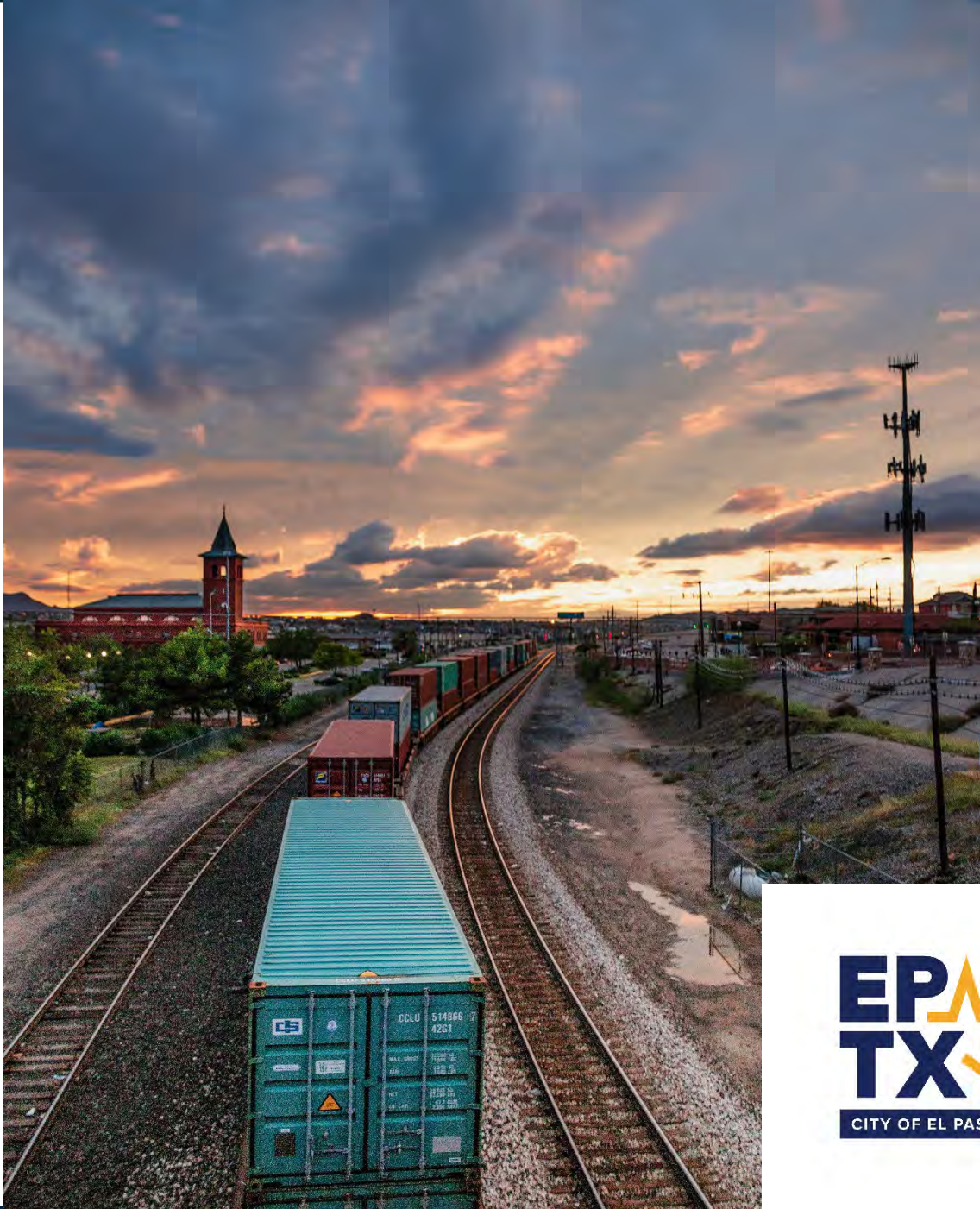


CITY OF EL PASO



FY 2025-2026
PROPOSED BUDGET



This budget will raise more total property taxes than last year's budget by \$24,027,415 or 6% and of that amount \$4,717,377 is tax revenue to be raised from new property added to the tax roll this year.

FY 2025-2026 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2025-2026.

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 2024 and FY 2025 and Proposed FY 2026
- }

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 2026 to FY 2025

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	23,944,387	29,953,421	33,909,068	30,660,962	32,141,870	1,480,907	5%
EMPLOYEE BENEFITS	5,064,440	5,360,843	5,516,389	10,020,844	10,867,771	847,127	8%
CONTRACTUAL SERVICES	1,416,976	1,604,857	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,081,806	2,803,404	1,958,121	3,340,082	3,341,586	1,504	-
OUTSIDE CONTRACTS	21,453,995	34,996,405	28,049,523	49,008,214	54,819,673	5,811,459	12%
INTERFUND SERVICES	22,218	19,062	37,061	26,100	33,100	7,000	27%
OPERATING LEASES	377,093	476,841	482,129	491,492	240,005	(251,487)	-51%
FUEL AND LUBRICANTS	298,374	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES	3,194,270	4,425,388	6,137,472	2,880,198	3,513,887	633,689	22%
MAINTENANCE AND REPAIRS	1,489,222	1,403,781	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	871,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,467	622,870	711,707	901,139	782,908	(138,231)	-15%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	342,450	464,301	436,237	940,120	959,810	19,690	2%
OTHER OPERATING EXPENDITURES	24,192,249	23,465,806	24,252,213	4,778,227	5,093,614	315,387	7%
COMMUNITY SERVICE PROJECTS	118,680	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,646	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,640,503	371,690	1,532,267	655,631	730,800	75,169	11%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,973,895	49,570,580	62,079,509	36,948,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,969,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
Total Expenditures	152,810,021	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%

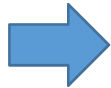
Source of Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,075,263	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%
CAPITAL PROJECTS	814,461	5,306,001	3,321,798	4,250,000	4,250,000	-	-
SPECIAL REVENUE	25,542,221	49,915,089	37,302,023	54,586,357	58,290,745	3,694,388	7%
ENTERPRISE	124,378,077	135,866,180	168,796,394	103,474,287	104,908,893	1,434,605	1%
Total Funds	152,810,021	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%

