	Adventure Program	Open reservation Sleepover - Open to the public as a first come first serve. Ages: 7 years old and older. Youth/Minor must be accompanied by a paid adult (child/adult ratio may apply). Minimum of 4 registered participants in order to hold sleepover. Max # of people 20	\$45.00 - \$75.00 per person	\$45.00 - \$75.00 per person
1711	Zoo	Adventure Program	Private Group Sleepover - Includes up to 15 participants. Ages: 7 years old and older. Minimum of 1 paid adult must accompany group.	Flat Fee \$675.00	Flat Fee \$675.00
1712	Zoo	Adventure Program	Deluxe Campout/Sleepover - Any age group. Minors/Youths 17 years old and under must be accompanied by a paid adult. Ratio of adult/child may apply. Minimum/Maximum # of participants applicable.	\$100- \$300 per Adult \$65 - \$150 Child	\$100- \$300 per Adult \$65 - \$150 Child
1713	Zoo	Adventure Program (Animal Wrappers)	At the Zoo Group Reservation Program in conjunction with a paid field trip - Classroom curriculum based. 4 years old and older. One program per school visit. Minimum/maximum # of people applicable.	\$3.00	\$3.00
1714	Zoo	Adventure Program	Zoo to You - Offsite program at a School / Institution - 10 up 40 participants	\$115 per program. Repeated programs \$75 each	\$115 per program. Repeated programs \$75 each
1715	Zoo	Adventure Program	Zoo to You - Offsite program at a School/Auditorium. 41-200+ participants	\$150 per program. Repeated programs \$110 each	\$150 per program. Repeated programs \$110 each
1716	Zoo	Adventure Program - Virtual (School's Only)	Zoo Adventure Program - Live Curriculum Virtual programming. Up to 30 minute presentation. Selection of programs which includes a live animal encounter and Q&A with an Educator. Up 95 participants	\$50.00 Per group	\$50.00 Per group
1717	Zoo	Adventure Program - Virtual (Non-School's)	Zoo Adventure Program - Live Custom Virtual program. Up to 30 minute presentation. Can include an animal encounter or a custom curriculum-type program. Up to 95 participants.	\$75.00 Per group	\$75.00 Per group
1718	Zoo	Adventure Program - Walking Tour (School's Only)	Walking Tour - Group Reservation Program in conjunction with a paid field trip - 4 years old and older. One program per school visit. Students will be led on a tour to learn about the animals in either Africa/Asia/Americas section	\$3.00 per/person	\$3.00 per/person
1719	Zoo	Adventure Program - Walking Tour (Non-School's)	Walking Tour - Group Reservation Program. 4 years old and older. One program per visit. Group will be led on a tour to learn about the animals in either Africa/Asia/Americas section. Minimum/maximum # of people applicable. (admission ticket not included but required).	\$5.00 per/person	\$5.00 per/person
1720	Zoo	Adventure Program - Virtual	Behind the Scenes - Virtual Animal Encounter Tour - Participants will select from a menu of available animals and see training/feeding/enrichment/etc. and have a Q&A session with the Zoo Keeper. Up to 30 minute presentation. Up to 95 participants.	\$125.00 Per group	\$125.00 Per group
1721	Zoo	Adventure Program - Virtual	Zoo Tour - Virtual Tour - Participants will select from a menu of available areas to see. Up to 95 participants will take a virtual walking tour, stops may include an animal training session or enrichment session. Up to 30 minute presentation.	\$100.00 Per group	\$100.00 Per group
1722	Zoo	Adventure Program - Virtual	Virtual Animal Painting - See one of our animals create/make a painting. Select from a menu of available animals. Includes a Q&A session with Zoo Keeper. Up to 30 minutes. May request 1 additional painting session. Painting not included	\$150.00 Per device (1st painting); \$50.00 (1 additional session)	\$150.00 Per device (1st painting); \$50.00 (1 additional session)
1723	Zoo	Adventure Program - Virtual	Pre-recorded Programming on Learn Dash - School Curriculum Programming. Select from a menu includes a program link. Video has instruction material provides lesson and quiz, This is a "do at your own pace/on your own." Link will expire after set number of days. Teacher to share link with students. Length time varies by program selection. Minimum/Maximum # of people applicable.	\$30.00	\$30.00

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1724	Zoo	Adventure Program - Virtual	Get up close and personal with animals from the El Paso Zoo. Virtually meet one of our animals at the Zoo. Participants receive a link. Up to 95 participants. Up to a 50 minute session.	\$25.00 per person	\$25.00 per person
1725	Zoo	Zoo Amenities	Zoo Punch Card good for a combination of 8 train and/or carousel rides and/or giraffe feedings (excludes Copper Canyon Ropes Course). Card good for 1 year from issue date. Not responsible for lost/stolen cards. No other discounts apply.	\$20.00	\$20.00
1726	Zoo	Adventure Program	Private Group Animal Encounter. Interactive experience with a zoo animal and zoo keeper. Possible touching, feeding or brushing an animal. Examples of animals penguins, Galapagos tortoise, etc.	\$20.00 - \$60.00	\$20.00 - \$60.00
1727	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	\$30.00	\$30.00
1728	MCAD-Art Museum	Membership Fees-Art Museum	Student	\$25.00	\$25.00
1729	MCAD-Art Museum	Membership Fees-Art Museum	Individual	\$35.00	\$35.00
1730	MCAD-Art Museum	Membership Fees-Art Museum	Family	\$65.00	\$65.00
1731	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	\$25.00	\$25.00
1732	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	\$55.00	\$55.00
1733	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	\$100.00	\$100.00
1734	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	\$250.00	\$250.00
1735	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	\$500.00	\$500.00
1736	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	\$1,000.00	\$1,000.00
1737	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	\$2,500.00	\$2,500.00
1738	MCAD-Art Museum	Membership Fees-Art Museum	Founder	\$1,000.00	\$1,000.00
1739	MCAD-Art Museum	Membership Fees-Art Museum	Executive	\$2,500.00	\$2,500.00
1740	MCAD-Art Museum	Membership Fees-Art Museum	Patrons	\$5,000.00	\$5,000.00
1741	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	\$250.00	\$250.00
1742	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	\$400.00	\$400.00
1743	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	\$3,000-\$10,000 level	\$3,000-\$10,000 level
1744	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	\$35.00	\$35.00
1745	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	\$60.00	\$60.00
1746	MCAD-Art Museum	Facility rental fees	Entire Museum	\$10,000.00	\$10,000.00
1747	MCAD-Art Museum	Facility rental fees	Rogers Grand Lobby	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1748	MCAD-Art Museum	Facility rental fees	Isha Rogers Sculpture Gallery (Mezzanine)	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1749	MCAD-Art Museum	Facility rental fees	Ginger Francis Seminar Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1750	MCAD-Art Museum	Facility rental fees	Dede Rogers Gallery	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1751	MCAD-Art Museum	Facility rental fees	C2	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1752	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium: 2hrs. to 8 hrs.	\$500/hr for up to 4 hours / \$350/hr for up to 8 hours	\$500/hr for up to 4 hours / \$350/hr for up to 8 hours
1753	MCAD-Art Museum	Facility rental fees	Museum Connect: up to 2 hrs.	\$750.00 for up to 2 hours	\$750.00 for up to 2 hours
1754	MCAD-Art Museum	Facility rental fees	Museum Connect:4hrs. to 8 hrs.	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours
1755	MCAD-Art Museum	Facility rental fees	Larry Francis Board Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1756	MCAD-Art Museum	Facility rental fees	Hoy Conference Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1757	MCAD-Art Museum	Facility rental fees	Classrooms (each)	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1758	MCAD-Art Museum	Facility rental fees	Outdoor Seating Area	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1759	MCAD-Art Museum	Facility object rentals	Chairs	\$8.00 each Black chairs/ \$10.00 each White chairs	\$8.00 each Black chairs/ \$10.00 each White chairs
1760	MCAD-Art Museum	Facility object rentals	Tables (plastic 6' and 48' round)	\$15.00 each	\$15.00 each
1761	MCAD-Art Museum	Facility object rentals	Wood Tables (8')	\$18.00 each	\$18.00 each
1762	MCAD-Art Museum	Facility object rentals	Podium/sound system (C2 or auditorium)	\$100.00 each	\$100.00 each
1763	MCAD-Art Museum	Facility object rentals	Slide Projector (C2)	\$100.00 each	\$100.00 each
1764	MCAD-Art Museum	Facility object rentals	Tent (8' x 8', 4 available)	\$25.00 each	\$25.00 each
1765	MCAD-Art Museum	Facility object rentals	Piano	\$400.00	\$400.00
1766	MCAD-Art Museum	Facility object rentals	Security Officer	\$40.00 per hour	\$40.00 per hour
1767	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	\$40.00 per hour	\$40.00 per hour
1768	MCAD-Art Museum	Facility object rentals	Event staff (each)	\$40.00 per hour	\$40.00 per hour
1769	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to \$150 .00 per image	Up to \$150 .00 per image
1770	MCAD-Art Museum	Object loan fee	Permanent Collection Lending	Up to \$250.00 per work of art	Up to \$250.00 per work of art
1771	MCAD-Art Museum	Teacher Workshops Fees	Program Registration	Non Member: 3hr - \$35/6 hr - \$50 Members 20% Discount of Non-Members fees	Non Member: 3hr - \$35/6 hr - \$50 Members 20% Discount of Non-Members fees
1772	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	Up to \$10.00	Up to \$10.00
1773	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	Up to \$5.00	Up to \$5.00
1774	MCAD-Art Museum	Art classes fees*	5 session Youth Camp (ages 6 to 13)	\$75.00 to \$95.00 for non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.	\$75.00 to \$95.00 for non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1775	MCAD-Art Museum	Art classes fees*	8 session Youth Classes (ages 6 to 13)	\$85.00 to \$120.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.	\$85.00 to \$120.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1776	MCAD-Art Museum	Art classes fees*	8 session Adult Classes (ages 14 and above)	\$95.00 to \$130.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees10% discount of non-member fees.	\$95.00 to \$130.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees10% discount of non-member fees.
1777	MCAD-Art Museum	Art classes fees*	6 Session Adult Classes - (ages 14 and above)	\$65 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$65 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1778	MCAD-Art Museum	Art classes fees*	6 Session Youth Classes - (ages 6 to 18)	\$50 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$50 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1779	MCAD-Art Museum	Art classes fees*	1-day Family Classes (ages 3 and above)	Up to \$50.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.	Up to \$50.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1780	MCAD-Art Museum	Art classes fees*	1-day Youth Workshops (ages 6 to 18)	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1781	MCAD-Art Museum	Art classes fees*	1-day Master Class (ages 14 and above)	Up to \$60.00 non members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.	Up to \$60.00 non members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1782	MCAD-Art Museum	Art classes fees*	Open Studio/Class	Up to \$150.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.	Up to \$150.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1783	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/\$5.00 non-members	Free for members/\$5.00 non-members
1784	MCAD-Art Museum	Art classes fees*	1 Day Supervised Lunch (ages 6 to 14 years), Lunch not Included	\$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1785	MCAD-Art Museum	Special programming	Tour + Studio	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1786	MCAD-Art Museum	Special programming	Tour + Lunch	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1787	MCAD-Art Museum	Art Museum/Promotional Items	Promotional Memberships/Classes	up to \$100.00 for membership, up to a \$95 value per class	up to \$100.00 for membership, up to a \$95 value per class
1788	MCAD-Art Museum	Facility rental fees	Open Galleries	\$2,000.00	\$2,000.00
1789	MCAD-Art Museum	Facility rental fees	Mac Rogers Gallery	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1790	MCAD-Art Museum	Facility rental fees	1st Floor Green Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1791	MCAD-Art Museum	Facility rental fees	Foyer (Space in front of elevators)	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1792	MCAD-Art Museum	Facility object rentals	Cocktail Tables	\$12.00 each	\$12.00 each
1793	MCAD-Art Museum	Facility object rentals	Linens (Black)	\$15.00 each	\$15.00 each
1794	MCAD-Art Museum	Facility object rentals	Small Portable Speaker with Microphone	\$50.00 each	\$50.00 each
1795	MCAD-Art Museum	Facility object rentals	Bar (large)	\$45.00	\$45.00
1796	MCAD-Art Museum	Facility object rentals	Bar (small)	\$25.00	\$25.00
1797	MCAD-Art Museum	Facility object rentals	Art Screens	\$15.00 per screen	\$15.00 per screen
1798	MCAD-History Museum	Membership fees- History Museum	Membership Discount	10% Off Memberships During Special Promotions	10% Off Memberships During Special Promotions
1799	MCAD-History Museum	Membership fees- History Museum	History Buff - Student Discount	\$25.00	\$25.00
1800	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Citizen	\$25.00	\$25.00
1801	MCAD-History Museum	Membership fees- History Museum	History Buff - Military Discount	\$25.00	\$25.00
1802	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Couple	\$35.00	\$35.00
1803	MCAD-History Museum	Membership fees- History Museum	History Buff Family - Military Discount	\$55.00	\$55.00
1804	MCAD-History Museum	Membership fees- History Museum	History Buff - Individual	\$30.00	\$30.00
1805	MCAD-History Museum	Membership fees- History Museum	History Buff Family	\$60.00	\$60.00
1806	MCAD-History Museum	Membership fees- History Museum	History Maker	\$100.00	\$100.00
1807	MCAD-History Museum	Membership fees- History Museum	History Shaker	\$250-500	\$250-500
1808	MCAD-History Museum	Facility Rental Fees	1st floor orientation theatre	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs
1809	MCAD-History Museum	Facility Rental Fees	1st floor seminar room	\$240.00 for up to 4 hrs / \$360.00 for up to 6 hrs / \$480.00 for up to 8 hrs.	\$80/hour / \$240 for up to 4 hours / \$480 for up to 8 hours.
1810	MCAD-History Museum	Facility Rental Fees	1st Floor Lobby	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.
1811	MCAD-History Museum	Facility Rental Fees	2nd floor board room	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs
1812	MCAD-History Museum	Facility Rental Fees	2nd floor Escuelita	\$120.00 for up to 4 hrs / \$170.00 for up to 6 hrs / \$210.00 for up to 8 hrs.	\$120.00 for up to 4 hrs / \$170.00 for up to 6 hrs / \$210.00 for up to 8 hrs.
1813	MCAD-History Museum	Facility Rental Fees	2nd Floor lobby	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.
1814	MCAD-History Museum	Facility Rental Fees	Outdoor Garden Terrace	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.
1815	MCAD-History Museum	Facility Rental Fees	Digital Wall Pavilion	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.	\$600.00 for up to 4 hrs / \$840.00 for up to 6 hrs / \$1140.00 for up to 8 hrs.
1816	MCAD-History Museum	Facility Rental Fees	Entire 1st Floor	\$1,800.00 for 4 hrs / \$3,200.00 for 8 hrs	\$1,800.00 for 4 hrs / \$3,200.00 for 8 hrs
1817	MCAD-History Museum	Facility Rental Fees	Entire 2nd Floor	\$1,500.00 for 4 hrs / \$3,000.00 for 8 hrs	\$1,500.00 for 4 hrs / \$3,000.00 for 8 hrs
1818	MCAD-History Museum	Facility Rental Fees	First Floor Gallery	\$900.00 for 4 hrs / \$1,300.00 for 8 hrs	\$900.00 for 4 hrs / \$1,300.00 for 8 hrs
1819	MCAD-History Museum	Facility Rental Fees	Entire Museum.	\$4,000.00 for 4 hrs / \$8,000.00 for 8 hrs	\$4,000.00 for 4 hrs / \$8,000.00 for 8 hrs
1820	MCAD-History Museum	Facility Object Rental Fees	Chairs	\$2.00 each	\$2.00 each
1821	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	\$10.00 per table	\$10.00 per table
1822	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	\$15.00 per table	\$15.00 per table
1823	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	\$100.00	\$100.00
1824	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	\$40.00/hour per officer	\$40.00/hour per officer
1825	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	\$40.00/hour per staff person	\$40.00/hour per staff person
1826	MCAD-History Museum	Instructional Fees	5 Day History Camps	\$60.00 members / \$75.00 non members / \$68.00 employees	\$60.00 members / \$75.00 non members / \$68.00 employees
1827	MCAD-History Museum	Instructional Fees	5 Day, half-day History Camps	\$30.00 members / \$38.00 non members / \$35.00 employees	\$30.00 members / \$38.00 non members / \$35.00 employees
1828	MCAD-History Museum	Instructional Fees	Special Event workshop	Up to \$100.00 non members/ Members 20% Discount of non-member fees/ CoEP Employees10% Discount of non-member fees.	Up to \$100.00 non members/ Members 20% Discount of non-member fees/ CoEP Employees10% Discount of non-member fees.