Positions	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	15.30	28.79	25.40	24.40	23.80	(0.60)	-2.46%
NON GENERAL FUND	293.30	302.81	309.20	313.60	318.45	4.85	1.55%
Total Authorized	308.60	331.60	334.60	338.00	342.25	4.25	1.26%

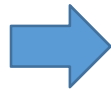
Three years of actuals, previous year's adopted budget,
FY 2026 proposed budget, and a comparison of FY 2026 to FY 2025



Revenue account
categories



Expenditure
account
categories



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	353,512,765	377,823,822	393,687,330	403,519,288	427,987,638	24,468,351	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,151,889	2,178,620	2,323,360	-	-	-	-
SALES TAXES	211,549,518	223,849,039	224,200,631	223,176,988	234,392,085	11,215,097	5%
FRANCHISE FEES	95,448,641	94,327,920	92,773,446	100,296,222	97,774,372	(2,521,850)	-3%
CHARGES FOR SERVICES	143,449,751	142,960,744	146,617,499	144,895,943	154,709,821	9,813,878	7%
FINES AND FORFEITURES	8,234,905	8,211,503	7,783,474	8,996,647	7,628,478	(1,368,169)	-15%
LICENSES AND PERMITS	15,548,260	16,182,154	14,568,852	14,450,977	14,379,977	(71,000)	-
INTERGOVERNMENTAL REVENUES	160,806,959	148,917,790	161,080,117	57,418,460	67,869,674	10,451,214	18%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	5,562,350	29,221,057	42,532,575	8,846,570	14,580,200	5,733,630	65%
RENTS AND OTHER	28,177,392	25,911,021	39,061,603	31,955,953	27,592,683	(4,363,270)	-14%
OTHER SOURCES (USES)	152,921,591	74,870,520	101,020,571	2,297,344	2,564,784	267,440	12%
OPERATING TRANSFERS IN	160,497,618	171,770,864	172,920,981	170,678,879	164,296,500	(6,382,379)	-4%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	84,811,002	89,872,328	89,937,498	89,815,778	94,639,909	4,824,131	5%
TOTAL REVENUES	1,493,422,904	1,478,884,575	1,564,948,591	1,333,047,917	1,383,440,859	50,392,941	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	347,871,041	382,731,222	432,492,910	425,342,267	457,817,796	32,475,529	8%
EMPLOYEE BENEFITS	127,523,755	133,731,314	145,852,412	161,949,789	163,291,891	1,342,102	1%
CONTRACTUAL SERVICES	2,794,225	3,148,857	3,283,881	3,282,705	3,376,639	93,934	3%
PROFESSIONAL SERVICES	83,314,774	85,958,563	82,020,346	92,606,315	90,457,648	(2,148,668)	-2%
OUTSIDE CONTRACTS	98,975,297	174,992,752	125,129,522	141,254,578	139,136,452	(2,118,126)	-1%
INTERFUND SERVICES	10,377,292	11,435,997	12,242,680	12,281,549	13,490,820	1,209,271	10%
OPERATING LEASES	4,652,390	4,872,644	5,400,003	5,667,077	6,329,480	662,403	12%
FUEL AND LUBRICANTS	10,882,633	11,885,810	9,490,375	13,539,739	11,992,722	(1,547,017)	-11%
MATERIALS AND SUPPLIES	38,608,231	45,477,737	48,280,339	43,238,681	48,635,017	5,396,336	12%
MAINTENANCE AND REPAIRS	10,650,673	12,549,561	13,718,697	19,733,169	16,127,500	(3,605,669)	-18%
MINOR EQUIPMENT AND FURNITURE	4,521,228	5,102,993	11,257,618	4,663,288	21,530,200	16,866,912	362%
COMMUNICATIONS	3,762,513	4,108,786	4,524,785	5,088,969	4,857,630	(231,339)	-5%
UTILITIES	25,716,151	25,803,259	27,623,999	26,871,948	29,818,742	2,946,794	11%
TRAVEL	1,040,169	1,547,158	1,650,452	2,506,262	2,454,656	(51,606)	-2%
OTHER OPERATING EXPENDITURES	66,985,203	71,658,578	79,431,018	28,526,024	27,306,894	(1,219,130)	-4%
COMMUNITY SERVICE PROJECTS	34,660,557	13,594,940	23,919,112	16,371,163	14,312,141	(2,059,022)	-13%
INTEREST EXPENSE	68,487,435	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL	54,588,755	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES	4,102,368	6,052,304	3,683,404	4,382,485	6,371,932	1,989,447	45%
GRANT MATCH	4,215	8,873	734,222	4,627,245	2,845,487	(1,781,758)	-39%
OPERATING TRANSFERS OUT	159,348,799	183,422,117	237,965,233	138,192,594	139,793,546	1,600,952	1%
CAPITAL OUTLAY	151,460,915	171,764,912	200,229,200	47,160,274	47,226,542	66,268	-
TOTAL EXPENDITURES	1,310,328,619	1,472,917,126	1,604,724,391	1,333,047,917	1,383,440,859	50,392,941	4%

Two years of Adopted staffing
and the Proposed FY 2026 staffing



Internal Audit
Position Summary - Authorized Staffing Table

Position Description		FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Audit Manager	# of Full Time Equivalent (FTE) positions with that job title	1.00	1.00	1.00
Auditor I		2.00	2.00	2.00
Auditor II		2.00	2.00	2.00
Auditor III		2.00	2.00	1.00
Auditor IV		2.00	2.00	2.00
Chief Internal Auditor		1.00	1.00	1.00
Deputy Chief Internal Auditor		0.00	0.00	1.00
Grand Total		10.00	10.00	10.00





A MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council:

It is my honor to present the City of El Paso's Proposed Budget for the Fiscal Year 2026, a fiscally responsible and balanced budget that meets the priorities of the City Council. The FY 2026 Budget represents a deliberate and strategic effort to uphold our long-term commitment to financial stewardship and transparency, respond to economic and legislative pressures, and sustain essential public services.

This budget has been shaped by the priorities of the City Council identified during the Strategic Budget Development Session conducted in March, as well as the community's input from the Community Budget Workshops held in each district between April and May.

This budget focuses on: 1) property tax relief for seniors and disabled, 2) public safety, 3) consolidation of Code Enforcement into a new Department, 4) maintaining investment in infrastructure, 5) improving service delivery by offering competitive wages and benefits, and 6) developing structurally balanced budgets.

While the national, regional, and local economies continue to show signs of resilience, uncertainty remains a defining factor. At the federal level, while infrastructure and stimulus funding have provided welcome support, the long-term outlook for federal aid is uncertain. Inflation continues to exert significant pressure on the City's workforce costs, fixed costs, and contracted services. Increases in wages, utilities, materials, and equipment costs—as well as upward adjustments in vendor contracts—have resulted in higher baseline expenditures across nearly every service area. Sustained inflation will require ongoing vigilance and creativity to manage within the limits of our revenue structure. Finally, shifts in consumer spending and persistent challenges in the commercial property market may impact revenue sources such as sales and property taxes.

The Fiscal Year 2026 Adopted budget is \$ 1.4 billion, which is 3.8% percent higher than FY 2025. Of this amount \$ 624.4 million is General Fund, a 4.1% increase over the prior year. Special Revenue and CDBG including federal and state grants at \$183.7 Restricted funds such as Airport, Sun Metro, Environmental Services, Internal Services total \$430.1 million with Debt Service at \$121.3 million and Capital Projects at 23.8 million.

As we move towards the start of a new fiscal year we will continue building upon the work achieved to improve customer service, transparency, and accountability in our local government. In this budget you will see our continued commitment to focus the top priorities of our community in a manner that will be financially sustainable in future years.

Addressing City Council and Community Priorities

Property Tax Relief

The FY 2026 budget maintains the same property tax rate of \$0.761405 (cents per \$100 valuation) as in FY 2025. While the tax rate is proposed to remain the same, we are cognizant that property values for most residents and businesses continue to increase. In order to provide additional tax relief, the Proposed Budget includes increasing the exemption for Over 65 and Disabled homesteads to \$45,000. Currently, 56,610 homes in the City have either the Over 65 or Disabled exemption. This exemption, combined

A MESSAGE FROM THE CITY MANAGER

with the \$5,000 homestead exemption, provides \$380 in savings on the City portion of the property tax bill.

In total, this Budget reflects almost \$43 million, (an increase of 12% from FY 2025), in property tax relief to the residents of El Paso in 2025.

Balancing the Budget

Balancing the budget is always a challenge and every year brings forth different challenges. The Council direction over the last two years was to hold the line on taxes, without consideration for the long-term impact of what it took to make it happen. Those actions to hold the line on taxes included reducing funding to fill vacancies, reducing funding for vehicle replacements and facility improvements, and increasing the use of the General Fund reserves to balance the budget. Those adjustments helped to hold the line on taxes, however one-time fixes are not financially sustainable when the focus should be on developing structurally balanced budgets.

In order to further improve the budget process transparency and engagement, we have implemented several new improvements for this year. The process began with the first-ever Council Strategic Budget Development Workshop which provided the opportunity for Council to provide input and engage directly with key City staff. The next improvement was holding Community Budget Workshops in all eight Council districts. This allowed the community to learn about the budget and engage with the City Manager and key leaders in the organization. Other improvements included hosting a second round of Community Budget Engagement sessions after the budget was presented in July. Finally, we have begun a pilot project to implement Program Based Budgeting. This framework allocates resources based on programs that deliver specific outcomes or services to achieve specific goals and emphasizes the results that benefit the community.

The initial development of the FY 2026 Budget included a General Fund deficit of \$26.1 million. Several adjustments, revenue and expenses, were required to prevent further increases in property taxes. This deficit was addressed through additional General Fund revenue from the elimination of TIRZ #9 and transferring the International Bridges Cash Differential funding to the General Fund. Expenditure reductions were identified in the Self-Insurance Fund, shifting Economic Development Incentives to the Auxiliary Fund, utilizing investment interest in other Non-General Funds, increasing the monthly Environmental Fee and transferring Code Enforcement costs out of the General Fund, and various other line-item reductions. The adjustments made were considerate of protecting any impacts on the workforce staffing and compensation and benefits.

General Fund Revenue

The overall revenue for the General Fund is increasing by \$24.8 million, or 4.1%. While the overall revenue is increasing, the FY 2026 Budget includes negative adjustments in several sources, including:

- Franchise fees – \$4.2 million reduction to align the budget to actual collections which are based on the utilities gross sales
- Licenses and Permits - \$859K decrease in the Planning and Inspections Department, largely due to disruptions in supply chain, high cost of construction materials, high interest rates, potential Federal tariffs impact and preemptive State legislative bills, and decreased residential construction within the City limits.

A MESSAGE FROM THE CITY MANAGER



- Fines and Forfeitures – the current budget included an amnesty period to encourage the community to pay off warrants. No amnesty will occur in FY 2026
- Transfer from capital projects – The Capital Improvement Department reimburses the General Fund for project managers time working on capital projects. This source of revenue is decreasing by \$1.3 million as a result of less reimbursable time for projects not in construction
- Reduced use of fund balance by \$3.2 million compared to current year

While these negative adjustments have an impact on the available revenue for next year, we have strived to be as realistic with the estimates as possible without being too optimistic or pessimistic. This will position the City to minimize our risk exposure if the economic conditions worsen in the coming year.

Workforce

The FY 2026 Budget includes the second phase of the compensation strategy. In FY 2025 phase one was aimed at ensuring competitive and equitable wages for General Service level employees, particularly those in entry-level positions. This phase included increasing the minimum wage from \$13.11 up to \$15.75 per hour. The second phase to occur in FY 2026 will include implementing pay plan adjustments for the Professional & Managerial level to account for the impacts of increasing the minimum wage in the current year. Additionally, phase two will include a compression adjustment for each job class, with the adjustment based on tenure in position. The compression percentage increase amounts are dependent upon the net difference between the employee's current salary and grade minimum then multiplied by the tenure factor and will not apply to every employee. Every non-uniform employee will receive at least a 1% across-the-board increase in phase two.

The FY 2026 Budget includes no increase to civilians for healthcare premiums for the seventh consecutive year. Other notable benefits, including the Shape-it-Up Wellness Plan incentive, Health Savings Account for Consumer Driven Healthcare Plan participants, and Tuition Assistance Program continued to be offered.

Compensation and healthcare for uniformed Police and Fire employees is in accordance with the Collective Bargaining Agreements.

Public Safety

One of the top priorities identified by the City Council and the community is keeping our neighborhoods safe. To support these priorities, you will see that the budget increases to fund Police and Fire Services.