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1829	MCAD-History Museum	Instructional Fees	4 Session Parent/Child Craft Classes	\$40.00 members / \$50.00 non members / \$45.00 employees	\$40.00 members / \$50.00 non members / \$45.00 employees
1830	MCAD-History Museum	Instructional Fees	6 Session Adult Classes - (ages 14 and above)	\$50.00 members / \$60.00 non members / \$55.00 employees	\$50.00 members / \$60.00 non members / \$55.00 employees
1831	MCAD-History Museum	Instructional Fees	1-Day Adult Workshop	\$45.00 members / \$55.00 non members / \$49.00 employees	\$45.00 members / \$55.00 non members / \$49.00 employees
1832	MCAD-History Museum	Instructional Fees	1-Day Youth Workshop	\$15.00 for members / \$19.00 for non-members / \$17.00 employees	\$15.00 for members / \$19.00 for non-members / \$17.00 employees
1833	MCAD-History Museum	Instructional Fees	Special programming	\$5.00 for members / \$10.00 for non-members / \$9.00 employees	\$5.00 for members / \$10.00 for non-members / \$9.00 employees
1834	MCAD-History Museum	Instructional Fees	Tour Fees -Special hands on programs for school groups	\$2.00 per student plus cost of program materials. Non-residential - \$4.00 per student plus cost of program materials	\$2.00 per student plus cost of program materials. Non-residential - \$4.00 per student plus cost of program materials
1835	MCAD-History Museum	Instructional Fees	Tour Fees -Special history tours of El Paso	Members - \$25.00 for up to 4 hrs. / Non-members - \$40.00 for up to 4 hrs./ Employees - \$36.00 for up to 4 hrs./ Non-residential-\$60.00 for up to 4 hrs.	Members - \$25.00 for up to 4 hrs. / Non-members - \$40.00 for up to 4 hrs./ Employees - \$36.00 for up to 4 hrs./ Non-residential-\$60.00 for up to 4 hrs.
1836	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	\$500 min to \$10,000 max	\$500 min to \$10,000 max
1837	MCAD-History Museum	Exhibition rental fees	One time use copyright releases for photography	Up to \$75.00 per image	Up to \$75.00 per image
1838	MCAD-History Museum	Event Fees	Fees for lectures	\$5.00 for members / \$10.00 for non-members/ \$10.00 for non-residential	\$5.00 for members / \$10.00 for non-members/ \$10.00 for non-residential
1839	MCAD-History Museum	Event Fees	Fees for events	Free for members/\$5.00 non-members	Free for members/\$5.00 non-members
1840	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	\$20.00	\$25.00
1841	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	\$15.00	\$20.00
1842	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	\$25.00	\$30.00
1843	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	\$40.00	\$45.00
1844	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	\$35.00	\$40.00
1845	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	\$100.00	\$100.00
1846	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	\$250.00	\$250.00
1847	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	\$500.00	\$500.00
1848	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	\$1,000.00	\$1,000.00
1849	MCAD-Archeology Museum	Facility Rental Fees	Entire Museum.	\$500.00 for up to 4 hrs./\$750.00 for up to 6 hrs./\$1,250.00 for up to 8 hrs.	\$500.00 for up to 4 hrs./\$750.00 for up to 6 hrs./\$1,250.00 for up to 8 hrs.
1850	MCAD-Archeology Museum	Facility Rental Fees	Auditorium Gallery	\$240.00 for up to 4 hrs./ \$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.	\$240.00 for up to 4 hrs./ \$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.
1851	MCAD-Archeology Museum	Facility Rental Fees	Gazebo	\$240.00 for up to 4 hrs./ \$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.	\$240.00 for up to 4 hrs./ \$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.
1852	MCAD-Archeology Museum	Facility Rental Fees	Lab Room	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.
1853	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	\$30.00/hour	\$30.00/hour
1854	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	\$30.00/hour	\$30.00/hour
1855	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	\$40.00/hour	\$40.00/hour
1856	MCAD-Archeology Museum	Instructional Fees	Camp Fees for all camps (per child up to age to 14)	Up to \$55.00 for members/up to \$70.00 for non-members/up to \$70.00 for non-residents/ up to \$63.00 for employees	Up to \$55.00 for members/up to \$70.00 for non-members/up to \$70.00 for non-residents/ up to \$63.00 for employees
1857	MCAD-Archeology Museum	Instructional Fees	Parent/child workshop (1 parent and up to 2 children)	Up to \$25.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees	Up to \$25.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees
1858	MCAD-Archeology Museum	Instructional Fees	Child workshop (ages 6-17)	Up to \$20.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees	Up to \$20.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees
1859	MCAD-Archeology Museum	Instructional Fees	Adult workshops (ages 18 and older)	Up to \$50.00 for members plus materials cost/Up to \$75.00 for non-members plus materials cost/Up to \$75.00 for non-members plus materials cos/Up to \$67.00 for employees plus materials cost	Up to \$50.00 for members plus materials cost/Up to \$75.00 for non-members plus materials cost/Up to \$75.00 for non-members plus materials cos/Up to \$67.00 for employees plus materials cost
1860	MCAD-Archeology Museum	Instructional Fees	Conference Fees	\$35.00 + material fee per person-pre registration/\$45.00 + material fee per person at the door/\$28.00 + material fee for students w/ID/ \$55.00 + material fee per person-pre registration for non residents/\$40.00 + material fee for employees	\$35.00 + material fee per person-pre registration/\$45.00 + material fee per person at the door/\$28.00 + material fee for students w/ID/ \$55.00 + material fee per person-pre registration for non residents/\$40.00 + material fee for employees
1861	MCAD-Archeology Museum	Event Fees	Museum special events fees (per person)	Members up to \$60.00 per person/ Non members up to \$95.00/ Non residents up to \$95.00	Members up to \$60.00 per person/ Non members up to \$95.00/ Non residents up to \$95.00
1862	MCAD-Archeology Museum	Instructional Fees	Creative workshops	Up to \$25.00 for up to 4 hours for members, up to \$40.00 for up to 4 hours for non-members, up to \$40.00 for up to 4 hours for non-residents, \$36.00 for up to 4 hours for employees	Up to \$25.00 for up to 4 hours for members, up to \$40.00 for up to 4 hours for non-members, up to \$40.00 for up to 4 hours for non-residents, \$36.00 for up to 4 hours for employees
1863	MCAD-Archeology Museum	Tour Fees	Archeological tours - in El Paso County	\$50.00 for up to 8 hours and \$25.00 for up to 4 hours for members; \$80.00 for up to 8 hours and \$40.00 for up to 4 hours for non-members	\$50.00 for up to 8 hours and \$25.00 for up to 4 hours for members; \$80.00 for up to 8 hours and \$40.00 for up to 4 hours for non-members
1864	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs	Cost + 15% administration costs
1865	MCAD-Archeology Museum	Facility Object Rental Fees	Chairs	\$2.00 each	\$2.00 each
1866	MCAD-Archeology Museum	Facility Object Rental Fees	Table (6' rectangular)	\$10.00 per table	\$10.00 per table
1867	MCAD-Archeology Museum	Facility Object Rental Fees	Tables (3' cocktail round)	\$10.00 per table	\$10.00 per table
1868	MCAD-Archeology Museum	Facility Object Rental Fees	Sound system (includes 1 speakers, Mixer, and 1 microphone)	\$75.00	\$75.00
1869	MCAD-Archeology Museum; MCAD-History Museum	Event Fees	Vendor fees for onsite commercial vendors	Up to \$60.00 members/Up to \$100.00 non-members/Up to \$100.00 non-residents	Up to \$60.00 members/Up to \$100.00 non-members/Up to \$100.00 non-residents

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1870	MCAD-Archeology Museum; MCAD-History Museum	Instructional Fees	One Day Camp Fee (per child up to age of 14)	Up to \$15.00 members/Up to \$20.00 non-members/Up to \$20.00 non-residents/Up to \$18.00 employees	Up to \$15.00 members/Up to \$20.00 non-members/Up to \$20.00 non-residents/Up to \$18.00 employees
1871	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to \$100.00 per object	Up to \$100.00 per object
1872	MCAD-Archeology Museum; MCAD-History Museum; MCAD Art Museum	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	\$1.00 to \$100.00 per person; up to \$1.05 per person for non residents	\$1.00 to \$100.00 per person; up to \$1.05 per person for non residents
1873	MCAD-Cultural Affairs Division	Miscellaneous non-operating revenues	Vendor booth fees for cultural and heritage tourism events	Up to \$900.00 per booth for food, arts & crafts vendors/ Up \$1,000 per booth for food, arts & crafts non resident vendors	Up to \$900.00 per booth for food, arts & crafts vendors/ Up \$1,000 per booth for food, arts & crafts non resident vendors
1874	Museum and Cultural Affairs Department - Public Art	Miscellaneous non-operating revenues	Application Fee for request to customize illumination of Artwork called 1-10 corridor aesthetic improvement project	\$50 / \$45 non-profit	\$50 / \$45 non-profit
1875	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) with 6 months notice	First object - \$150.00 per object/per venue; each additional object - \$50.00/venue; with less than six months notice	First object - \$150.00 per object/per venue; each additional object - \$50.00/venue; with less than six months notice
1876	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) without 6 months notice	First Object - \$250 per object/per venue; each additional object - \$200/venue	First Object - \$250 per object/per venue; each additional object - \$200/venue
1877	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) with 9 months notice	First object - \$300.00 per object/per venue; each additional object - \$200.00/venue	First object - \$300.00 per object/per venue; each additional object - \$200.00/venue
1878	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) without 9 months notice	First object - \$400.00 per object/per venue; each additional object - \$300.00/venue	First object - \$400.00 per object/per venue; each additional object - \$300.00/venue
1879	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with a minimum of 6 months notice	First object - \$500.00 per object/per venue; each additional object - \$400.00/venue	First object - \$500.00 per object/per venue; each additional object - \$400.00/venue
1880	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with less than 6 months notice	First object - \$750.00 per object/per venue; each additional object - \$650.00/venue	First object - \$750.00 per object/per venue; each additional object - \$650.00/venue
1881	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) with 9 months notice	First object - \$1,500.00 per object/per venue; each additional object - \$1,400.00/venue	First object - \$1,500.00 per object/per venue; each additional object - \$1,400.00/venue
1882	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) without 9 months notice	First object - \$2,500.00 per object/per venue; each additional object - \$2,400.00/venue	First object - \$2,500.00 per object/per venue; each additional object - \$2,400.00/venue
1883	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for exhibitions organized by the El Paso Museum of Art, El Paso Museum of Archaeology or El Paso Museum of History	Package of/ from 5 to 200 objects including framing, educational material, and graphics - \$5,000 to \$40,000	Package of/ from 5 to 200 objects including framing, educational material, and graphics - \$5,000 to \$40,000
1884	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for extended loans (over one year)	\$100.00 per object/per year up to \$5,001.00	\$100.00 per object/per year up to \$5,001.00
1885	MCAD	Event Fees - MACC: Vendor fees for onsite commercial vendors			Up to \$60.00 dollars residents; Up to \$100.00 non-residents
1886	MCAD	Event Fees- MACC: Admission-based to special art, culture and heritage events, competitions and/or programs			\$1.00 to \$100.00 per person; up to \$5 to \$150 per person for non residents
1887	MCAD	Event Fees- MACC: Fees for lectures			\$5.00 for members / \$10.00 for non-residential
1888	MCAD	Event Fees- MACC: Fees for Events			\$5.00 for residents; \$10/ for non-residents
1889	MCAD	Facility Object Rentals- MACC: Security Officer (each)			\$40.00/hour per officer
1890	MCAD	Facility Object Rentals- MACC: Event staff (each)			\$40.00/hour per staff person
1891	MCAD	Facility Object Rentals- MACC: Chairs			\$8.00 each Black chairs
1892	MCAD	Facility Object Rentals- MACC: Tables (plastic 6' and 48' round)			\$15.00 each
1893	MCAD	Facility Object Rentals- MACC: Tablecloths			\$10 each
1894	MCAD	Facility Object Rentals- MACC: Podium/sound system (Auditorium/blackbox)			\$100.00 each
1895	MCAD	Facility Object Rentals- MACC: Projector			\$100.00 each
1896	MCAD	Facility Object Rentals- MACC: Tent (10' x 10', 2 available)			\$25.00 each
1897	MCAD	Facility Object Rentals- MACC: Security Officer			\$40.00 per hour
1898	MCAD	Facility Object Rentals- MACC: Audio Visual Operator			\$40.00 per hour
1899	MCAD	Facility Object Rentals- MACC: Event staff (each)			\$40.00 per hour
1900	MCAD	Facility Object Rentals- MACC: Cocktail Tables			\$12.00 each
1901	MCAD	Facility Object Rentals- MACC: Linens (Black)			\$15.00 each
1902	MCAD	Facility Object Rentals- MACC: Small Portable Speaker with Microphone			\$50.00 each
1903	MCAD	Facility Object Rentals- MACC: Portable Art Walls			\$25.00 per wall
1904	MCAD	Facility Rental Fees- MACC: MACC Lobby			\$225 /hr for up to 4 hours / \$450/hr for up to 8 hours
1905	MCAD	Facility Rental Fees- MACC: Stepped Terrace LED Screen			\$125 /hr for up to 4 hours / \$75/hr for up to 8 hours
1906	MCAD	Facility Rental Fees- MACC: Seminar Room			\$150/hr for up to 4 hours / \$300/hr for up to 8 hours
1907	MCAD	Facility Rental Fees- MACC: MACC Gallery			up to \$255/hr for up to 4 hours / up to \$1050/hr for up to 8 hours
1908	MCAD	Facility Rental Fees- MACC: MACC Auditorium: 2hrs. to 8 hrs.			up to \$500/hr for up to 4 hours / up to \$1000/hr for up to 8 hours
1909	MCAD	Facility Rental Fees- MACC: Community Gallery: up to 2 hrs.			up to \$275
1910	MCAD	Facility Rental Fees- MACC: Community Gallery: 4hrs. to 8 hrs.			\$100/hr for up to 4 hours / \$75/hr for up to 8 hours
1911	MCAD	Facility Rental Fees- MACC: Teaching Kitchen: 4hrs. to 8 hrs.			\$400/hr for up to 4 hours / \$375/hr for up to 8 hours
1912	MCAD	Facility Rental Fees- MACC: Board Room			\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1913	MCAD	Facility Rental Fees- MACC: Conference Room			\$150/hr for up to 4 hours / \$100/hr for up to 8 hours