The Police Department Budget includes 1,169 uniform positions, including 120 graduating officers in FY 2026 and 258 civilian positions. Budget impacts are related to incentive pay increase and new Sick Leave Police Buy Back program and Masters Peace Officer pay incentives as per CBA effective 09/01/2025. The budget also includes the purchase of a body worn camera for each graduating officer in the upcoming academies and moving and upgrading the current Records Management System to the 911 District.

The Fire Department Budget increase is \$9.6 million which is driven primarily by salaries and benefits due to staffing needs and collectively bargained adjustments. Staffing adjustments include a net gain of 50.5 FTEs: 10 for the new Fire Station #38 and 48.5 for grant-funded roles transitioning to the General Fund,

A MESSAGE FROM THE CITY MANAGER



offset by 8 FTE transfers to other city departments. To sustain operational readiness, the department anticipates one firefighter trainee academy and six Public Safety Communications Trainee academies in FY 2026. Additional budget increases in operating costs include covering expanded contractual services such as 311 Call Center operations, EAP programs, and lease costs for Fire HQ and the Diana Wellness Center.

Code Enforcement

The FY 2026 Budget includes creating a new Code Enforcement Department to address our community's needs and adapt to changes in how we address violations. The new department has consolidated multiple enforcement sections within our city government to provide better customer service and maximize our overall efficiency by working towards cross-training our inspectors.

The enforcement sections include El Paso Police Department, Nuisance Abatement, Property Maintenance, Parking Control, Vector Control, Recycling, Vehicle for Hire, Food Safety, and Fire Inspections. The proposed budget will support the daily operational needs, including extended enforcement hours and technology to increase data connectivity and communication.

On March 31, 2025, the new department consolidated 139 positions from multiple departments. To enhance our customer deliverables further, we have identified several process improvements to initiate in the coming months. Vector Control Specialists hold a pool operator certification and will learn how to complete pool inspections to assist with licensing. Property Maintenance and Nuisance inspectors will conduct license sweeps for non-current alcohol, car dealerships, tattoo studios, tattoo artists, convenience stores, and laundromat licenses. Finally, we recently acquired 15 new Parking Enforcement vehicles, allowing for increased enforcement citywide. We are confident that this consolidation and cross-training approach will improve our operational efficiency and improve our customer service.

Streets and Maintenance

The Street and Maintenance Department delivers comprehensive street, internal fleet, city facility infrastructure maintenance and traffic engineering services. The FY 2026 budget reflects an increase \$2.3 million, including an increase of \$250,000 for additional lane striping. Additionally, the budget includes \$10 million for street resurfacing, \$1.5 million for the Vision Zero intersection safety program, and \$8.0 million for vehicles, heavy equipment, and facility improvements. Finally, the budget also reflects an increase for water expenses, and increases in janitorial and security contracts and asphalt and cement material contracts.

Animal Services

This budget includes the full-year operating and staff costs related to the opening of the new West side Animal Services facility (formerly Morehead School). Additionally, the budget includes increases in operating costs reflects higher demand for clinical supplies, renewed service contracts (including substitute vets), and rising costs across multiple outside services (e.g., microchips, disinfectants, 311 Call center).

Quality of Life

The FY 2026 General Fund Budget for the Parks, Libraries, Museums, and Zoo is increasing by a total of \$8.0 million, of which \$6.3 million is due to compensation and benefits. The other significant cost increase

A MESSAGE FROM THE CITY MANAGER

is \$1.2 million for watering City Parks. Additionally, the budget includes operating costs related to several bond projects, including La Nube, Mexican American Cultural Center, and several Zoo projects. Finally, the budget includes an increased allocation of \$500K for Park amenity replacements.

Fee Increases

Several fees have been increased in the General fund to keep pace with the cost of providing services. This includes:

- **Permitting** – increasing the per hour fee by \$15 for construction improvement permits and subdivision inspections. Increasing the pre-application meeting fee by \$50 per hour. Increasing the building permit for building/residential swimming pool or spas by \$45.
- **Parks** – increases in event fees, facility rentals, and organized sports leagues for a portion of cost recovery
- **Environmental Fee** – increase of \$1.50 per month to shift Code Enforcement from General Fund to Environmental Fee Fund
- **Solid Waste Fee** – increase in Residential Collection Rate of \$.50 per month and \$2.50 in Commercial rate to cover fleet replacement and capital project costs

Restricted Funds

Environmental Services: The Environmental Services fund is an enterprise fund, with a total Proposed Budget of \$129.8 million that provides trash, recycling, landfill management, brush and bulky collection to over 360,000 customers. The FY 2026 Budget addresses upcoming capital projects and vehicle replacement with a fee increase in the Residential Collection Rate, the fee to pick up trash at homes, of \$0.50 per month from \$21.00 to \$21.50.

Sun Metro: The Mass Transit Fund is an enterprise fund with a total budget of \$103 million. This fund accounts for all operations of the Sun Metro mass transit system. With this budget, Sun Metro is anticipating to continue on-time performance for its fixed bus routes at over 90% rate with an average monthly ridership of 500,000. For the LIFT Operations (paratransit service) on-time performance of over 90% and average annual ridership close to 220,000. The budget also includes ten new fixed route buses, 4 new BRIO buses, and 45 electric vehicles for the LIFT.

Aviation: The Airport Operating Fund is an enterprise fund with a total budget of \$74.5 million. This fund accounts for all airport activities and services of the El Paso International Airport. With this budget, the Airport is anticipating over 4.1 million passengers. Additionally, this budget continues to identify opportunities for new or expanded routes domestically and international flights to Mexico. The Airport will also continue work on projects identified in their five year capital plan.

International Bridges: The International Bridge fund is an enterprise fund with a total budget of \$30.6 million. This fund accounts for the operations and maintenance activities of the three international ports of entry: Paso Del Norte, Stanton-Lerdo and Ysleta-Zaragoza. Passenger vehicle, commercial and pedestrian crossings are anticipated to remain steady with minimal growth in FY 2026. The Department

A MESSAGE FROM THE CITY MANAGER

will continue work on implementing the intelligent transportation systems project, as well as the design for the pedestrian improvements at Ysleta-Zaragoza.