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1914	MCAD	Facility Rental Fees- MACC: Classrooms (each)			\$150/hr for up to 4 hours / \$75/hr for up to 8 hours
1915	MCAD	Facility Rental Fees- MACC: Recording Studio			\$75/hr for up to 4 hours; \$55/hr for up to 8 hours
1916	MCAD	Facility Rental Fees- MACC: Recording Studio AV/Engineer			\$40/hr for up to 4 hours - 8hrs
1917	MCAD	Facility Rental Fees- MACC: Black Box Theatre - Meeting Space			Up to \$300/hr for up to 4 hours; up to \$250 for up to 8 hours
1918	MCAD	Facility Rental Fees- MACC: Black Box Theatre- Production			up to \$500/hr for up to 4 hours /up to \$375/hr for up to 8 hours
1919	MCAD	Facility Rental Fees- MACC: Roof-Top Café			up to \$500/hr for up to 4 hours / up to \$1000/hr for up to 8 hours
1920	MCAD	Facility Rental Fees- MACC: Maker Studios			\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1921	MCAD	Facility Rental Fees- MACC: Digital Art Studio/ Media Arts workshop			\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1922	MCAD	Facility Rental Fees- MACC: Hands On Art Studio			\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1923	MCAD	Facility Rental Fees- MACC: Entire Facility			\$6,000.00 for 4 hrs / \$10,000.00 for 8 hrs
1924	MCAD	Instructional Fees- MACC: One Day Camp Fee (per child up to age of 14)			Up to \$25.00/Up to \$50.00 non-residents/Up to \$20 employees
1925	MCAD	Instructional Fees- MACC: Creative workshops			Up to \$50 for up to 4 hours for residents, up to \$75 for up to 4 hours for non-residents, \$30 for up to 4 hours for employees
1926	MCAD	Instructional Fees- MACC: Cooking/Tasting Classes and supplies			up to \$100 per person
1927	MCAD	Instructional Fees- MACC: Dance Classes			up to \$50 per person
1928	MCAD	Instructional Fees- MACC: Maker Space Classes			up to \$50 per person
1929	MCAD	Instructional Fees- MACC: Theatre/Acting Classes			up to \$50 per person
1930	MCAD	Instructional Fees- MACC: 5 Day Culture Camps			\$60.00 residents / \$75.00 non residents / \$50.00 employees
1931	MCAD	Instructional Fees- MACC: 5 Day, half-day Culture Camps			\$30.00 residents / \$38.00 non residents / \$25.00 employees
1932	MCAD	Event Fees- MACC: Special Event workshop			Up to \$100.00 residents/ up to \$150 nonresidents
1933	MCAD	Instructional Fees- MACC: 4 Session Parent/Child Craft Classes			\$40.00 residents / \$50.00 residents / \$40.00 employees
1934	MCAD	Instructional Fees- MACC: 6 Session Adult Classes - (ages 14 and above)			\$50.00 residents/ \$60.00 nonresidents / \$45.00 employees
1935	MCAD	Instructional Fees- MACC: 1-Day Adult Workshop			\$45.00 residents / \$55.00 non-residents / \$25.00 employees
1936	MCAD	Instructional Fees- MACC: 1-Day Youth Workshop			\$15.00 for residents / \$20.00 for non-residents/ \$10 employees
1937	MCAD	Event Fees- MACC: Tour Fees -Special history tours of El Paso Cultural Sites			Residents - \$25.00 for up to 4 hrs. / Non-residents - \$40 for up to 4 hrs./ Employees - \$36.00 for up to 4 hrs.
1938	MCAD	Event Fees- MACC: Tour Fees -Special hands on programs for school groups			\$2.00 per student plus cost of program materials. Non-residential - \$4.00 per student plus cost of program materials
1939	MCAD	Event Fees- MACC: Special Event workshop			Up to \$100.00 residents/ up to \$150 nonresidents
1940	MCAD	Instructional Fees- MACC: 4 Session Parent/Child Craft Classes			\$40.00 residents / \$50.00 nonresidents / \$30.00 employees
1941	MCAD	Instructional Fees- MACC: 6 Session Adult Classes - (ages 14 and above)			\$50.00 residents/ \$60.00 non-residents/ \$50.00 employees
1942	MCAD	Instructional Fees- MACC: 1-Day Adult Workshop			\$45.00 residents/ \$55.00 non-residents / \$45.00 employees
1943	MCAD	Instructional Fees- MACC: 1-Day Youth Workshop			\$15.00 for non-residents / \$19.00 for non-residents / \$57.00 employees
1944	MCAD	Event Fees- MACC: Special programming			\$5.00 for residents / \$10.00 for non-residents / \$5 employees
1945	MCAD	Event Fees- MACC: Program Registration			3hr - \$35/6 hr - \$50
1946	MCAD	Membership Fees- MACC: MACC Compadres/Comadres			Up to \$500
1947	MCAD	Membership Fees- MACC: MACC Compadres/Comadres			10% discount on MACC classes, programs, activities
1948	EPMH/EPMARCH	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs and exhibits	Up to \$50.00 for up to 8 hours for nonprofit organizations; up to \$100.00 for up to 8 hours for for-profit organizations	Up to \$50.00 for up to 8 hours for nonprofit organizations; up to \$100.00 for up to 8 hours for for-profit organizations
1949	Aviation	FTZ Transaction Fees	Transaction Fee	\$15.00	\$20.00
1950	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	\$15.00	\$20.00
1951	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	\$12.00	\$17.00
1952	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	\$10.00	\$15.00
1953	Aviation	FTZ Transaction Fees	Blanket Admission	\$100.00	\$150.00
1954	Aviation	FTZ Transaction Fees	Training Seminar	\$150.00	\$250.00
1955	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	\$30.00	\$50.00
1956	Aviation	FTZ Transaction Fees	Weekly Entry	\$30.00	\$50.00
1957	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	\$75.00	\$100.00
1958	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	\$15.00	\$20.00
1959	Aviation	FTZ Transaction Fees	Cartage Document Fee	\$15.00	\$20.00
1960	Aviation	FTZ Transaction Fees	Application Fee, Subzone	\$10,000.00	\$10,000.00
1961	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	\$3,000.00	\$3,000.00
1962	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	\$5,000.00	\$5,000.00
1963	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	\$2,000.00	\$2,000.00
1964	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	\$5,000.00	\$5,000.00
1965	Aviation	FTZ Transaction Permit	Alteration Request	\$300.00	\$500.00
1966	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	\$20,000.00	\$20,000.00
1967	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	\$20,000.00	\$20,000.00
1968	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	\$15,000.00	\$15,000.00
1969	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	\$20,000.00	\$20,000.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
1970	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is \$0)	\$2,000.00	\$2,000.00
1971	Aviation	FTZ Event Fees	Admission fee for special events, per person)	up to \$200.00	up to \$200.00
1972	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors	up to \$500.00	up to \$500.00
1973	Aviation	Event Sponsor Fees	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	\$250.00 to 15,000.00	\$250.00 to 15,000.00
1974	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly	\$100.00	\$200.00
1975	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly	\$100.00	\$200.00
1976	Aviation	Customer Facility Charge	Fee imposed by the City of El Paso and collected by On-Airport Car Rental Concessionaires on a per transaction day basis.	\$3.50 per transaction day	\$3.50 per transaction day
1977	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	\$30.00/day	\$30.00/day
1978	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	\$100.00/day	\$100.00/day
1979	Aviation	Aircraft Parking (RON)	Remain Overnight (RON) Aircraft Parking	\$20.00/day	\$20.00/day
1980	Aviation	Ground Service Equipment Parking	Rental of Parking Area for Airline Ground Service Equipment	\$2.70 per Square Foot per Year	\$2.70 per Square Foot per Year
1981	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	\$0.08 per gallon	\$0.08 per gallon
1982	Aviation	Annual Shuttle Service Permit	Application	\$150.00 per vehicle	\$150.00 per vehicle
1983	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts	10% gross receipts
1984	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	\$250.00 per vehicle or \$20.83/mo.	\$250.00 per vehicle or \$20.83/mo.
1985	Aviation	Cost Recovery Rates	SIDA Badge Issue	\$110.00	\$110.00
1986	Aviation	Cost Recovery Rates	AOA Badge Issue	\$45.00	\$45.00
1987	Aviation	Cost Recovery Rates	AOA Badge Renewal	\$35.00	\$35.00
1988	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	\$70.00	\$70.00
1989	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	\$110.00	\$110.00
1990	Aviation	Cost Recovery Rates	Daily Terminal Rental Rate (Non-Signatory) - Terminal Rate (Non-Signatory) divided by 360 days X Number of Rented Square Feet = Daily Terminal Rental Rate	Will be based on Rates & Charges	Will be based on Rates & Charges
1991	Aviation	Cost Recovery Rates	Gate Use Fee Charge per Turn Around	\$125.00	\$125.00
1992	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges	Will be based on Rates & Charges
1993	Aviation	Cost Recovery Rates	Administrative Charge for Work Completed by the El Paso International Airport.	Work completed by El Paso International Airport on behalf of airport tenants will be assessed an administrative charge of \$40.00 when the costs for such work exceeds \$100.00.	Work completed by El Paso International Airport on behalf of airport tenants will be assessed an administrative charge of \$40.00 when the costs for such work exceeds \$100.00.
1994	Aviation	Cost Recovery Rates	Commercial Air Carriers Parking Fees	\$35.00 Per Year per Vehicle	\$35.00 Per Year per Vehicle
1995	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free	Free
1996	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	\$1.00	\$1.00
1997	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	\$1.00	\$1.00
1998	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	\$17.00	\$17.00
1999	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free	Free
2000	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	\$1.00	\$1.00
2001	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	\$1.00	\$1.00
2002	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	\$7.00	\$7.00
2003	Aviation	Oversized Vehicle Parking Fee	Fee for parking of oversized vehicles such as motor homes, buses, utility vehicles, etc.	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
2004	Aviation	Premium Parking Fee	Reserved Parking Space	\$20.00 per day	\$20.00 per day
2005	Aviation	Transportation-for-hire TNC Vehicle Fee	Transportation-for-hire Trip Fee / Per TNC Trip Originating or Ending at the Airport	\$2.00 per trip	\$2.00 per trip
2006	Aviation	Cost Recovery Rates	Daily Cargo Building Rental Rate - Cargo Building Rate divided by 360 days X Number of Rented Square Feet = Daily Cargo Building Rental Rate	\$0.0221 per square foot per day	\$0.0221 per square foot per day
2007	Aviation	Cost Recovery Rates	Daily Cargo fee	Up to 4 hours - \$91.71 4 Hours to 24 Hours - \$183.43	Up to 4 hours - \$91.71 4 Hours to 24 Hours - \$183.43
2008	Aviation	Digital Welcome message fee		\$0.00	up to \$500
2009	Aviation	FTZ Transaction Fees: Software Integration Fee			\$2,500.00
2010	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site in GP Zone - 2nd Site			\$15,000.00
2011	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site in GP Zone - 3rd to 10th Site (each)			\$10,000.00
2012	Aviation	FTZ Transaction Fees: Onsite Training Session			\$1,000.00
2013	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site outside GP Zone - 2nd Site			\$15,000.00
2014	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site outside GP Zone - 3rd to 10th Site (each)			\$10,000.00
2015	Aviation	FTZ Transaction Permit: Annual Fee, FTZ Startup Distribution Site Operator (First Year)			\$8,000.00
2016	Public Health	FOOD			
2017	Public Health	Temporary Establishment	Exposed or Unexposed Food	\$79.00 plus applicable tech fee	\$79.00 plus applicable tech fee
2018	Public Health	Recurrent Establishment	Exposed or Unexposed Food	\$265.00 plus applicable tech fee	\$265.00 plus applicable tech fee
2019	Public Health	Seasonal Establishment	Exposed or Unexposed Food	\$158.00	\$158.00
2020	Public Health	Home Child Care Facility	12 or less	\$79.00	\$79.00
2021	Public Health	Day Care Center	More Than 12 Recipients	\$170.00	\$170.00
2022	Public Health	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT	EXEMPT
2023	Public Health	Mobile Food Establishment	Exposed Food or Unexposed Food	\$163.00	\$163.00
2024	Public Health	Kiosk Service	Kiosk Service for new permits	\$105.00	\$105.00

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2025	Public Health	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	\$174.00	\$174.00
2026	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	\$174.00 plus 20% late fee	\$174.00 plus 20% late fee
2027	Public Health	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	\$344.00 plus applicable tech fee	\$344.00 plus applicable tech fee
2028	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	\$344.00 plus 20% late fee	\$344.00 plus 20% late fee
2029	Public Health	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	\$515.00 plus applicable tech fee	\$515.00 plus applicable tech fee
2030	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	\$515.00 plus 20% late fee	\$515.00 plus 20% late fee
2031	Public Health	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	\$685.00 plus applicable tech fee	\$685.00 plus applicable tech fee
2032	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	\$685.00 plus 20% late fee	\$685.00 plus 20% late fee
2033	Public Health	Outdoor Market	Outdoor produce sales	\$163.00 plus applicable tech fee	\$163.00 plus applicable tech fee
2034	Public Health	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	\$79.00	\$79.00
2035	Public Health	Personal Care Home	5-8 Care Recipients	\$105.00	\$105.00
2036	Public Health	Personal Care Home	9-18 Care Recipients	\$158.00	\$158.00
2037	Public Health	Booklets	Chapter 9.12	\$5.00	\$5.00
2038	Public Health	Booklets	Texas Food Establishment Rules	\$10.00	\$10.00
2039	Public Health	Plan Review	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
2040	Public Health	Plan Review	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
2041	Public Health	Plan Review	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
2042	Public Health	Plan Review	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
2043	Public Health	Plan Review	Facility Remodel	\$105.00	\$105.00
2044	Public Health	Plan Review Fee Plus Expedited Fee	Regular plan review is within within 3 to 7 business days	Applicable plan review fee plus \$158	Applicable plan review fee plus \$158
2045	Public Health	Administrative Change Fee	Change in business name, change in equipment, significant change in menu, and/or other deviation from original application with no change in ownership	\$105.00	\$105.00
2046	Public Health	Site Assessment	Under 200 Sq. Ft-No Potentially Hazardous Food, Mobile, Recurrent, Outdoor Market, Home Day Care, Adult, Foster Or Personal Care. Meat establishment/warehouse/food processing plant under direct supervision of an authorized Federal or State inspection agency.	\$47.00 plus applicable tech fee	\$47.00 plus applicable tech fee
2047	Public Health	Site Assessment	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
2048	Public Health	Site Assessment	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
2049	Public Health	Site Assessment	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
2050	Public Health	Site Assessment	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
2051	Public Health	Re-Inspection Fee	Re-Inspection	\$85.00 plus applicable tech fee	\$85.00 plus applicable tech fee
2052	Public Health	Food Establishment Permit	Duplicate	\$15.00	\$15.00
2053	Public Health	Food Handler/Manager	Duplicate	\$15.00	\$15.00
2054	Public Health	Signs	Ground Meat	N/C	N/C
2055	Public Health	Signs	Hand wash	N/C	N/C
2056	Public Health	Signs	Oyster	N/C	N/C
2057	Public Health	Signs	Buffet	N/C	N/C
2058	Public Health	Signs	Smoking	N/C	N/C
2059	Public Health	Signs	Food Safety (Restrooms)	N/C	N/C
2060	Public Health	Application Annual Processing Fee		\$59.00	\$59.00
2061	Public Health	Condemnation Fee	Under 500 Lbs.	N/C	Delete
2062	Public Health	Condemnation Fee	501 Lbs. To 1,000 Lbs.	N/C	N/C
2063	Public Health	Condemnation Fee	1,001 To 3,000 Lbs.	\$105.00	\$105.00
2064	Public Health	Condemnation Fee	3,001 To 5,000 Lbs.	\$210.00	\$210.00
2065	Public Health	Condemnation Fee	5,001 To 10,000 Lbs.	\$315.00	\$315.00
2066	Public Health	Condemnation Fee	10,001 To 25,000 Lbs.	\$420.00	\$420.00
2067	Public Health	Condemnation Fee	25,001 To 40,000 Lbs.	\$525.00	\$525.00
2068	Public Health	Condemnation Fee	Over 40,000 Lbs.	\$630.00	\$630.00
2069	Public Health	HACCP Plan Review	HACCP plan provided by establishment for review by Department	\$105.00	\$105.00
2070	Public Health	Temporary Expedited Services (Application Submitted Less Than 72 hours Prior to Start of Event) - does not include required temporary permit fee	Expedited processing	\$158.00	\$158.00
2071	Public Health	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	\$5.00	\$5.00
2072	Public Health	Food Handler Internet Course	Internet course with badge ID/certificate	\$10.00	\$10.00
2073	Public Health	Food Handler Certificate Course	Certificate/Badge	\$32.00	\$32.00
2074	Public Health	Food Protection Management Certification Course	Certificate/Badge covers cost for nationally recognized exam	\$100.00	\$100.00
2075	Public Health	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	\$1.00	\$1.00
2076	Public Health	Public Information	Food Management Class Pamphlets	VARIABLES	VARIABLES
2077	Public Health	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	\$10.00	\$10.00
2078	Public Health	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	\$100.00	\$100.00
2079	Public Health	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	\$52.00	\$52.00
2080	Public Health	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	\$47.00	\$47.00
2081	Public Health	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIABLES	VARIABLES
2082	Public Health	After Hours Fire Inspection Fee, Fee or Food Condemnation/retention Fee Over 500# (M-F 5:00pm to 8:00am) All day Saturday, Sunday & City Holidays	Per Hour Inspector (With a Minimum one (1) Hour Charge or Any Portion Thereof.	\$86.00	\$86.00

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Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2083	Public Health	Field Consultation Flat Fee	meetings with owner/operator's at the request of the owner/operator	\$86.00	\$86.00
2084	Public Health	DENTAL			
2085	Public Health	Initial Oral Exam	Initial Oral Exam D0150	\$48.00	\$48.00
2086	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam D0120	\$50.00	\$50.00
2087	Public Health	Emergency Oral Exam	Emergency Oral Exam D0140	\$25.00	\$25.00
2088	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old. D0145	\$192.00	\$192.00
2089	Public Health	Detailed/extensive oral eval B/R	Detailed/extensive oral eval B/R D0160	\$26.00	\$26.00
2090	Public Health	Limited Re-evaluation estab patient	Limited Re-evaluation estab patient D0170	\$30.00	\$30.00
2091	Public Health	Retreat prev RCT molar	Retreat prev RCT molar D3348	\$462.00	\$462.00
2092	Public Health	Comprehensive perio evaluation	Comprehensive perio evaluation D0180	\$11.00	\$11.00
2093	Public Health	Apexification/recal Initial	Apexification/recal Initial D3351	\$97.00	\$97.00
2094	Public Health	Apexification/recal Interim	Apexification/recal Interim D3352	\$65.00	\$65.00
2095	Public Health	Apexification/final visit	Apexification/final visit D3352	\$65.00	\$65.00
2096	Public Health	Intraoral-Complete Series	Intraoral-Complete Series D0210	\$95.00	\$95.00
2097	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film D0220	\$22.00	\$22.00
2098	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add D0230	\$20.00	\$20.00
2099	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film D0240	\$18.00	\$18.00
2100	Public Health	Apexification/recal final	Apexification/recal final D3353	\$129.00	\$129.00
2101	Public Health	Extraoral first film	Extraoral first film D0250	\$25.00	\$25.00
2102	Public Health	Bitewings single film	Bitewings single film D0270	\$7.00	\$7.00
2103	Public Health	Bitewings Two Films	Bitewings Two Films D0272	\$41.00	\$41.00
2104	Public Health	Bitewings three films	Bitewings three films D0273	\$39.00	\$39.00
2105	Public Health	Bitewings Four Film	Bitewings Four Films D0274	\$47.00	\$47.00
2106	Public Health	Verticle bitewings 7-8 films	Verticle bitewings 7-8 films D0277	\$42.00	\$42.00
2107	Public Health	Panoramic Film	Panoramic Film D0330	\$86.00	\$86.00
2108	Public Health	Crown buildup, include any pins	Crown buildup, include any pins D2950	\$58.00	\$58.00
2109	Public Health	Interim ther Pin retentiom/tooth, (+rest)	Interim ther Pin retentiom/tooth, (+rest) D2951	\$16.00	\$16.00
2110	Public Health	Cast post \$ core in add to crn	Cast post \$ core in add to crn D2952	\$113.00	\$113.00
2111	Public Health	Each addtl cast post -same tooth	Each addtl cast post -same tooth D2953	\$56.00	\$56.00
2112	Public Health	Pulp vitality tests	Pulp vitality tests D0460	\$17.00	\$17.00
2113	Public Health	Dianostic casts	Dianostic casts D0470	\$30.00	\$30.00
2114	Public Health	Prefab post & core in add to crown	Prefab post & core in add to crown D2954	\$97.00	\$97.00
2115	Public Health	Post Removal (not with endo)	Post Removal (not with endo) D2955	\$97.00	\$97.00
2116	Public Health	Each + prefab post same tooth	Each + prefab post same tooth D2957	\$48.00	\$48.00
2117	Public Health	Labial veneer (laminate) Chairsd	Labial veneer (laminate) Chairsd D2960	\$145.00	\$145.00
2118	Public Health	Labial veneer (porceln lam - lab	Labial veneer (porceln lam - lab D2961	\$234.00	\$234.00
2119	Public Health	Labial veneer porce lam lab	Labial veneer porce lam lab D2962	\$274.00	\$274.00
2120	Public Health	Addtl prc-new crm under exs dent	Addtl prc-new crm under exs dent D2971	\$145.00	\$145.00
2121	Public Health	crown repair by report	crown repair by report D2980	\$65.00	\$65.00
2122	Public Health	Pulpal Therapy anterior primary	Pulpal Therapy anterior primary D3230	\$50.00	\$50.00
2123	Public Health	Adult/Prophy	Adult/Prophy D1110	\$74.00	\$74.00
2124	Public Health	Child/Prophy	Child/Prophy D1120	\$50.00	\$50.00
2125	Public Health	Pulpal Therapy posterior primary	Pulpal Therapy posterior primary D3240	\$57.00	\$57.00
2126	Public Health	Retreat prev RCT anterior	Retreat prev RCT anterior D4336	\$194.00	\$194.00
2127	Public Health	Child/Fluoride	Child/Fluoride D1206	\$26.00	\$26.00
2128	Public Health	Retreat prev RCT bicuspid	Retreat prev RCT bicuspid D3347	\$266.00	\$266.00
2129	Public Health	Adult/Fluoride	Adult/Fluoride D1208	\$26.00	\$26.00
2130	Public Health	Non Dentin Restorative Sealant	Non Dentin Restorative Sealant D1352	\$51.00	\$51.00
2131	Public Health	Space maint remove unilateral	Space maint remove unilateral D1520	\$99.00	\$99.00
2132	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction D1330	\$22.00	\$22.00
2133	Public Health	Sealant per Tooth	Sealant per Tooth D1351	\$38.00	\$38.00
2134	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat D1510	\$212.00	\$212.00
2135	Public Health	Space Maintainer -fixed bil, maxillary	Space Maintainer -fixed bil, maxillary D1516	\$314.00	\$314.00
2136	Public Health	Space Maintainer -fixed bil, mandibular	Space Maintainer -fixed bil, mandibular D1517	\$314.00	\$314.00
2137	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer D1550	\$23.00	\$23.00
2138	Public Health	Re-cement/re-bond bil. space maintainer - ma	Re-cement/re-bond bil. space maintainer - maxillary D1551	\$25.00	\$25.00
2139	Public Health	Re-cement or re-bond bilateral space maintainer	Re-cement or re-bond bilateral space maintainer - mandibular D1552	\$25.00	\$25.00
2140	Public Health	Re-cement or re-bond unilateral space maintainer	Re-cement or re-bond unilateral space maintainer - per quadrant D1553	\$19.00	\$19.00
2141	Public Health	Removal of fixed unilateral space maintainer -	Removal of fixed unilateral space maintainer - per quadrant D1557	\$66.00	\$66.00
2142	Public Health	Crown - porcelain fused to high noble metal	Crown - porcelain fused to high noble metal D2750	\$681.00	\$681.00
2143	Public Health	Removal of fixed bilateral space maintainer - m	Removal of fixed bilateral space maintainer - mandibular D1558	\$66.00	\$66.00
2144	Public Health	Periodontal scaling and root planing - one to three teeth per quadrant	Periodontal scaling and root planing - one to three teeth per quadrant D4342	\$9.00	\$9.00
2145	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S) D2140	\$85.00	\$85.00
2146	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S) D2140	\$111.00	\$111.00
2147	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S) D2150	\$113.00	\$113.00
2148	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S) D2150	\$147.00	\$147.00
2149	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S) D2160	\$144.00	\$144.00
2150	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S) D2160	\$144.00	\$144.00
2151	Public Health	AMAL. PRIM (4), Primary or Permanent	AMAL. PRIM (4) D2161	\$165.00	\$165.00
2152	Public Health	RESIN. ANTE (1S)	RESIN. ANTE (1S) D2330	\$134.00	\$134.00
2153	Public Health	RESIN. ANTE (2S)	RESIN. ANTE (2S) D2331	\$177.00	\$177.00
2154	Public Health	RESIN. ANTE (3S)	RESIN. ANTE (3S) D2332	\$177.00	\$177.00
2155	Public Health	RESIN. ANTE (4+S)	RESIN. ANTE (4+S) D2335	\$220.00	\$220.00
2156	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary D2391	\$108.00	\$108.00
2157	Public Health	Resin One Surface Perm	Resin One Surface Perm D2391	\$108.00	\$108.00
2158	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary D2392	\$142.00	\$142.00
2159	Public Health	Resin Two Surface Perm	Resin Two Surface Perm D2392	\$142.00	\$142.00
2160	Public Health	Resin Three Post Prim	Resin Three Post Prim D2393	\$159.00	\$159.00
2161	Public Health	Resin Three Perm	Resin Three Perm D2393	\$159.00	\$159.00
2162	Public Health	Re-cement Crown	Re-cement Crown D2920	\$34.00	\$34.00
2163	Public Health	Prefab esth ctd stl stl cm-prn	Prefab esth ctd stl stl cm-prn D2934	\$201.00	\$201.00
2164	Public Health	SSC/Primary	SSC/Primary D2930	\$201.00	\$201.00
2165	Public Health	Prefabricated resin crown	Prefabricated resin crown D2932	\$89.00	\$89.00
2166	Public Health	Prefab stl crown w/resin window	Prefab stl crown w/resin window D2933	\$201.00	\$201.00
2167	Public Health	SSC/Permanent	SSC/Permanent D2931	\$210.00	\$210.00
2168	Public Health	Protective Restoration	Sedative Fill Temp D2940	\$47.00	\$47.00
2169	Public Health	Post & core in addt to crown, indirectly fabricated	Post & core in addt to crown, indirectly fabricated D2952	\$113.00	\$113.00
2170	Public Health	Pulp Cap - Direct	Pulp Cap - Direct D3110	\$27.00	\$27.00
2171	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect D3120	\$39.00	\$39.00
2172	Public Health	Therapeutic Pulpotomy	Therapeutic Pulp D3220	\$113.00	\$113.00
2173	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling) D3240	\$57.00	\$57.00
2174	Public Health	2 RT Canal	2 RT Canal D3310	\$601.00	\$601.00
2175	Public Health	2 PT Canal	3 PT Canal D3320	\$532.00	\$532.00
2176	Public Health	Three or More Canals, Molar	Three or More Canals, Molar D3330	\$805.00	\$805.00
2177	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant D4210	\$210.00	\$210.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2178	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth D4211	\$85.00	\$85.00
2179	Public Health	Provisional Splinting - Intracoronal	Provisional Splinting - Intracoronal D4320	\$78.00	\$78.00
2180	Public Health	Provisional Splinting	Provisional Splinting D4321	\$125.00	\$125.00
2181	Public Health	Extraction Single Tooth	Extraction Single Tooth D7140	\$86.00	\$86.00
2182	Public Health	Surg. Extraction	Surg. Extraction D7210	\$133.00	\$133.00
2183	Public Health	Suture of Small Wound	Suture of Small Wound D7910	\$97.00	\$97.00
2184	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva D7971	\$56.00	\$56.00
2185	Public Health	Local Anesthesia Not in Conjunction with surgery	Local Anesthesia Not in Conj. D9210	\$22.00	\$22.00
2186	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation D9230	\$47.00	\$47.00
2187	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited D9551	\$47.00	\$47.00
2188	Public Health	Palliative Threat (Emg)	Palliative Threat (Emg) D9110	\$31.00	\$31.00
2189	Public Health	Reattach tooth fragment, edge D2921	Reattach tooth fragment, edge D2921	\$113.00	\$113.00
2190	Public Health	Extraction, coronal remnants Primary tooth D7111	Extraction, coronal remnants Primary tooth D7111	\$15.00	\$15.00
2191	Public Health	Crown full cast base metal	Crown full cast base metal D2791	\$341.00	\$341.00
2192	Public Health	Protective restoration	Protective restoration D2940	\$47.00	\$47.00
2193	Public Health	Crown full metal cast noble metal	Crown full metal cast noble metal D2792	\$341.00	\$341.00
2194	Public Health	Recement inlay/onlay/partial	Recement inlay/onlay/partial D2910	\$24.00	\$24.00
2195	Public Health	Recement cast or prefab psi/cor	Recement cast or prefab psi/cor D2915	\$24.00	\$24.00
2196	Public Health	Crown full cast high noble metal	Crown full cast high noble metal D2790	\$681.00	\$681.00
2197	Public Health	Resin 4 surfaces primary	Resin 4 surfaces primary D2394	\$178.00	\$178.00
2198	Public Health	Resin 4 surfaces permanent	Resin 4 surfaces permanent D2394-1	\$178.00	\$178.00
2199	Public Health	Resin composite crown anterior	Resin composite crown anterior D2390	\$193.00	\$193.00
2200	Public Health	Inlay-resin based composite 1s	Inlay-resin based composite 1s D2650	\$341.00	\$341.00
2201	Public Health	Inlay-resin based composite 2s	Inlay-resin based composite 2s D2651	\$341.00	\$341.00
2202	Public Health	Inlay-resin based composite 3s	Inlay-resin based composite 3 + s D2652	\$341.00	\$341.00
2203	Public Health	Onlay resin base composite 2s	Onlay resin base composite 2s D2662	\$341.00	\$341.00
2204	Public Health	Onlay resin base composite 3s	Onlay resin base composite 3s D2663	\$341.00	\$341.00
2205	Public Health	Onlay resin base composite 3 + s	Onlay resin base composite 3 + s D2664	\$341.00	\$341.00
2206	Public Health	Crown Resin composite indirect	Crown Resin composite indirect D2710	\$341.00	\$341.00
2207	Public Health	Crown resin with high noble metal	Crown resin with high noble metal D2720	\$341.00	\$341.00
2208	Public Health	Crown resin with most base metal	Crown resin with most base metal D2721	\$341.00	\$341.00
2209	Public Health	Crown resin with noble metal	Crown resin with noble metal D2722	\$341.00	\$341.00
2210	Public Health	Crown porcelain ceramic substr	Crown porcelain ceramic substr D2740	\$341.00	\$341.00
2211	Public Health	Crown porcelain fuse high noble mtl	Crown porcelain fuse high noble mtl D2750	\$681.00	\$681.00
2212	Public Health	Crown porcelain fuse to base metal	Crown porcelain fuse to base metal D2751	\$681.00	\$681.00
2213	Public Health	Crown porcelain fuse to noble metal	Crown porcelain fuse to noble metal D2752	\$681.00	\$681.00
2214	Public Health	Crown 3/4 cast high noble metal	Crown 3/4 cast high noble metal D2780	\$341.00	\$341.00
2215	Public Health	Crown 3/4 cast most base metal	Crown 3/4 cast most base metal D2781	\$341.00	\$341.00
2216	Public Health	Crown 3/4 porcelain/ceramic	Crown 3/4 cast noble metal D2782	\$341.00	\$341.00
2217	Public Health	Gingivectomy for access restorative procedure, per tooth D4212	Gingivectomy for access restorative procedure, per tooth \$59.34 or cost on mk	\$59.00	\$59.00
2218	Public Health	D4341 - Periodontal Scaling/Root Planning - four or more teeth per quadrant	D4341 - Periodontal Scaling/Root Planning -four or more teeth per quadrant	\$70.00	\$70.00
2219	Public Health	D4342 - Periodontal Scaling/Root Planning - one to three teeth per quadrant	D4342 - Periodontal Scaling/Root Planning - one to three teeth per quadrant	\$9.00	\$9.00
2220	Public Health	D4355 - Full Mouth Debridement	D4355 - Full Mouth Debridement	\$90.00	\$90.00
2221	Public Health	D4910 -Periodontal Maintenance	D4910 -Periodontal Maintenance	\$47.00	\$47.00
2222	Public Health	D7220 - Removal of Impacted tooth/soft tissue	D7220 - Removal of Impacted tooth/soft tissue	\$150.00	\$150.00
2223	Public Health	D7230- Removal of Impacted tooth/partially bony	D7230- Removal of Impacted tooth/partially bony	\$172.00	\$172.00
2224	Public Health	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	\$105.00	\$105.00
2225	Public Health	D7971- Excision of Pericoronal gingiva	D7971- Excision of Pericoronal gingiva	\$55.00	\$55.00
2226	Public Health	D7980- Surgical Sialolithotomy	D7980- Surgical Sialolithotomy	\$242.00	\$242.00
2227	Public Health	D8698 - Recement or Rebond fixed retainer- Maxillary	D8698 - Recement or Rebond fixed retainer- Maxillary	\$47.00	\$47.00
2228	Public Health	D8699 -Recement or Rebond fixed retainer- Mandibular	D8699 -Recement or Rebond fixed retainer-Mandibular	\$47.00	\$47.00
2229	Public Health	D8703 -Replacement of lost Maxillary retainer	D8703 -Replacement of lost Maxillary retainer	\$157.00	\$157.00
2230	Public Health	D8704 - Replacement of lost Mandibular retainer	D8704 - Replacement of lost Mandibular retainer	\$157.00	\$157.00
2231	Public Health	D9910 -Application of desensitizing medicament	D9910 -Application of desensitizing medicament	\$16.00	\$16.00
2232	Public Health	D9920 - Behavior management, by report	D9920 - Behavior management, by report	\$63.00	\$63.00
2233	Public Health	D9941-Fabrication of athletic mouthguard	D9941-Fabrication of athletic mouthguard	\$167.00	\$167.00
2234	Public Health	D9943 - Occlusal guard adjustment	D9943 - Occlusal guard adjustment	\$70.00	\$70.00
2235	Public Health	D9944 - Occlusal guard -hard appliance, full arch	D9944 - Occlusal guard -hard appliance, full arch	\$113.00	\$113.00
2236	Public Health	D9945 -Occlusal guard -soft appliance, full arch	D9945 -Occlusal guard -soft appliance, full arch	\$113.00	\$113.00
2237	Public Health	D9996 - Teledentistry	D9996 - Teledentistry	\$96.00	\$96.00
2238	Public Health	D9999 - Unspecified adjunctive procedure, by report	D9999 - Unspecified adjunctive procedure, by report	\$25.00	\$25.00
2239	Public Health	Crown 3/4 cast noble metal	Crown 3/4 cast noble metal D2783	\$341.00	\$341.00
2240	Public Health	IMMUNIZATIONS ADMINISTRATION FEES			
2241	Public Health	Administration Fee for TVFC Vaccines with Counseling	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	\$0.00-\$15.00 per vaccine at Health Director's discretion	\$0.00-\$15.00 per vaccine at Health Director's discretion
2242	Public Health	Administration Fee for Children's Vaccines - Private Stock	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	\$15.00	\$15.00
2243	Public Health	Administration Fee for Adult Vaccines - State Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00	\$0.00-\$25.00 per vaccine
2244	Public Health	Administration Fee for Adult Vaccines - Private Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00	\$0.00-\$25.00 per vaccine
2245	Public Health	LABORATORY - CLINICAL (MAIN LAB)			
2246	Public Health	QuantiferON TB	TB test cell immune measure (CPT 86480)	\$116.00	\$116.00
2247	Public Health	RPR	Syphilis Test non-trep qual (CPT 86592)	\$6.00	\$6.00
2248	Public Health	RPR Titter	Syphilis Test non-trep quant (CPT 86593)	\$8.00	\$8.00
2249	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	\$23.00	\$23.00
2250	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	\$6.00	\$6.00
2251	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	\$8.00	\$8.00
2252	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	\$47.00	\$47.00
2253	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	\$84.00	\$84.00
2254	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay (CPT 86703)	\$32.00	\$32.00
2255	Public Health	HIV-1 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86701)	\$65.00	\$65.00
2256	Public Health	HIV-2 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86702)	\$65.00	\$65.00
2257	Public Health	Hep A AB IgM - 86709	Hep A AB IgM - 86709	\$18.00	\$18.00