Conclusion

The FY 2026 Adopted Budget reflects a balance between City Council and community priorities and the challenges we may face in the coming year. This is a fiscally responsible budget that focuses on structural balancing, maintain critical infrastructure investment, maintaining and improving service delivery, and providing additional tax relief for our seniors and disabled. I truly appreciate the commitment of City Council to provide clear policy guidance and our communities' participation in the Budget Workshops and the *Chime In!* budget survey.

A handwritten signature in blue ink, appearing to read "Dionne Mack", followed by a horizontal line.

Dionne Mack
City Manager

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	347,871,041	382,731,222	432,492,910	425,342,267	457,817,796	32,475,529	8%
EMPLOYEE BENEFITS	127,523,755	133,731,314	145,852,412	161,949,789	163,291,891	1,342,102	1%
CONTRACTUAL SERVICES	2,794,225	3,148,857	3,283,881	3,282,705	3,376,639	93,934	3%
PROFESSIONAL SERVICES	83,314,774	85,958,563	82,020,346	92,606,315	90,457,648	(2,148,668)	-2%
OUTSIDE CONTRACTS	98,975,297	174,992,752	125,129,522	141,254,578	139,136,452	(2,118,126)	-1%
INTERFUND SERVICES	10,377,292	11,435,997	12,242,680	12,281,549	13,490,820	1,209,271	10%
OPERATING LEASES	4,652,390	4,872,644	5,400,003	5,667,077	6,329,480	662,403	12%
FUEL AND LUBRICANTS	10,882,633	11,885,810	9,490,375	13,539,739	11,992,722	(1,547,017)	-11%
MATERIALS AND SUPPLIES	38,608,231	45,477,737	48,280,339	43,238,681	48,635,017	5,396,336	12%
MAINTENANCE AND REPAIRS	10,650,673	12,549,561	13,718,697	19,733,169	16,127,500	(3,605,669)	-18%
MINOR EQUIPMENT AND FURNITURE	4,521,228	5,102,993	11,257,618	4,663,288	21,530,200	16,866,912	362%
COMMUNICATIONS	3,762,513	4,108,786	4,524,785	5,088,969	4,857,630	(231,339)	-5%
UTILITIES	25,716,151	25,803,259	27,623,999	26,871,948	29,818,742	2,946,794	11%
TRAVEL	1,040,169	1,547,158	1,650,452	2,506,262	2,454,656	(51,606)	-2%
OTHER OPERATING EXPENDITURES	66,985,203	71,658,578	79,431,018	28,526,024	27,306,894	(1,219,130)	-4%
COMMUNITY SERVICE PROJECTS	34,660,557	13,594,940	23,919,112	16,371,163	14,312,141	(2,059,022)	-13%
INTEREST EXPENSE	68,487,435	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL	54,588,755	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES	4,102,368	6,052,304	3,683,404	4,382,485	6,371,932	1,989,447	45%
GRANT MATCH	4,215	8,873	734,222	4,627,245	2,845,487	(1,781,758)	-39%
OPERATING TRANSFERS OUT	159,348,799	183,422,117	237,965,233	138,192,594	139,793,546	1,600,952	1%
CAPITAL OUTLAY	151,460,915	171,764,912	200,229,200	47,160,274	47,226,542	66,268	-
Total Expenditures	1,310,328,619	1,472,917,126	1,604,724,391	1,333,047,917	1,383,440,859	50,392,941	4%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	516,128,569	567,675,747	571,404,372	599,635,163	624,441,622	24,806,458	4%
CDBG	8,536,651	6,810,218	17,020,934	12,881,680	13,360,121	478,441	4%
DEBT SERVICE	118,547,211	131,589,385	198,410,466	120,983,893	121,347,422	363,529	-
CAPITAL PROJECTS	121,078,848	136,095,885	124,160,581	23,852,044	23,795,050	(56,994)	-
SPECIAL REVENUE	164,496,604	222,481,912	193,047,256	153,626,610	170,426,655	16,800,045	11%
FIDUCIARY	99,187	5,625	37,138	-	-	-	-
ENTERPRISE	290,036,702	313,914,848	409,800,637	321,110,483	330,531,171	9,420,688	3%
INTERNAL SERVICE	91,404,847	94,343,506	90,843,006	100,958,044	99,538,818	(1,419,226)	-1%
Total Funds	1,310,328,619	1,472,917,126	1,604,724,391	1,333,047,917	1,383,440,859	50,392,941	4%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,323.32	4,450.02	4,539.72	4,622.30	4,643.30	21.00	0.45%
NON GENERAL FUND	2,787.57	2,845.25	2,679.06	2,586.61	2,455.96	(130.65)	-5.05%
Total Authorized	7,110.89	7,295.27	7,218.78	7,208.91	7,099.26	(109.65)	-1.52%