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2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2258	Public Health	Hepatic Function Panel - 80076	Hepatic Function Panel - 80076	\$13.00	\$13.00
2259	Public Health	Hep B Core IgM - 86705	Hep B Core IgM - 86705	\$16.00	\$16.00
2260	Public Health	Hep B Surface Antigen - 87340	Hep B Surface Antigen, HBsAg- 87340	\$17.00	\$17.00
2261	Public Health	Hep B Antibody - 86706	Hep B Antibody - 86706	\$17.00	\$17.00
2262	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	\$23.00	\$23.00
2263	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	\$68.00	\$68.00
2264	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	\$25.00	\$25.00
2265	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	\$10.00	\$10.00
2266	Public Health	Differential, manual	Differential after CBC (CPT 85007)	\$6.00	\$6.00
2267	Public Health	Zika Virus IgM	Zika IgM (86790)	\$18.00	\$18.00
2268	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	\$65.00	\$65.00
2269	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	\$45.00	\$45.00
2270	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	\$45.00	\$45.00
2271	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	\$110.00	\$110.00
2272	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	\$17.00	\$17.00
2273	Public Health	Pregnancy Test	hCG (CPT 81025)	\$12.00	\$12.00
2274	Public Health	Shipping and Handling	Ship Specimen to DSHS for additional testing	\$60.00	\$60.00
2275	Public Health	LABORATORY - ENVIRONMENTAL			
2276	Public Health	Rabies Testing	Rabies Testing	\$76.00	\$76.00
2277	Public Health	Potable Water Testing up to 9 samples	Potable Water testing	\$23.00	\$23.00
2278	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	\$21.00	\$21.00
2279	Public Health	Potable Water testing 20 or more samples	Potable Water testing	\$19.00	\$19.00
2280	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	\$44.00	\$44.00
2281	Public Health	STD PROGRAM			
2282	Public Health	Medications	Nitrofurantoin for UTI	\$15.00	\$15.00
2283	Public Health	Medications	Acyclovir for Herpes	\$35.00	\$35.00
2284	Public Health	Medications	Metronidazole	\$10.00	\$10.00
2285	Public Health	EDUCATION			
2286	Public Health	CPR Classes	CPR Classes	\$40.00	\$40.00
2287	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	\$30.00	\$30.00
2288	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	\$544,733.00	\$544,733.00
2289	Public Health	CLINICAL SERVICES			
2290	Public Health	OFFICE VISITS			
2291	Public Health	New Patient - Office Visit - 20 minutes face-to-face time	Expanded problem focused history, exam, straightforward decision making (99202)	\$95.00	\$95.00
2292	Public Health	New Patient - Office Visit - 30 minutes face-to-face time	Detailed history & exam, low complexity decision making (99203)	\$147.00	\$147.00
2293	Public Health	New Patient - Office Visit - 45 minutes face-to-face time	Comprehensive history & exam, moderate complexity decision making (99204)	\$219.00	\$219.00
2294	Public Health	New Patient - Office Visit - 60 minutes face-to-face time	Comprehensive history & exam. High Complexity decision making (99205)	\$289.00	\$289.00
2295	Public Health	Established Patient - Office Visit 5 minutes face-to-face time	Minor Problem focus. Straightforward decision making (99211)	\$30.00	\$30.00
2296	Public Health	Established Patient - Office Visit 10 minutes face-to-face time	Problem focused history, exam, straightforward decision making (99212)	\$74.00	\$74.00
2297	Public Health	Established Patient - Office Visit 15 minutes face-to-face time	Expanded problem focused history, exam, low complexity decision making (99213)	\$119.00	\$119.00
2298	Public Health	Established Patient - Office Visit 25 minutes face-to-face time	Detailed history, exam, moderate complexity decision making (99214)	\$168.00	\$168.00
2299	Public Health	Established Patient - Office Visit 40 minutes face-to-face time	Comprehensive history, exam, high complexity decision making (99215)	\$235.00	\$235.00
2300	Public Health	OFFICE CONSULTATIONS			
2301	Public Health	Consultation New or Established patient	Problem focused history, exam, straightforward decision making (99241)	\$61.00	\$61.00
2302	Public Health	Consultation New or Established Patient	Expanded Problem focused history, exam, straightforward decision making (99242)	\$95.00	\$95.00
2303	Public Health	Consultation New or Established Patient	Detailed history, exam, low complexity decision making (99243)	\$123.00	\$123.00
2304	Public Health	Consultation New or Established Patient	Comprehensive history, exam, moderate complexity decision making (99244)	\$172.00	\$172.00
2305	Public Health	PREVENTIVE MEDICINE			
2306	Public Health	Initial Comprehensive Exam 12 through 17 yrs.	New Patient Initial Preventive Medicine Evaluation (99384)	\$136.00	\$136.00
2307	Public Health	Initial Comprehensive Exam 18 through 39 yrs.	New Patient Initial Preventive Medicine Evaluation (99385)	\$109.00	\$109.00
2308	Public Health	Initial Comprehensive Exam 40 through 64 yrs.	New Patient Initial Preventive Medicine Evaluation (99386)	\$127.00	\$127.00
2309	Public Health	Periodic Comprehensive Exam 12 through 17 yrs.	Established Patient Preventive Medicine Re-Evaluation (99394)	\$125.00	\$125.00
2310	Public Health	Periodic Comprehensive Exam 18 through 39 yrs.	Established Patient Preventive Medicine Re-Evaluation (99395)	\$125.00	\$125.00
2311	Public Health	Periodic Comprehensive Exam 40 through 64 yrs.	Established Patient Preventive Medicine Re-Evaluation (99396)	\$103.00	\$103.00
2312	Public Health	BEHAVIOR COUNSELING			
2313	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min	\$19.00	\$19.00
2314	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min	\$36.00	\$36.00
2315	Public Health	PREVENTIVE MEDICINE, INDIVIDUAL COUNSELING			
2316	Public Health	99401 - 15 min		\$50.00	\$50.00
2317	Public Health	99402 - 30 min		\$85.00	\$85.00
2318	Public Health	99403 - 45 min		\$105.00	\$105.00
2319	Public Health	99404 - 60 min		\$145.00	\$145.00
2320	Public Health	LABORATORY SERVICES STAT			
2321	Public Health	TB Skin Test	86580 - TB Skin Test	\$11.00	\$31.00
2322	Public Health	Urinalysis Dip Stick	Urinalysis - dip stick, non automated without microscopy (81002)	\$5.00	\$5.00
2323	Public Health	UA with microscopic RFX culture 81001	UA with microscopic RFX culture 81001	\$4.00	\$4.00
2324	Public Health	Urine Dip Stick 81003	Urine Dip Stick 81003	\$3.00	\$3.00
2325	Public Health	UA nonauto/scope 81000	UA nonauto/scope 81000	\$5.00	\$5.00
2326	Public Health	UA Pregnancy Test 81025	UA Pregnancy Test 81025	\$12.00	\$12.00
2327	Public Health	Urine C & S 87088	Urine C & S 87088	\$11.00	\$11.00
2328	Public Health	RPR 86592	Rapid Plasma Reagin 86592	\$6.00	\$6.00
2329	Public Health	TPPA 86780	Treponema Pallidum Particle Agglutination 86780	\$18.00	\$18.00
2330	Public Health	Smear Wet Mount 87210	Smear Wet Mount 87210	\$8.00	\$8.00
2331	Public Health	CLINICAL LABORATORY SERVICES			
2332	Public Health	Basic Metabolic Panel (Calcium total)	Basic Metabolic Panel (80048)	\$11.00	\$11.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2333	Public Health	Renal Function Panel	Renal Function Panel (80069)	\$12.00	\$12.00
2334	Public Health	Electrolyte Panel	Electrolyte Panel (80051)	\$9.00	\$9.00
2335	Public Health	Comprehensive Metabolic Panel	Metabolic Panel (80053)	\$14.00	\$14.00
2336	Public Health	Complete Blood Count (CBCD)	Complete Blood Count with Differential (85025)	\$10.00	\$10.00
2337	Public Health	81015 - Urilysis:qualitative or semiquantitative - microscopic only	Clinical Lab - UA Qualitative/Semiquantitative; microscopic only	\$4.00	\$4.00
2338	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test	\$12.00	\$12.00
2339	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum	\$6.00	\$6.00
2340	Public Health	82270 - Blood Occult (Guaiac) CLIA Waived	Clinical Lab - Blood Occult (guaiac)	\$6.00	\$6.00
2341	Public Health	82565 - Creatinine	82565 - Creatinine	\$7.00	\$7.00
2342	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose (includes glucose)	\$6.00	\$6.00
2343	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)	\$13.00	\$13.00
2344	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT	\$7.00	\$7.00
2345	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT	\$7.00	\$7.00
2346	Public Health	84703 - HCG Qual Serum	84703 - HCG Qual Serum	\$10.00	\$10.00
2347	Public Health	84702 HCG Serum Quantitative	84702 HCG Serum Quantitative	\$20.00	\$20.00
2348	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin	\$3.00	\$3.00
2349	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT	\$6.00	\$6.00
2350	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum	\$18.00	\$18.00
2351	Public Health	87389 - HIV 1/2 with Reflex	87389 - HIV 1/2 with Reflex	\$33.00	\$33.00
2352	Public Health	88142 - Cytopathology - Thin Prep	Lab -Cervical/Vaginal any reporting systme	\$27.00	\$27.00
2353	Public Health	87086 Urine Culture	87086 Urine Culture	\$11.00	\$11.00
2354	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation	\$78.00	\$78.00
2355	Public Health	G0475 HIV 1/2 Rapid 4th Gen	G0475 HIV 1/2 Rapid 4th Gen	\$38.00	\$38.00
2356	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory	\$15.00	\$15.00
2357	Public Health	FAMILY PLANNING - IMMUNIZATIONS			
2358	Public Health	FAMILY PLANNING CONTRACEPTIVE SUPPLIES & SERVICES			
2359	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap	\$69.00	\$69.00
2360	Public Health	A4266 - Diaphragm for Contraceptive use	Supplies - Diaphragm	\$31.00	\$31.00
2361	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10-55 yrs. of age	Supplies - Contraceptive	\$17.00	\$17.00
2362	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous	\$19.00	\$19.00
2363	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service	\$17.00	\$17.00
2364	Public Health	FAMILY PLANNING CONTRCEPTIVE METHODS			
2365	Public Health	FAMILY PLANNING PROCEDURES			
2366	Public Health	56501 - Destroy Vulva Lesions, Simple	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment)	\$255.00	\$255.00
2367	Public Health	56515 - Destroy Vulva Lesions, Complex	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment)	\$367.00	\$367.00
2368	Public Health	46900 - Destruction of Anal Lesions, Simple	46900 - Destruction of Anal Lesions, Simple	\$315.00	\$315.00
2369	Public Health	54050 - Destruction of Lesions, Penile Simple Chemical	54050 - Destruction of Lesions, Penile Simple - Chemical	\$189.00	\$189.00
2370	Public Health	57061 - Destruction Vaginal Lesions - Simple	57061 - Destruction Vaginal Lesions - Simple	\$221.00	\$221.00
2371	Public Health	FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL			
2372	Public Health	J0696 - Injection , Ceftriaxone sodium, per 250mg	Drugs - Administered other than oral	\$1.00	\$1.00
2373	Public Health	Clindamycin 300g each tablet	Clindamycin 300g each tablet	\$1.00	\$1.00
2374	Public Health	Truvada NDC Tab 200mg/300mg	Truvada NDC Tab 200mg/300mg	\$6.00	\$6.00
2375	Public Health	Dolutegravir		\$32.00	\$32.00
2376	Public Health	Raltegravir		\$11.00	\$11.00
2377	Public Health	Diphenhydramine HCL injection 50mg (Benadryl) each vial	Diphenhydramine HCL injection 50mg (Benadryl) each vial	\$1.00	\$1.00
2378	Public Health	Epinephrine 1:1000 injection		\$1.00	\$1.00
2379	Public Health	Medroxyprogesterone Acetate 5mg each tablet	Medroxyprogesterone Acetate 5mg each tablet	\$1.00	\$1.00
2380	Public Health	Macrobid 100 mg (Nitrofurantoin)	Macrobid 100 mg (Nitrofurantoin)	\$1.00	\$1.00
2381	Public Health	*Azithromycin 250mg tablet	*Azithromycin 250mg tablet	\$1.00	\$1.00
2382	Public Health	Azithromycin Powder 1g-single dose packet	Azithromycin Powder 1g-single dose packet	\$16.00	\$16.00
2383	Public Health	*Bicilin L-A 1200MU 2ML injectable	*Bicilin L-A 1200MU 2ML injectable	\$1.00	\$1.00
2384	Public Health	Cefixime (Suprax) 400mg Tabs	Cefixime (Suprax) 400mg Tabs	\$9.00	\$9.00
2385	Public Health	Ceftriaxone (Rocephin) 500mg each vial	Ceftriaxone (Rocephin) 500mg per vial	\$1.00	\$1.00
2386	Public Health	*Doxycycline 100mg tablet	*Doxycycline 100mg tablet	\$1.00	\$1.00
2387	Public Health	Fluconazole 150 mg tablet (each tablet)	Fluconazole 150 mg tablet (each tablet)	\$1.00	\$1.00
2388	Public Health	*Gentamicin 80 mg/2ML Vial	*Gentamicin 80 mg/2ML Vial	\$1.00	\$1.00
2389	Public Health	*Imiquimod Cream 5%	*Imiquimod Cream 5%	\$6.00	\$6.00
2390	Public Health	Levofloxacin 500mg	Levofloxacin 500mg	\$1.00	\$1.00
2391	Public Health	Levonorgestrel (Alesse or Luteru) each caed	Levonorgestrel (Alesse or Luteru) each card	\$30.00	\$30.00
2392	Public Health	Lidocaine 10mg/ML little each vials	Lidocaine 10mg/ML little each vial	\$1.00	\$1.00
2393	Public Health	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	\$30.00	\$30.00
2394	Public Health	Medroxyprogesterone Acetate Injection 150mg/ml each vial	Medroxyprogesterone Acetate Injection 150mg/ml each vial	\$1.00	\$1.00
2395	Public Health	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	\$1.00	\$1.00
2396	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2397	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2398	Public Health	*Miconazole 3 Combo pk w/cream tube	*Miconazole 3 Combo pk w/cream tube	\$5.00	\$5.00
2399	Public Health	Micronor 0.35 mg pill (generic *Norlyda) per card	Micronor 0.35 mg pill (generic *Norlyda) -28 day per card	\$30.00	\$30.00
2400	Public Health	*Monistat 1 Day/Night combo pk w/cream tube	*Monistat 1 Day/Night combo pk w/cream tube	\$19.00	\$19.00
2401	Public Health	*Moxifloxacin 400mg tablet	*Moxifloxacin 400mg tablet	\$1.00	\$1.00
2402	Public Health	Multivitamin w/ Folic Acid tablet	Multivitamin w/ Folic Acid tablet	\$1.00	\$1.00
2403	Public Health	Nuva Ring (3 pk)	Nuva Ring (3 pk)	\$1.00	\$1.00
2404	Public Health	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri VyLibra LO) -28 day per card	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri VyLibra LO) -28 day per card	\$30.00	\$30.00
2405	Public Health	*Permethrin Cream 5% (60gm/tube)	*Permethrin Cream 5% (60gm/tube)	\$7.00	\$7.00
2406	Public Health	Plan B One Step 1.5mg tablet each tablet	Plan B One Step 1.5mg each tablet	\$5.00	\$5.00
2407	Public Health	*Suprax Cap 400mg capsule (each capsule)	*Suprax Cap 400mg capsule (each capsule)	\$8.00	\$8.00
2408	Public Health	*Valacyclovir HCL 1gm tablet	*Valacyclovir HCL 1gm tablet	\$3.00	\$3.00
2409	Public Health	Xulane Transdermal Patch 150/35mcg (3pk)	Xulane Transdermal Patch 150/35mcg (3pk)	\$31.00	\$31.00
2410	Public Health	*Xylocaine 1% 2ML vial	*Xylocaine 1% 2ML vial	\$1.00	\$1.00

FY 2025 Schedule C
Departmental Fee List

2025 Line No.	Department	Fee Description	Detail	FY 2024 Revised Fees	FY 2025 Proposed Fees
2411	Public Health	Barriers: Condoms - each	Barriers: Male Condoms A4267	\$1.00	\$1.00
2412	Public Health	Barriers: Condoms - each	Barriers: Female Condoms A4268	\$1.00	\$1.00
2413	Public Health	Urine Pregnancy Test	Urine Pregnancy Test	\$1.00	\$1.00
2414	Public Health	D7530 - Removal foreign body from mucosa, skin or subcutaneous alveolar tissue	D7530 - Removal foreign body from mucosa, skin or subcutaneous alveolar tissue	\$65.00	\$65.00
2415	Public Health	D7540 - Removal of reaction producing foreign bodies musculoskeletal system	D7540 - Removal of reaction producing foreign bodies musculoskeletal system	\$129.00	\$129.00
2416	Public Health	TB Skin Test Reading		\$0.00	\$10.00
2417	Public Health	Fire Inspection Fee		\$0.00	\$72.00
2418	Public Health	87661 – Trichomonas vaginalis, urine or urethral swap		\$0.00	\$65.00
2419	Purchasing & Strategic Sourcing	Hire El Paso First	Hire El Paso First	\$150.00 for a three year period	\$150.00 for a three year period
2420	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 (\$5-\$100)	\$2.00 - technology fee - added to applicable base fee	\$2.00 - technology fee - added to applicable base fee
2421	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 (\$101-\$500)	\$4.00 - technology fee - added to applicable base fee	\$4.00 - technology fee - added to applicable base fee
2422	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 (\$501-\$1,000)	\$15.00 - technology fee - added to applicable base fee	\$15.00 - technology fee - added to applicable base fee
2423	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 (\$1001-\$3,000)	\$30.00 - technology fee - added to applicable base fee	\$30.00 - technology fee - added to applicable base fee
2424	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 (\$3,001-\$5,000)	\$100.00-technology fee - added to applicable base fee	\$100.00-technology fee - added to applicable base fee
2425	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 (\$5,001-\$10,000)	\$150.00 - technology fee - added to applicable base fee	\$150.00 - technology fee - added to applicable base fee
2426	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 (\$10,001-and over)	\$300.00-technology fee - added to applicable base fee	\$300.00-technology fee - added to applicable base fee
2427	Capital Improvement	Application Fee-Purchase/Sale		\$1,000.00	\$1,000.00
2428	Capital Improvement	Consideration - Purchase/Sale		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2429	Capital Improvement	Due Diligence		Actual cost charged by contractors	Actual cost charged by contractors
2430	Capital Improvement	Application Fee- Rights of Entry		\$500.00	\$500.00
2431	Capital Improvement	Consideration - Rights of Entry		\$0.00	\$0.00
2432	Capital Improvement	Application Fee - Easements		\$1,000.00	\$1,000.00
2433	Capital Improvement	Consideration - Easement		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2434	Capital Improvement	Application Fee - Leases		\$1,000.00	\$1,000.00
2435	Capital Improvement	Consideration - Lease		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2436	Capital Improvement	Agreement Amendments		\$200.00	\$200.00
2437	Capital Improvement	Consent to Assignments		\$200.00	\$200.00
2438	Capital Improvement	Release		\$200.00	\$200.00
2439	Capital Improvement	Termination of Agreements		\$200.00	\$200.00
2440	Capital Improvement	Application Fee - Special Event		\$500.00	\$500.00
2441	Capital Improvement	Consideration - Special Event		The greater of the following will be the consideration fee for the rental of a City Property: \$5,000;\$10 per parking slot space per day; or then percent a year of the fair market value of the property prorated daily.	The greater of the following will be the consideration fee for the rental of a City Property: \$5,000;\$10 per parking slot space per day; or then percent a year of the fair market value of the property prorated daily.

**FY 2025 Schedule D
Ordinance 8064 Appendix "A"**

JOB CODE	Job Description	Pay Plan	Pay Grade
10930	Accessibility Coordinator	PM	128
10940	Accessibility Specialist	GS	052
12230	Accountant	PM	125
12210	Accounting Manager	PM	130
12260	Accounting/Payroll Clerk	GS	046
12250	Accounting/Payroll Specialist	GS	050
10525	ADA Accommodations Coordinator	PM	129
11150	Administrative Analyst	PM	128
11110	Administrative Assistant	GS	052
10645	Affordable Housing Finance Coo	PM	132
10640	Aging Services Coordinator	PM	126
18325	Airfield Maintenance Superviso	GS	058
14060	Airport Facilities Maintenanc	PM	129
14100	Airport Assist Ops Off	PM	123
18328	Airport Labor Supervisor	GS	055
14070	Airport Operations Superintend	PM	131
14090	Airport Operations Supervisor	PM	126
14055	Airport Program Coordinator	PM	132
14080	Airport Security Coordinator	PM	129
22380	Animal Care Attendant	GS	046
22350	Animal Protection Officer	GS	051
22320	Animal Services Fiel Oper Supr	GS	060
22315	Animal Services Manager	PM	130
22321	Animal Services Operations Sup	GS	057
22325	Animal Services Shift Supervis	GS	055
22342	Animal Services-Training and E	GS	053
16555	Animal Train & Enrichment Spec	GS	053
16480	Aquatic Life Support Tech	GS	054
16120	Aquatics Supv	PM	123
15250	Archaeology Museum Edu Curator	PM	125
15220	Archeology Museum Curator	PM	127
13120	Architect	PM	130
13130	Architectural Intern	PM	126
11040	Archives & Records Analyst	PM	123
11030	Archives & Records Manager	PM	128
73295	ARFF Technician I	CF	1
15270	Art Museum Assist Edu Curator	PM	123
15215	Art Museum Curator	PM	127
15210	Art Museum Senior Curator	PM	129
15235	Art Museum Sr. Edu Curator	PM	126
15120	Arts Programs & Education Spec	PM	124
15635	Assist Library Branch Mgr	PM	127

15625	Assist Trans-Pecos Sysys Coord	PM	127
73430	Assistant Fire Marshall	FS	6
16438	Assistant Zoo Animal Curator	PM	126
13240	Assoc Hydrogeologist	PM	126
12240	Associate Accountant	PM	122
17330	Associate Code Compliance Offi	GS	047
16515	Associate Veterinarian	PM	133
12075	Audit Supervisor	PM	133
12090	Auditor	PM	125
12106	Benefit Specialist	GS	052
17215	Bldg Combination Inspector Sup	GS	057
22180	Breast Feeding Coordinator	PM	125
12170	Budget & Mgmt Analyst	PM	125
12160	Budget & Svs Coord	PM	127
12180	Budget Specialist	GS	53
17225	Building Combination Inspector	GS	055
17235	Building Insp	GS	053
17387	Building Insp / Plans Examr	GS	055
17222	Building Insp Supv	GS	055
17396	Building Permit Technician	GS	050
17350	Building Plans Examiner	GS	057
11320	Business & Customer Service As	PM	130
12065	Business & Financial Manager	PM	132
10340	Buyer	GS	054
17285	Capital Projects Inspector	GS	051
18750	Carpenter	GS	049
19133	Case Processing Supervisor	GS	058
12470	Cashier	GS	043
10650	CDBG Contract Administrator	PM	127
73275	Certified EMT-Fire Trainee	GS	049
73280	Certified Firefighter Trainee	GS	050
73290	Certified Paramedic-Fire Train	GS	054
75400	Certified Police Trainee	GS	054
17130	Chief Building Inspector	PM	132
13040	Chief Construction Inspector	PM	128
17340	Chief Plans Examiner	PM	132
18307	City Facilities Manager	PM	134
13310	Civil Engineer	PM	132
13320	Civil Engineer Associate	PM	128
12094	Claims Manager	PM	134
22130	Clinical Assistant	GS	046
14460	Coach Operator Trainee	GS	043
17300	Code Compliance Manager	PM	132
17320	Code Compliance Officer	GS	051
17310	Code Compliance Supervisor	GS	055
17305	Code Field Operations Supervis	GS	057
12530	Coin Sorter Operator	GS	043

15535	Collect Dev Librarian	PM	128
15520	Collect Dev Mgr	PM	130
19132	Collection & Scheduling Supvr	GS	056
12440	Collections Supv	GS	051
12255	Collectively Bargained Payroll	GS	047
10670	Comm. Dev. Program Coordinator	PM	127
11420	Communication Dispatcher	GS	050
11410	Communication Dispatcher Super	GS	052
19620	Communications Assistant Manag	PM	129
19615	Communications Manager	PM	132
16110	Community Center Supervisor	PM	125
22255	Community Health Preparedness	PM	132
22190	Community Service Aide Breastf	GS	045
18713	Concrete Finisher	GS	053
17290	Construction Inspector Trainee	GS	047
20130	Contracts Development Coordina	PM	128
19134	Court Data Supervisor	GS	055
19110	Court Sentencing & Security Sup	PM	129
19135	Court Services Supervisor	GS	053
19140	Court Warrants Supervisor	GS	055
19330	Criminal Intelligence Liaison	PM	123
15130	Cultural Funding & Technical A	PM	125
18330	Custodial Services Supervisor	GS	049
18350	Custodial Shift Leader	GS	047
18340	Custodial Supervisor	GS	050
11350	Customer Relations & Billing S	GS	052
11370	Customer Relations Clerk	GS	045
11360	Customer Relations Representat	GS	048
22220	Dental Assistant	GS	050
22210	Dental Hygienist	GS	060
11140	Department Administrative Mana	PM	129
10510	Departmental Human Resources M	PM	132
11085	Dept Data Mngmt Specialist	GS	050
11080	Dept Data Mngmt Supervisor	GS	055
19160	Deputy Court Clerk	GS	047
12430	Disbursements Supv	GS	055
11050	Document Center Supervisor	GS	051
11090	Document Ctr Spec	GS	044
10030	Economic Program Analyst	PM	126
11715	Edu & Graphics Spec	PM	122
13360	Electrical Engineer	PM	132
13370	Electrical Engineering Associa	PM	128
17240	Electrical Inspector	GS	53
17230	Electrical Inspector Superviso	GS	055
17370	Electrical Plans Examiner	GS	057
18630	Electrician	GS	054
18605	Electrician Supv	GS	056

18615	Electronics Lead Tech	GS	058
18650	Electronics Technician	GS	055
13080	Energy Coordinator	PM	128
13075	Energy Resources Manager	PM	134
13840	Engineering Aide	GS	046
13810	Engineering Associate	PM	126
13815	Engineering Lead Technician	GS	056
13820	Engineering Senior Technician	GS	054
13813	Engineering Specialist	GS	060
13830	Engineering Technician	GS	051
13410	Environmental Engineer	PM	132
13420	Environmental Engineering Asso	PM	128
13835	Environmental Field Technician	GS	048
10200	Environmental Planner	PM	128
10145	Environmental Planner	PM	128
13440	Environmental Review Specialis	PM	122
13430	Environmental Scientist	PM	126
13825	Environmental Senior Field Tec	GS	052
13415	Environmental Senior Scientist	PM	130
13435	Environmental Staff Scientist	PM	124
22267	Epidemiologist	PM	131
19448	EPPD Warehouse Supervisor	GS	057
18430	Equipment Operator	GS	048
18315	Facilities Maintenance Chief	GS	060
18520	Facilities Maintenance Lead Wo	GS	050
18310	Facilities Maintenance Superin	PM	130
18320	Facilities Maintenance Supervi	GS	058
18530	Facilities Maintenance Worker	GS	047
10820	Fair Housing & Relocation Off	PM	123
12060	Financial Systems Coordinator	PM	126
73460	Fire Administrative Chief	FS	7
73480	Fire Assistant Chief	FS	9
73390	Fire Battalion Chief	FS	6
73395	Fire Battalion Chief 56 Hrs	FS	6
73380	Fire Captain	FS	5
73385	Fire Captain 56 Hrs	FS	5
73470	Fire Deputy Chief	FS	8
73475	Fire Deputy Chief 56 Hrs	FS	8
73420	Fire Division Chief	FS	6
18108	Fire Emergency Vehicle Tech	GS	055
18102	Fire EV Technician Supervisor	GS	058
73370	Fire Lieutenant	FS8	4
73375	Fire Lieutenant 56 Hrs	FS	4
73410	Fire Maintenance Superintenden	FS8	7
73440	Fire Marshall	FS	8
73365	Fire Med Lieutenant 56 Hrs	FM12	004
73310	Fire Medic	FMS	001

73360	Fire Medical Lieutenant	FMS	004
73320	Fire Paramedic	FMS	002
73325	Fire Paramedic 56 Hrs	FM12	002
73388	Fire Staff Battalion Chief	FS	6
73335	Fire Suppression Tech 56 Hrs	FS	2
73350	Fire Suppression Tech II	FS	3
73355	Fire Suppression Tech II 56 Hr	FS	3
73450	Fire Training Chief	FS	7
73300	Firefighter	FS8	1
73305	Firefighter 56 Hrs	FS	1
73270	Firefighter Trainee	GS	048
20280	Fleet & Building Maintenance S	PM	131
18200	Fleet Body Repair Lead Technic	GS	054
18210	Fleet Body Repair Technician	GS	052
18040	Fleet Body Shop Supervisor	GS	056
18020	Fleet Maintenance Chief	GS	060
18110	Fleet Maintenance Lead Technic	GS	054
18030	Fleet Maintenance Supervisor	GS	059
18120	Fleet Maintenance Technician	GS	052
18105	Fleet Maintenance Trainer Supe	GS	057
18230	Fleet Service Assistant	GS	043
18220	Fleet Service Worker	GS	045
18045	Fleet Svs Coord	GS	052
22480	Food Safety Associate Inspecto	GS	047
22470	Food Safety Inspector	GS	051
22460	Food Safety Inspector Supervis	GS	055
22450	Food Safety Program Manager	PM	130
22455	Food Safety Spec	PM	122
10025	Foreign Trade Zone Coordinator	PM	128
10020	Foreign Trade Zone Manager	PM	130
18570	General Service Worker	GS	043
18510	General Services Supervisor	GS	052
18535	General Svs Lead Worker	GS	046
17628	Graffiti Abatement Prgm Coord	GS	056
10720	Grant Planner	PM	125
10735	Grant Services Coordinator	PM	125
11065	Graphics Technician	GS	050
18550	Groundskeeper	GS	045
18130	Groundskeeping Equipment Techn	GS	048
22230	Health Training & Promotions M	PM	132
18425	Heavy Equip Operator Trainee	GS	043
18420	Heavy Equipment Operator	GS	051
18410	Heavy Equipment Supervisor	GS	055
18405	Heavy Equipment Trainer Supv	GS	057
11620	Help Desk Specialist	GS	045
15100	Historic Preservation Officer	PM	130
15240	History Museum Sr. Edu Curator	PM	126