CITY OF EL PASO
GENERAL FUND Total City

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	236,394,481	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TA	1,460,494	1,476,962	1,582,472	-	-	-	-
SALES TAXES	130,484,427	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES	60,832,015	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES	30,466,751	32,062,398	34,941,365	32,879,851	35,298,318	2,418,467	7%
FINES AND FORFEITURES	7,540,483	7,468,625	7,066,953	8,201,497	6,960,004	(1,241,493)	-15%
LICENSES AND PERMITS	13,753,055	14,519,303	12,906,968	12,352,877	12,089,877	(263,000)	-2%
INTERGOVERNMENTAL REVENUES	1,369,980	657,773	5,261,321	3,135,548	3,926,915	791,367	25%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	781,919	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER	11,008,574	11,472,362	14,344,989	15,667,051	12,599,100	(3,067,951)	-20%
OTHER SOURCES (USES)	(3,458,299)	401,040	2,891,883	-	-	-	-
OPERATING TRANSFERS IN	71,901,722	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	562,523,602	573,489,590	583,131,588	599,635,163	624,441,622	24,806,458	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	245,408,798	266,260,653	295,646,930	310,656,851	332,365,972	21,709,122	7%
EMPLOYEE BENEFITS	97,374,561	103,943,580	113,681,028	118,018,187	115,305,232	(2,712,955)	-2%
CONTRACTUAL SERVICES	1,377,250	1,544,200	1,615,975	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES	8,559,999	9,100,729	10,311,069	11,909,433	12,995,869	1,086,436	9%
OUTSIDE CONTRACTS	23,418,666	31,488,170	33,455,513	39,551,550	28,169,649	(11,381,901)	-29%
INTERFUND SERVICES	4,448,196	5,132,443	4,695,139	4,585,571	4,916,584	331,013	7%
OPERATING LEASES	1,656,248	1,813,506	2,084,531	2,509,651	2,743,862	234,210	9%
FUEL AND LUBRICANTS	4,355,095	4,376,936	3,817,573	4,119,147	3,923,829	(195,318)	-5%
MATERIALS AND SUPPLIES	10,559,518	14,279,334	12,905,551	16,073,861	16,071,441	(2,419)	-
MAINTENANCE AND REPAIRS	4,636,140	7,595,509	7,393,715	8,695,319	8,818,785	123,466	1%
MINOR EQUIPMENT AND FURNITURE	1,001,197	1,509,202	2,006,586	1,807,862	15,734,116	13,926,254	770%
COMMUNICATIONS	2,437,878	2,310,118	2,599,785	2,919,544	2,891,150	(28,394)	-1%
UTILITIES	20,048,301	20,285,460	21,961,368	20,575,213	23,534,103	2,958,890	14%
TRAVEL	197,665	456,991	478,155	725,040	792,966	67,926	9%
OTHER OPERATING EXPENDITURES	5,535,476	7,331,810	6,791,222	7,618,140	7,909,584	291,444	4%
COMMUNITY SERVICE PROJECTS	248,166	63,913	69,338	234,000	156,000	(78,000)	-33%
OTHER NON-OPERATING EXPENDITURES	2,220,142	2,275,005	1,231,083	1,693,834	1,688,122	(5,712)	-
GRANT MATCH	944,508	804,544	1,359,460	1,665,542	1,575,530	(90,012)	-5%
OPERATING TRANSFERS OUT	80,959,889	85,733,945	47,328,006	43,374,577	42,971,242	(403,335)	-1%
CAPITAL OUTLAY	740,877	1,369,698	1,972,344	1,269,137	150,948	(1,118,189)	-88%
TOTAL EXPENDITURES	516,128,569	567,675,747	571,404,372	599,635,163	624,441,622	24,806,458	4%

CITY OF EL PASO
GENERAL FUND Total City

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	235,604,227.92	248,457,998	263,958,412	277,172,261	302,037,588	24,865,327	9%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	680,875.43	627,348	731,559	300,000	731,559	431,559	144%
TOTAL PROPERTY TAXES	236,394,480.75	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,460,494.41	1,476,962	1,582,472	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,460,494.41	1,476,962	1,582,472	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
TOTAL SALES TAXES	130,484,427.17	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	3,464,035.41	3,139,340	2,654,911	3,139,340	2,551,849	(587,491)	-19%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,157,323.93	1,903,141	1,647,604	1,927,600	1,472,174	(455,426)	-24%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,409,336.91	19,361,693	19,525,730	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	60,832,014.53	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,958,276.19	2,138,114	3,096,201	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	77,600	-	-
431200 AMBULANCE SERVICE REVENUE	14,880,489.46	15,372,732	16,983,628	15,275,000	17,307,840	2,032,840	13%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,956.00	3,395	9,530	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	139,000	-	-
431310 DENTAL CLINIC FEES	191,952.68	189,372	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	7,377.89	22,844	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	23,057.01	5,665	4,429	4,400	4,400	-	-
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
431490 SERVICE FEES	16,750.00	15,050	13,664	6,000	6,000	-	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	46,953.51	41,197	47,500	68,283	105,433	37,150	54%
443020 INSTRUCTIONAL FEES	181,639.60	310,282	367,844	391,488	419,000	27,512	7%
443030 MEMBERSHIP FEES	10,872.47	11,142	18,989	22,000	60,000	38,000	173%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443060 SALES TO THE PUBLIC	60.00	25	-	18	18	-	-
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	2,494	-	-	-	-
443560 INDIRECT COST RECOVERY	5,220,354.97	5,792,742	5,840,992	6,563,473	5,563,727	(999,746)	-15%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,695.84	18,629	16,147	18,011	20,133	2,122	12%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
450640 BANK FEES CREDIT CARD FEES	186,990.48	204,500	180,732	181,779	173,690	(8,089)	-4%
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
450680 PHOTOSTATS	104,320.43	109,798	104,919	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	5,268.30	-	299	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
460400 PROGRAM INCOME	-	51	(45)	-	-	-	-
TOTAL CHARGES FOR SERVICES	30,466,750.57	32,062,398	34,941,365	32,879,851	35,298,318	2,418,467	7%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,295,350.67	1,218,772	1,225,542	1,400,468	1,252,861	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440600 TIME PAYMENT FEES- MUNI COURT	47,829.91	28,466	28,903	-	19,109	19,109	-
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
441000 APPEALS BOARD FEES	9,539.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	7,540,483.45	7,468,625	7,066,953	8,201,497	6,960,004	(1,241,493)	-15%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	837,601.35	772,432	751,887	738,017	738,017	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	596,522	507,189	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	185,548.32	236,589	225,054	213,450	213,450	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	33,480.00	34,991	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	865,550	100,000	13%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	7,510	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	147,770.00	173,408	179,193	156,090	131,090	(25,000)	-16%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	13,572.50	48,193	41,435	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	83,267.56	104,797	147,350	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	46,520	-	-
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	1,085	-	-
441650 3RD PARTY INS VISION CONSULTAN	-	-	(176)	-	-	-	-
441680 HIRE EL PASO FIRST FEE	300.00	300	150	15,000	5,000	(10,000)	-67%
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	13,753,054.74	14,519,303	12,906,968	12,352,877	12,089,877	(263,000)	-2%
INTERGOVERNMENTAL REVENUES							
460040 STATE SUBSIDIES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
460250 INTERLOCAL AGREEMENTS- HTH	1,369,980.08	657,773	3,398,369	1,478,809	2,319,675	840,866	57%
TOTAL INTERGOVERNMENTAL REVENUES	1,369,980.08	657,773	5,261,321	3,135,548	3,926,915	791,367	25%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
TOTAL INTEREST	781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,980,802.54	1,806,236	3,823,797	4,017,716	2,135,183	(1,882,533)	-47%
430620 REIMBURSED DAMAGES	6,465.60	2,686	-	-	-	-	-
450200 FACILITY RENTALS REVENUE	1,584,059.51	1,951,302	1,906,881	2,050,000	2,482,000	432,000	21%
450210 PROPERTY LEASE REVENUE	675,802.64	548,535	630,830	586,000	613,000	27,000	5%
450600 DONATIONS	3,540.70	115,156	1,681	10,000	500	(9,500)	-95%
450650 MISC NON-OPERATING REVENUES	506,129.86	463,460	743,533	1,101,672	721,549	(380,122)	-35%
450660 PENALTIES AND INTEREST	22,254.61	47,181	84,860	22,098	46,868	24,770	112%
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER	11,008,574.19	11,472,362	14,344,989	15,667,051	12,599,100	(3,067,951)	-20%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,496,390.54	367,757	2,867,883	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	930.97	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	37,160.58	24,000	24,000	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,458,298.99	401,040	2,891,883	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	71,901,722.20	54,294,796	37,035,555	33,274,287	35,720,157	2,445,870	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	7,200,000	4,000,000	(3,200,000)	-44%
TOTAL OPERATING TRANSFERS IN	71,901,722.20	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	562,523,601.67	573,489,590	583,131,588	599,635,163	624,441,622	24,806,458	4%

CITY OF EL PASO
GENERAL FUND Total City

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	75,487,017.20	88,962,871	100,201,792	109,809,540	117,520,429	7,710,889	7%
501002 OVERTIME - CIVILIAN	3,262,531.73	3,707,756	4,140,168	2,613,364	2,810,382	197,018	8%
501003 HAZARDOUS PAY	155,315.29	149,598	171,413	191,658	160,726	(30,931)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	820,990.14	895,062	914,466	70,000	70,000	-	-
501008 INCENTIVE PAY	4,417,441.44	5,006,475	4,985,336	4,650,553	6,712,940	2,062,387	44%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	412,650.01	344,686	312,701	77,525	84,150	6,625	9%
501011 PART-TIME TEMPORARY - CIVILIAN	1,508,350.15	1,798,735	1,633,711	6,495,965	7,270,329	774,364	12%
501012 UNIFORM WAGES AND SALARIES	137,371,768.45	142,066,978	154,431,747	159,038,803	166,539,775	7,500,972	5%
501013 OVERTIME - UNIFORM	13,966,618.68	15,041,368	17,786,908	15,380,485	14,427,978	(952,507)	-6%
501014 SICK VAC LEAVE PAYOFF- UNIFORM	3,940,074.55	4,047,495	5,361,150	4,059,009	5,851,048	1,792,039	44%
501015 LONGEVITY - UNIFORM	1,308,280.95	1,303,668	1,380,222	2,285,662	2,871,756	586,094	26%
501016 SHIFT DIFFERENTIAL - UNIFORM	954,360.23	944,710	1,805,967	2,087,309	2,105,020	17,711	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	3,083.01	3,450	3,105	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	28,989.12	1,578	-	-	-	-	-
TOTAL SALARIES AND WAGES	245,408,797.83	266,260,653	295,646,930	310,656,851	332,365,972	21,709,122	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	852,527.85	1,491,576	1,724,906	936,803	(3,007,011)	(3,943,814)	-421%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	86,468.29	100,661	110,955	119,464	127,301	7,838	7%
501102 WORKERS COMPENSATION - UNIFORM	7,589,206.94	7,508,524	8,096,416	7,988,898	8,235,175	246,277	3%
501103 UNEMPLOYMENT COMP - UNIFORM	166,032.69	161,316	182,172	174,476	193,744	19,268	11%
501104 LIFE INSURANCE	105,713.39	185,780	191,266	190,168	194,053	3,885	2%
501105 VSION AND DENTAL - UNIFORM	771,728.35	765,256	816,530	769,371	769,371	-	-
501108 POS CITY - EMPLOYER CONTRIB	11,635,576.93	11,043,536	13,084,387	13,701,771	11,981,574	(1,720,197)	-13%
501109 POS FIRE - EMPLOYER CONTRIB	12,287,468.18	14,066,711	14,255,169	15,361,842	13,359,486	(2,002,356)	-13%
501110 POS POLICE - EMPLOYER CONTRIB	11,793,089.19	12,551,477	12,565,139	13,886,142	12,669,804	(1,216,338)	-9%
501114 LIFE INSURANCE - CIVILIAN	182,376.41	242,932	239,251	247,587	246,420	(1,167)	-
501115 VISION AND DENTAL	6.78	19	1,236	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	252,672.60	273,579	291,653	327,429	444,851	117,422	36%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	82,767.06	135,352	32,546	13,300	13,300	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	10,264,183.36	11,898,155	13,636,415	16,879,105	17,937,917	1,058,812	6%
501125 FIRE PENSION PLAN CONTRIBUTION	12,376,006.92	13,014,955	14,101,077	13,469,565	15,108,698	1,639,133	12%
501126 POLICE PENSION PLAN CONTRIB	17,048,291.07	17,598,512	19,698,676	19,058,496	20,984,107	1,925,611	10%
501127 UNIFORM ALLOWANCES	109,268.17	108,180	112,185	102,600	142,350	39,750	39%
501129 FICA CITY MATCH - CIVILIAN	4,746,158.13	5,480,562	6,331,307	6,723,431	7,190,665	467,234	7%
501130 FICA MED- CITY MATCH-CIVILIAN	1,123,879.89	1,307,979	1,554,212	1,736,861	1,851,244	114,383	7%
501131 FICA CITY MATCH - UNIFORM	5,361.22	11,607	25,155	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,228,072.48	2,320,557	2,512,972	2,549,497	2,828,896	279,399	11%
501140 RETIREES HEALTH PLAN	3,271,819.97	3,212,723	3,652,153	3,360,000	3,360,000	-	-
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	210,061	69,105	49%
501142 UNEMPLOYMENT COMP - CADET	4,291.12	5,369	3,824	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	5	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,449	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	175,029.45	214,127	220,026	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,980.54	50,201	50,623	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	-2,296.21	74	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	97,374,560.79	103,943,580	113,681,028	118,018,187	115,305,232	(2,712,955)	-2%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
520100 CONTRACTUAL SERVICES	35,204.50	8,305	3,747	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	1,377,249.55	1,544,200	1,615,975	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	240,024.77	179,763	199,276	207,000	202,000	(5,000)	-2%
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521020 APPRAISAL SERVICES	4,504,867.87	4,866,517	5,515,898	6,628,071	7,066,000	437,929	7%
521030 ARTISTIC PERFORMANCES SERVICES	12,430.00	27,873	24,957	118,100	133,900	15,800	13%
521040 ASSESSMENT CENTER SERVICES	8,326.19	19,300	19,457	32,000	22,000	(10,000)	-31%
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	-	-	888	-	-	-	-