22275	Hlth Edu Supv	PM	127
10830	Housing Const Spec	GS	054
10660	Housing Construction Superviso	GS	056
10840	Housing Program Relocation Rep	GS	046
10810	Housing Program Specialist	PM	124
10530	Human Resources Analyst	PM	125
10535	Human Resources Audit Speciali	GS	057
10515	Human Resources Business Partn	PM	130
10430	Human Resources Manager	PM	134
10550	Human Resources Specialist	GS	052
18704	HVAC Technician	GS	055
13210	Hydrogeologist	PM	134
18610	Industrial Electrician	GS	055
18601	Industrial Electrician Supervi	GS	060
13510	Industrial Engineer	PM	132
13520	Industrial Engineering Associa	PM	128
11430	Info & Referral 211 Spec	GS	046
11400	Information and Referral 211 S	GS	046
20820	Inst Control Assist Supt	PM	125
20850	Inst Control Lead Tech	GS	056
20815	Inst Control Supt	PM	127
20840	Inst Control Supv	GS	057
20875	Instrumentation Control Techni	GS	054
12400	International Bridges Operatio	PM	130
11570	Inventory Coder	GS	043
18760	Irrigation Tech	GS	048
19131	Judicial Support Services Supr	GS	058
20520	Laboratory Services Manager	PM	132
10370	Land & Contract Administrator	PM	126
10390	Land and Contract Specialist	GS	051
16045	Land Management Superintendent	PM	132
17280	Landscape Inspector	GS	53
17380	Landscape Plans Examiner	GS	057
19445	Latent Print Examr	GS	053
19430	Latent Print Examr Supv	PM	126
75430	Lateral Police Officer	P	1
12080	Lead Auditor	PM	130
12140	Lead Budget & Mgmt Analyst	PM	131
19154	Lead Court Customer Representa	GS	049
19156	Lead Deputy Court Clerk	GS	049
22205	Lead Epidemiologist	PM	133
10540	Lead Human Resources Specialis	GS	056
18710	Lead Maint Mechanic	GS	054
10130	Lead Planner	PM	130
17825	Lead Solid Waste Truck Driver	GS	051
19146	Lead Trial Clerk	GS	053
11115	Legal/Contract Secretary	GS	051

15555	Library Acquisitions Specialis	GS	052
15580	Library Assistant	GS	043
15620	Library Branch Mgr	PM	129
15570	Library Customer Service Spec	GS	046
15440	Library Head Cataloger	PM	128
15430	Library Head of General Refere	PM	130
15560	Library Information Servic Spe	GS	049
15650	Library Literacy Coordinator	PM	125
15540	Library Programs Coordinator	PM	128
15550	Library Services Supervisor	GS	052
15530	Library Youth Services Coordin	PM	128
17145	Licensing & Permitting Spec	GS	060
10850	Loan Account & Collection Spec	GS	045
18780	Locksmith	GS	046
18740	Maint Mechanic	GS	051
18050	Maintenance Service Ticket Wri	GS	046
10050	Marketing & Customer Relations	PM	126
15150	Marketing and Cultural Tourism	PM	124
11540	Materials Specialist	GS	047
11520	Materials Supervisor	GS	054
17220	Mech & Plumbing Insp Supv	GS	055
17385	Mech & Plumbing Plans Examr	GS	057
13560	Mechanical Engineer	PM	132
13570	Mechanical Engineering Associa	PM	128
17270	Mechanical Inspector	GS	052
22120	Medical Assistant	GS	048
13250	Microbiologist	PM	125
19120	Municipal Court Hearing Office	PM	126
19152	Municipal Court Records Superv	GS	051
19130	Municipal Court Sentencing Coo	PM	124
19535	Municipal Vehicle Storage Faci	GS	048
15260	Museum Assistant Curator	PM	124
15225	Museum Curator	PM	127
15060	Museum Development Coordinator	PM	125
15245	Museum Edu Curator	PM	125
15050	Museum Events Coordinator	GS	049
18316	Museum Facilities Maint Supvr	GS	056
15040	Museum Manager	PM	132
15320	Museum Operations Assistant	GS	051
15070	Museum Preparator	PM	123
15080	Museum Registrar	PM	123
15310	Museum Store Manager	PM	123
10730	Neighborhood Relations Coordin	PM	124
22100	Nurse Supervisor	PM	130
22085	Nurse Supv	PM	130
22080	Nursing Program Manager	PM	133
22140	Nutrition Services Manager	PM	133

22170	Nutritionist	PM	125
11250	Office Assistant	GS	043
11210	Office Manager	GS	055
11220	Office Supervisor	GS	049
11330	Ombudsman	PM	128
16065	Open Space, Trails and Parks C	PM	126
17640	Operations Assistant	GS	053
17630	Operations Supervisor	GS	057
18715	Painter	GS	053
14240	Paratransit Assistant Superint	PM	128
16320	Park Area Supervisor	GS	055
16010	Park Operations Superintendent	PM	134
16210	Park User Representative	GS	054
19525	Parking & Traffic Controller	GS	048
19530	Parking Enforcement Controller	GS	047
12510	Parking Meter Service Supervis	GS	049
12520	Parking Meter Service Worker	GS	046
17627	Pavement Coordinator	PM	126
19440	Photographic Laboratory Senior	GS	53
19438	Photographic Laboratory Super	GS	056
19455	Photographic Laboratory Tech	GS	050
10150	Planner	PM	125
10170	Planning Specialist	GS	049
10190	Planning Technician	GS	043
18720	Plumber	GS	052
17260	Plumbing Inspector	GS	53
19220	Police Admin Svcs Division Mgr	PM	129
75670	Police Assistant Chief	P	8
19230	Police Budget Coordinator	PM	126
75630	Police Commander	P	6
10725	Police Community Services Supe	PM	130
19385	Police Court Liaison	GS	045
75660	Police Deputy Chief	P	7
75510	Police Detective	P	3
75680	Police Executive Asst. Chief	P	9
19340	Police Interagency Program Co	PM	122
75620	Police Lieutenant	P	5
75420	Police Officer	P	1
19325	Police Planner	PM	127
19370	Police Public Information Offi	PM	127
19250	Police Records Specialist	GS	047
19235	Police Records Supervisor	GS	057
19240	Police Records Unit Supervisor	GS	055
19760	Police Reports Specialist	GS	051
19233	Police Reports Supervisor	GS	055
75610	Police Sergeant	P	4
19320	Police Toxicologist	PM	128

19310	Police Train Mgr	PM	128
75410	Police Trainee	GS	054
11720	Police Training Technician	GS	053
13750	Pretreatment Assist Mgr	PM	125
20930	Pretreatment Field Operations	GS	057
20940	Pretreatment Inspector	GS	051
13720	Pretreatment Mgr	PM	132
13740	Pretreatment Engineering Associ	PM	128
11070	Printing & Equip Oper	GS	046
10320	Procurement Analyst	PM	126
10350	Project Compliance Specialist	PM	122
19465	Prop & Evidence Spec	GS	048
19450	Prop & Evidence Supv	GS	052
19460	Property and Disposition Speci	GS	050
11530	Property Control Off	GS	050
11560	Property Control Officer	GS	050
17237	Property Maint & Housing Inspe	GS	055
17227	Prpty Maint & Housing Inspe Su	GS	057
15545	Pub Svs Librarian	PM	125
15110	Public Arts Program Coordinato	PM	125
22300	Public Health Aide	GS	045
22090	Public Health Nurse	PM	128
22265	Public Health Program Manager	PM	132
22290	Public Health Specialist	PM	123
22270	Public Health Supervisor	PM	128
22070	Public Health Technician	GS	052
19780	Public Safety Communications S	GS	050
19750	Public Safety Communicator	GS	054
19755	Public Safety Communicator Tra	GS	051
19740	Public Safety Dispatcher - Pol	GS	051
19770	Public Safety Report Taker	GS	045
19730	Public Safety Shift Supervisor	GS	057
10310	Purch Agent	PM	129
10360	Purchasing Clerk	GS	047
13220	Quality Control Chemist	PM	131
16070	Recreation & Sports Coordinato	PM	126
16050	Recreation Division Supervisor	PM	129
16230	Recreation Leader	GS	047
16020	Recreation Prgm Mgr	PM	130
16130	Recreation Prgm Supv	PM	122
16220	Recreation Spec	GS	051
15615	Regional Library Branch Mgr	PM	130
11180	Research Assistant	PM	122
17650	Resurfacing Inspector	GS	047
12105	Return to Work Specialist	PM	124
12330	Revenue Processing Supervisor	GS	054
10380	Right of Way Agent	PM	125

10175	Right-of-Way Specialist	GS	049
12100	Risk Management Analyst	PM	129
12095	Risk Management Coordinator	PM	134
18714	Rockwall Crew Leader	GS	053
18770	Roofer	GS	053
11725	Safety and Training Coord	PM	125
23010	Safety Engineer	PM	132
11730	Safety Specialist	PM	124
11740	Safety Technician	GS	048
24030	Sanitarian	PM	125
24040	Sanitarian Specialist	PM	123
24000	Sanitary Services Manager	PM	134
24010	Sanitary Services Supervisor	PM	128
11130	Secretary	GS	046
12220	Senior Accountant	PM	128
12245	Senior Accounting/Payroll Spec	GS	052
22370	Senior Animal Care Attenda	GS	048
12085	Senior Auditor	PM	128
17315	Senior Code Compliance Officer	GS	053
19315	Senior Crime Analyst	PM	128
19150	Senior Deputy Court Clerk	GS	051
10710	Senior Grant Planner	PM	128
11055	Senior Graphics Technician	PM	123
10520	Senior HR Analyst	PM	128
10545	Senior Human Resources Special	GS	054
18604	Senior Industrial Electrician	GS	058
22150	Senior Nutritionist	PM	127
11230	Senior Office Assistant	GS	045
10140	Senior Planner	PM	128
10180	Senior Planning Technician	GS	046
17343	Senior Plans Examiner	PM	127
22280	Senior Public Health Specialis	PM	124
10325	Senior Purchasing Agent	PM	131
20450	Senior Safety Specialist	PM	126
11120	Senior Secretary	GS	049
12450	Senior Toll Collector	GS	048
16580	Senior Zoo Keeper	GS	049
14440	Shuttle Coach Operator	GS	045
10935	Sign Language Interpreter	PM	128
17810	Solid Waste Division Superviso	GS	054
17740	Solid Waste Landfill Superviso	GS	055
18525	Solid Waste Lead Service Workr	GS	048
17738	Solid Waste Operations Coordin	PM	122
17735	Solid Waste Operations Manager	PM	132
17820	Solid Waste Route Supervisor	GS	044
18565	Solid Waste Service Worker	GS	045
17730	Solid Waste Superintendent	GS	056

17824	Solid Waste Trk Drv Trainer	GS	052
17830	Solid Waste Truck Driver	GS	049
17840	Solid Waste Truck Driver Train	GS	043
15450	Southwest Librarian	PM	127
22340	Sr Animal Protection Officer	GS	053
12150	Sr. Budget & Mgmt Analyst	PM	129
12460	Sr. Cashier	GS	045
19435	Sr. Latent Print Examr	PM	123
13235	Sr. Microbiologist	PM	128
10315	Sr. Procurement Analyst	PM	128
10300	Sr. Purch Agent	PM	131
16240	Sr. Recreation Leader	GS	043
11550	Stores Clerk	GS	045
20705	Stormwater Superintendent	PM	130
18290	Streetcar Hostler	GS	043
18250	Streetcar Maintenance Supervis	GS	058
18270	Streetcar Maintenance Tech	GS	055
14235	Streetcar Safety Manager	PM	132
18555	Svs & Secur Worker	GS	043
17739	SW Fleet Support Srvs Chief	GS	058
12340	Tax Accounts Supervisor	GS	054
18240	Tire Repairer	GS	043
12420	Toll Collect Supv	GS	054
12480	Toll Collector	GS	043
19540	Tow Truck Operator	GS	045
18540	Trades Helper	GS	045
17510	Traffic Control Installation S	GS	053
13630	Traffic Control Planner	PM	126
13640	Traffic Control Specialist	GS	052
13610	Traffic Engineer	PM	132
13620	Traffic Engineer Associate	PM	128
17420	Traffic Signal Division Superv	GS	060
17440	Traffic Signal Maintenance Sup	GS	055
17430	Traffic Signs & Markings Divis	GS	059
17515	Traffic Signs & Markings Techn	GS	050
17520	Traffic Signs & Markings Worke	GS	048
17390	Traffic Signs and Markings Pla	GS	055
10440	Training & Development Coordin	PM	127
11700	Training & Public Programs Man	PM	132
11710	Training Specialist	PM	126
14258	Tran Asst Super of Ops	GS	058
14310	Tran Cust Svs Supv	GS	051
14320	Tran Data Spec	GS	051
14300	Tran Fleet Svs Supv	GS	052
14265	Tran Supv	GS	053
14260	Transit Call Ctr Supv	GS	055
14365	Transit Customer Service Repre	GS	044

14420	Transit Operator	GS	049
14410	Transit Operator Trainer	GS	051
14210	Transit Planning & Program Coo	PM	132
14360	Transit Quality Control Inspec	GS	049
14307	Transit Safety & Security Offi	PM	126
14305	Transit Safety Manager	PM	130
14306	Transit Safety Supervisor	PM	128
14340	Transit Schedule Writer	GS	051
14315	Transit Scheduler	GS	051
14255	Transit Senior Service Planner	PM	127
14256	Transit Service Planner	PM	125
11510	Transit Stock Controller	PM	123
14230	Transit Superintendent of Oper	PM	132
15610	Trans-Pecos Library System Coo	PM	130
17625	Transportation Manager	PM	132
17626	Transportation Planner	PM	127
14120	Transportation Svs Supv	GS	052
18440	Truck Driver	GS	045
20870	Util Central Control Oper	GS	054
20860	Util Central Control Supv	GS	058
20605	Util Cust Srv Quality Assuranc	GS	054
13730	Util Engr Assoc	PM	128
20625	Util Meter Reader Supv	GS	050
20650	Util Meter Repairer	GS	047
20615	Util Meter Shop Supv	GS	053
20635	Util Meter Sr. Repairer	GS	049
21140	Util Pipe Layer	GS	046
20905	Util Reclamation Plant Supt	PM	129
21030	Util Warehouse Supv	GS	057
13770	Util. Cptl. Imprv. Prgm. Spec	GS	056
20600	Utility Call Center Supervisor	GS	055
13245	Utility Chemist	PM	126
21008	Utility Chief Plants Maint Mgr	PM	134
20448	Utility Claims Specialist	PM	126
21060	Utility Construction Superviso	GS	054
20610	Utility Customer Service Super	GS	055
13710	Utility Engineer	PM	132
18445	Utility Equip Oper Associate	GS	044
18450	Utility Equip Operator Trainee	GS	043
20621	Utility Field Cust Serv Sr Ins	GS	051
20640	Utility Field Customer Service	GS	048
20630	Utility Field Customer Service	GS	049
20620	Utility Field Customer Service	GS	051
20430	Utility HR Assistant Mgr	PM	134
20560	Utility Laboratory Aide	GS	042
20555	Utility Laboratory Sampler	GS	048
20550	Utility Laboratory Technician	GS	050

21070	Utility Lead Maintenance Mech	GS	054
20660	Utility Meter Reader	GS	046
10375	Utility Planner	PM	126
20704	Utility Plant Chief Superinten	PM	132
20745	Utility Plant Lead Technician	GS	055
20750	Utility Plant Senior Tech	GS	052
20770	Utility Plant Technician	GS	050
20880	Utility Reclamation Plant Supe	PM	129
20440	Utility Safety & Claims Superv	PM	128
20530	Utility Sample Specialist	GS	53
13230	Utility Senior Chemist	PM	129
20645	Utility Senior Meter Reader	GS	048
17325	Vector Control Specialist	GS	051
17313	Vector Control Sr. Specialist	GS	054
17303	Vector Control Supervisor	GS	058
19520	Vehicle for Hire Inspector	GS	048
19510	Vehicle for Hire Supervisor	GS	050
16530	Veterinary Assistant	GS	049
16518	Veterinary Practice Manager	GS	055
16520	Veterinary Technician	GS	054
19380	Victim Services Advocate	GS	054
10910	Volunteer Program Coordinator	PM	125
10920	Volunteer Program Specialist	PM	122
10950	Volunteer Svs Spec	GS	050
19155	Warrant Clerk	GS	047
19158	Warrants Deputy Court Clerk	GS	048
21027	Wastewater Coll Maint Asst Sup	GS	060
21015	Wastewater Coll Systems Chief	PM	130
21025	Wastewater Collection Maintena	PM	128
21028	Wastewater Constr Asst Superin	PM	125
21020	Wastewater Construction Superi	PM	128
21130	Wastewater Lead Service Worker	GS	045
21040	Wastewater Lift Station Mainte	GS	054
20910	Wastewater Lift Station Superi	PM	128
20740	Wastewater Plant Assistant Sup	PM	125
20760	Wastewater Plant Senior Techni	GS	052
20720	Wastewater Plant Superintenden	PM	130
21110	Wastewater Service Worker Supe	GS	052
21050	Wastewtr Collect Maint Supv	GS	055
20525	Wastewtr Ops Control Analyst	PM	129
20320	Water Conservation Specialist	PM	124
20330	Water Conservation Technician	GS	049
21026	Water Dist Asst Superintendent	PM	125
21031	Water Dist Maint Trainer Super	GS	057
21010	Water Distribution Supt	PM	130
21120	Water Lead Service Worker	GS	048
20528	Water Ops Control Analyst	PM	129

20730	Water Plant Assistant Superint	PM	125
20710	Water Plant Superintendent	PM	130
20830	Water Production Assist Supt	PM	125
20810	Water Production Superintenden	PM	130
21100	Water Service Worker Superviso	GS	052
21115	Water Svs Insp	GS	050
18730	Welder	GS	052
18790	Welder	GS	052
22050	WIC Services Manager	PM	130
17395	Zone Board Adjust Secretary	GS	053
16500	Zoo Animal Behavior and Enrich	GS	053
16430	Zoo Animal Curator	PM	129
16560	Zoo Area Supervisor	GS	051
16550	Zoo Collection Supervisor	GS	53
16543	Zoo Commissary Lead Tech	GS	046
16540	Zoo Commissary Supervisor	GS	052
16545	Zoo Commissary Technician	GS	043
16440	Zoo Education Curator	PM	125
16445	Zoo Education Specialist	PM	123
16485	Zoo Exhibit Tech	GS	051
16490	Zoo Facilities Supv	GS	050
16462	Zoo Graphics Specialist	GS	058
16590	Zoo Keeper	GS	047
16460	Zoo Parks Operations Manager	PM	130
16465	Zoo Registrar	GS	053

Schedule E
Department of Information Technology Services
FY 2025 Maintenance, Support, and License Renewals

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY2025 Budget Proposed	Vendor
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	41,809	LCPTTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	1,200	Sketchup Licenses
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Rivet Licenses

49,009

City Attorney	15240	522150	P1506	Outside Contracts -Noc	40,974	GovQA Inc. / Granicus LLC.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	6,829	GovQA Inc./ Granicus LLC.
City Attorney	15240	522290	P1506	Data Processing Svcs. Contracts	73,875	Thomson Reuters Elite d/b/a/ West Publishing Corp.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	5,800	Thomson Reuters Elite d/b/a/ West Publishing Corp.

127,478

City Clerk	15240	522020	P1506	Data Processing Svcs. Contracts	2,760	Civc Plus
City Clerk	15240	522020	P1506	Data Processing Svcs. Contracts	30,000	RFD and Associate Inc.
City Clerk	11020	522020	P1506	Data Processing Svcs. Contracts	\$6,606	Civic Plus - Ellen Ostermeyer
City Clerk	11020	522020	P1506	Data Processing Svcs. Contracts	\$1,170	Carahsoft - Natalie Nohra
City Clerk	11020	522020	P1506	Data Processing Svcs. Contracts	\$2,757	Simply Voting Inc. - Victor Chemtob

\$43,293

CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	285,000	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,700,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	18,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	55,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	200,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	45,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Services. Contracts	266,350	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,158,000	Carahsoft Inc. / Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	60,000	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	180,000	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	114,954	Granicus LLC.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,500	Spectrum Technologies Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY2025 Budget Proposed	Vendor
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	130,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	17,238	Advanced Security Contractors/ITD Electripro
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	36,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	16,050	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	122,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	105,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	8,250	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	5,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	120,000	Dell / Spectrum
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	85,386	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Flo Networks Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Active Power Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	33,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	192,375	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	40,000	Hewlett Packard Enterprise Company
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	270,000	VMWare
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	5,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,000	Diligent Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	80,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	SHI Govt Solutions
CITYWIDE	15240	522020	P1507	Data Processing Svcs. Contracts	12,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1508	Data Processing Svcs. Contracts	12,000	Precidio Network Solutions
CITYWIDE	15240	522020	P1509	Data Processing Svcs. Contracts	40,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,820	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	58,000	Terralogic Document Systems
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	150,000	DLT Solutions / Tech Data Corporation
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	567,610	Oracle America Inc.
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	154,500	Oracle America Inc.
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	251,400	Oracle America Inc.
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	190,325	Oracle America Inc.
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	322,000	Oracle America Inc.
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	118,976	Oracle America Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY2025 Budget Proposed	Vendor
CITYWIDE	15240	522150	P1506	Data Processing Svcs. Contracts	6,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	150,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	5,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	23,500	Innis Maggiore Group Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	HPS Audio Video LLC.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	85,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	93,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	75,000	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	175,000	TBD
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	30,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,303	Micro Tel Inc.
CITYWIDE	15240	522020	P1507	Data Processing Svcs. Contracts	100,000	Advanced Security Contractors / ITD Electripro
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	50,000	Advanced Security Contractors
CITYWIDE	15240	522290	P1506	Data Processing Svcs. Contracts	80,000	ITD Electripro
CITYWIDE	15240	522290	P1506	Data Processing Svcs. Contracts	25,000	Decision Tree Inc.
CITYWIDE	15240	522290	P1506	Data Processing Svcs. Contracts	25,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	285,000	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	33,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	24,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	64,000	Solid Border Inc / Bitsight
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,750	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	11,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	Faronics Technologies USA Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	20,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	350,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	133,980	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	67,774	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,000	SHI Govt Solutions
CITYWIDE	15240	522290	P1506	Data Processing Svcs. Contracts	20,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	4,500	SHI Govt Solutions
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	John Hargrove Consulting

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY2025 Budget Proposed	Vendor
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	50,000	MCA Communications of America
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	139,683	MCA Communications of America
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	1,636,219	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	40,000	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	WatchGuard Inc.

11,394,943

Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	800	C2ER
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	15,500	Chmura Economics & Analytics
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	1,900	Moody's Analytics
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	10,750	Impact Data Source
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	12,405	Implan
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	23,075	keen 360 Inc.
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	8,000	SizeUP
Economic Development	15240	522020	P1507	Data Processing Svcs. Contracts	6,000	elmpact
Economic Development	15240	522020	P1507	Data Processing Svcs. Contracts	2,205	D&B Hoovers

80,635

Fire	15240	522020	P1506	Data Processing Svcs. Contracts	17,500	ESI Acquisition Inc./ Juvare LLC
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	80,000	Sierra Wireless America Inc. / Insight Public Sector
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	69,000	Target Solutions Learning Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	12,000	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	20,000	PulsePoint Foundation
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	400,000	Carahsoft Inc.

598,500

Human Resources	15240	522150	P1506	Outside Contracts - Noc	7,500	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - Noc	10,301	SHI Govt Solutions
Human Resources	15240	522150	P1506	Outside Contracts - Noc	85,450	SHI Govt Solutions
Human Resources	15240	522150	P1506	Outside Contracts - Noc	151,530	SHI Govt Solutions
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	270,000	Kronos Inc.
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	1,600	Scantron Corporation

526,381

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY2025 Budget Proposed	Vendor
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	138,498	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	13,645	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	7,559	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	75,000	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	35,344	Comprise Technologies Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	1,764	TechLogic Corporation
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Immix inc. / Vispero

286,811

MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	67,517	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	3,500	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	2,210	Past Perfect Software Inc.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	8,775	Submit table Holdings Inc.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	10,440	Wild Apricot

92,442

OTC	15240	522150	P1506	Outside Contracts - Noc	46,872	Vertisoft LLC. / Workiva Inc.
OTC	15240	522150	P1506	Outside Contracts - Noc	18,136	Appricty Corporation
OTC	15240	522150	P1506	Outside Contracts - Noc	30,279	Prodigiq Inc.
OTC	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	e-CIVIS Inc.
OTC	15240	522020	P1506	Data Processing Svcs. Contracts	2,000	1099 Pro Inc.

162,287

OMB	15240	522150	P1506	Outside Contracts - Noc	23,000	Neos Consulting
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Parks	15249	522020	P1506	Data Processing Svcs. Contracts	46,759	Perfect Mind Inc.
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Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	28,025	Selectron Technologies Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	16,750	CityGovApp Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Qless, Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	7,000	Pivot Technology Services Corp.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	75,338	Carahsoft / e-Plansoft
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	14,000	T-Mobile USA Inc.

156,113

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY2025 Budget Proposed	Vendor
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Police	15240	522020	P1506	Data Processing Svcs. Contracts	3,822	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	209,544	Intergraph Corporation d/b/a/ Hexagon Safety and
Police	15240	522020	P1506	Data Processing Svcs. Contracts	5,470	Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	60,528	SHI Govt Solutions
Police	15240	522020	P1506	Data Processing Svcs. Contracts	215,665	Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	2,000	Scantron Corporation
Police	15240	522020	P1506	Data Processing Svcs. Contracts	7,000	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Svcs. Contracts	2,000	Digital Audio Corp. d/b/a/ Salient Sciences
Police	15240	522020	P1506	Data Processing Svcs. Contracts	9,798	Oxygen Forensics
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,300	Axon Enterprise previously iINPUT-ACE
Police	15240	522020	P1506	Data Processing Svcs. Contracts	18,800	Carahsoft Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,300	Hawke Analytics Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	34,000	ZNET Tech LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	67,500	Lexis-Nexis
Police	15240	522020	P1506	Data Processing Svcs. Contracts	14,575	Magnet Forensics / Carahsoft Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	3,575	Berla iVE & Blackthorn GPS
Police	15240	522020	P1506	Data Processing Svcs. Contracts	168,249	APIC Solutions Inc.

856,126

Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Henry Schein Practice Solutions
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	Qless Inc.
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	1,504	Shi Government
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	1,440	Grammerly
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	750	Canva
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	600	Animaker
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	41,200	Paso Del Norte Health Information Exchange (PHIX)
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	40,000	Advanced Business Software
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	27,720	SCENE

126,714

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY2025 Budget Proposed	Vendor
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Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	2,500	Wild Apricot
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts - Noc	50,000	Equal Level Inc.
Purchasing & Strategic Sourcing	15240	522150	P1506	Data Processing Svcs. Contracts	29,000	Equal Level Inc.
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts -Noc	28,725	Vfairs
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	34,650	lonwave
Purchasing & Strategic Sourcing	15240	522150	P1506	Data Processing Svcs. Contracts	68,475	Carahsoft Inc./ Paymentworks

213,350

Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	35,056.00	Paradigm Traffic Systems
Streets and Maintenance	15240	522150	P1506	Data Processing Svcs. Contracts	3,010	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	3,947	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	19,500	Johnson Controls Inc.
Streets and Maintenance	15240	522150	P1506	Data Processing Svcs. Contracts	1,148	APWA Tracking Software
Streets and Maintenance	15240	522150	P1506	Data Processing Svcs. Contracts	35,750	Prodigiq

133,411

Mass Transit - Sun Metro

FY2025 Schedule A - Capital Program

Project Name	Fund / Funding Source	FY 2025 Budget
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Infrastructure

Sidewalk Construction	Sun Metro Capital Funds	\$ 200,000
Northgate Structure Retrofit and Repair	Sun Metro Capital Funds	\$ 3,300,000
Construction Contingency	Sun Metro Capital Funds	\$ 500,000
Coin Sorter	Sun Metro Capital Funds	\$ 80,000

Rolling Stock

Fixed Route Replacements	Grant Funding	\$ 7,411,329
Paratransit Fleet Replacements	Sun Metro Capital Funds	\$ 1,250,000
Non Revenue Motor Pool - Admin Motor Pool	Sun Metro Capital Funds	\$ 200,000
Streetsweeper	Sun Metro Capital Funds	\$ 550,000
Support Vehicle Replacements	Sun Metro Capital Funds	\$ 200,000

	Sun Metro Capital Funds	\$ 6,280,000
	Grant Funding	\$ 7,411,329
	Total SM Capital Costs	\$ 13,691,329

**SUN METRO - MASS TRANSIT DEPARTMENT
FY 2025 SCHEDULE B - FARE AND FEE SCHEDULE**

Department	Account	Fee Description	Detail	FY 2024 Adopted	FY 2025 Proposed
			<u>Single trip fare for Fixed Route and BRIO RTS services</u>		
Mass Transit - Sun Metro	430500	Fare Box Revenue	Regular Fare	\$1.50	\$1.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Discount Fare- Military Active & Retired including Dependents, Students, and other Discounts Approved by MTB	\$1.00	\$1.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Children 5 and under with an adult	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior Fare	\$0.50	\$0.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Fare	\$0.50	\$0.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Lift Certified with Lift ID Card - Fixed Route	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Transfers	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Sun Metro Employees Active and Retired including Spouses	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	City Employees*	Free*	Free*
			<u>Multiple Ride Passes for Entire System excluding LIFT</u>		
Mass Transit - Sun Metro	430510	Pass Sales	Day Pass	\$3.50	\$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Standard Weekly Pass	\$12.00	\$12.00
Mass Transit - Sun Metro	430510	Pass Sales	Discounted Weekly Pass- Military Active & Retired including Dependents, Students, and Other Discounts Approved by MTB	\$7.00	\$7.00
Mass Transit - Sun Metro	430510	Pass Sales	Senior Weekly Pass	\$3.50	\$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Disabled Weekly Pass	\$3.50	\$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Standard Monthly	\$48.00	\$48.00
Mass Transit - Sun Metro	430510	Pass Sales	Discounted Monthly Passes- Military Active & Retired including Their Dependents, Approved Veterans Agencies, Students and Other Discounts Approved By MTB	\$30.00	\$30.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior Monthly Pass	\$15.00	\$15.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Monthly Pass	\$15.00	\$15.00
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Veterans 60 - 90 Day Pass	Free	Free
Mass Transit - Sun Metro	430510	Pass Sales	Texas Veterans Commission Sponsored Veteran Pass		Free
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Summer Youth Passes	Free	Free
			<u>Sun Metro Tokens used instead of cash</u>		
Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (10/pkg)	\$15.00	\$15.00
Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (100/pkg)	\$150.00	\$150.00
Mass Transit - Sun Metro	430520	Token Sales	Student Fee (10/pkg)	\$10.00	\$10.00
Mass Transit - Sun Metro	430520	Token Sales	Student Fee (100/pkg)	\$100.00	\$100.00
			<u>LIFT service Fares and Passes</u>		
Mass Transit - Sun Metro	430530	LIFT Bus Revenue-Tickets	Lift Passes (5)	\$12.50	\$12.50
Mass Transit - Sun Metro	430570	LIFT Bus Revenue-Fare Box	Revenue collected at time of boarding bus for the demand response program	\$2.50	\$2.50
			<u>Sale of ID's, Schedule Books, & Pouches</u>		
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Card Pouches	\$0.55	\$0.55
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Replacement	\$5.00	\$5.00
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	Bus Schedule - Newspaper format	\$0.00	\$0.00
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	Face Masks for riders	\$0.00	\$0.00
			<u>Streetcar</u>		
Mass Transit - Sun Metro	430500	Fare Box Revenue	Regular Fare	\$0.00	\$0.00
			<u>Lease, License and Parking Agreement</u>		
Mass Transit - Sun Metro	450200	Facility Rental Revenue	Rental Rate per 4 HR Block - No alcohol - Minimum 4 HR Required	\$1,010.00	\$1,010.00
Mass Transit - Sun Metro	450200	Facility Rental Revenue	Rental Rate per 4 HR Block - Alcohol Served - Minimum 4 HR Required	\$1,370.00	\$1,370.00
Mass Transit - Sun Metro	441190	Other Permits and Licenses	Transit License Fee		\$5,000.00

**SUN METRO - MASS TRANSIT DEPARTMENT
FY 2025 SCHEDULE B - FARE AND FEE SCHEDULE**

Department	Account	Fee Description	Detail	FY 2024 Adopted	FY 2025 Proposed
			<u>Sun Metro Parking Rates-All Facilities</u>		
Mass Transit - Sun Metro	440050	Parking Fees	0 Min- 1 Hour	\$1.00	\$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Each Additional Hour (For A Maximum Charge of \$15.00 per Day)	\$1.00	\$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Daily Rate	\$15.00	\$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Monthly Rate	\$50.00	\$50.00
Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Monthly Rate	\$75.00	\$75.00
Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Annual Rate	\$300.00	\$300.00
Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Annual Rate	\$500.00	\$500.00
Mass Transit - Sun Metro	440050	Parking Fees	Reserved Parking Fee		\$1,050.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- A	\$5.00	\$5.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- B	\$10.00	\$10.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- C	\$15.00	\$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- D	\$20.00	\$20.00
Mass Transit - Sun Metro	440050	Parking Fees	Replacement of a Lost Parking Pass	\$10.00	\$10.00
			<u>Sun Metro Advertising-Shelter Rates</u>		
Mass Transit - Sun Metro	430610	Advertising Fees	Application Fee	\$25.00	\$25.00
Mass Transit - Sun Metro	430610	Advertising Fees	Printing Fees -Per Panel	\$50.00	\$50.00
Mass Transit - Sun Metro	430610	Advertising Fees	One Month- Single Panel	\$100.00	\$100.00
Mass Transit - Sun Metro	430610	Advertising Fees	Three Month-Single Panel	\$250.00	\$250.00
Mass Transit - Sun Metro	430610	Advertising Fees	Six Month - Single Panel	\$475.00	\$475.00

*City reimburses the Mass Transit Department at the approved Regular fare rate