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,644,729.50	2,686,849	1,515,964	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	11,950	137,729	100,000	100,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	717,396.11	794,724	1,692,340	1,915,237	1,967,099	51,862	3%
521130 INTERPRETER SERVICES	127,692.84	129,903	137,449	225,050	220,350	(4,700)	-2%
521140 COURT REPORTERS	23,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,560,000	580,000	29%
521170 PROMOTIONAL SERVICES	25,637.07	114,082	123,683	274,975	270,520	(4,455)	-2%
521200 LIFE PREMIUM	4,875.00	-	-	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	8,559,998.52	9,100,729	10,311,069	11,909,433	12,995,869	1,086,436	9%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	2,244,696.87	2,349,063	2,862,667	2,517,612	2,784,297	266,685	11%
522020 DATA PROCESS SERVICES CONTRACT	6,210,578.98	9,069,148	9,118,313	10,124,935	215,762	(9,909,173)	-98%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522040 ENVIRONMENTAL CONTRACTS	23,357.56	35,461	21,672	32,970	39,628	6,658	20%
522050 LEGAL NOTICES CONTRACTS	75,418.20	310,366	81,884	200,325	88,325	(112,000)	-56%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,892,951.23	2,284,259	2,646,200	3,438,521	3,623,555	185,034	5%
522080 PERSONNEL RECRUITMENT CONTRACT	-	55,326	2,895	30,750	30,750	-	-
522090 PRINTING SERVICES CONTRACTS	91,299.45	120,402	111,979	196,238	192,802	(3,436)	-2%
522110 REC AND CULTURAL CONTRACTS	438,405.02	460,425	555,510	658,568	729,850	71,282	11%
522120 SECURITY CONTRACTS	1,232,859.93	1,483,681	1,619,405	2,708,132	2,747,925	39,793	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	354,627	165,416	193,000	143,000	(50,000)	-26%
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	113,888	138,432	236,673	296,073	59,400	25%
522150 OUTSIDE CONTRACTS - NOC	5,698,190.04	8,641,530	9,034,117	10,169,563	10,197,877	28,315	-
522170 INTERLOCAL AGREEMENTS	383,256.50	428,135	594,651	490,093	634,093	144,000	29%
522200 PEST CONTROL CONTRACTS	53,878.99	58,945	67,057	68,193	68,303	110	-
522205 MAINTENANCE CONTRACTS	-	-	1,452	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,874.54	1,978	3,433	8,736	6,000	(2,736)	-31%
522250 PUB SAFETY EQUIP MAINT CONTRAC	119,225.58	129,328	247,042	290,371	329,098	38,727	13%
522260 BLDGS FACILITIES MAINT CONTRAC	971,536.44	1,020,369	1,215,446	1,246,023	1,246,023	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	1,089,149.46	922,700	2,102,564	1,615,133	1,938,764	323,631	20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	314,318.80	449,911	415,151	511,000	528,500	17,500	3%
522290 OFFICE EQUIP MAINT CONTRACTS	1,459,737.64	2,022,772	2,007,384	2,571,714	2,283,223	(288,491)	-11%
522300 VETERINARIAN	17,579.66	21,126	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	23,418,665.83	31,488,170	33,455,513	39,551,550	28,169,649	(11,381,901)	-29%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,204,182.41	4,920,503	4,468,998	4,311,827	4,637,346	325,519	8%
523010 MOTOR POOL USAGE FEE-INTERF SV	31,312.19	9,257	5,369	31,600	27,100	(4,500)	-14%
523020 PRINT SHOP ALLOC-INTERFUND SVC	35,517.71	40,772	41,281	61,619	71,638	10,019	16%
523040 MAIL ROOM CHARGES	177,183.75	161,911	179,491	180,525	180,500	(25)	-
TOTAL INTERFUND SERVICES	4,448,196.06	5,132,443	4,695,139	4,585,571	4,916,584	331,013	7%
OPERATING LEASES							
524000 BUILDINGS-LEASES	648,358.98	775,803	871,315	956,130	1,239,765	283,634	30%
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524040 OFFICE EQUIPMENT-LEASES	264,969.53	268,001	280,769	416,591	416,553	(38)	-
524060 PARKING LOTS-LEASES	235,608.46	241,211	279,631	325,835	371,455	45,620	14%
524080 VEHICLES-LEASES	76,500.00	76,500	9,000	172,746	72,746	(100,000)	-58%
524110 LEASES NOC	352,087.00	397,332	555,108	470,825	482,219	11,394	2%
524120 LAND - LEASES	53,912.88	35,443	40,395	43,216	43,216	-	-
524130 COPIER CONTRACT SERVICES	22,744.14	17,171	46,976	62,808	58,408	(4,400)	-7%
TOTAL OPERATING LEASES	1,656,248.07	1,813,506	2,084,531	2,509,651	2,743,862	234,210	9%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	4,303,451.61	4,300,089	3,730,062	4,008,789	3,831,313	(177,476)	-4%
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	8,019.36	22,846	7,522	21,358	12,516	(8,842)	-41%
TOTAL FUEL AND LUBRICANTS	4,355,095.14	4,376,936	3,817,573	4,119,147	3,923,829	(195,318)	-5%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	493,379.03	614,469	580,082	614,505	637,212	22,707	4%
531005 OTHER SUPPLIES	62,662.89	46,512	26,725	7,000	2,400	(4,600)	-66%
531010 EQUIPMENT PURCHASE UNDER 500	179,908.80	221,216	322,749	330,733	345,565	14,832	4%
531020 PROMOTIONAL SUPPLIES	54,550.58	107,249	212,799	133,296	143,721	10,425	8%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,262,277.96	1,493,008	1,489,993	1,552,574	1,555,202	2,628	-
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	362,704.05	322,703	409,800	468,905	476,617	7,713	2%
531050 DESKTOP SOFTWARE SUPPLIES	24,692.06	147,052	54,266	59,863	95,163	35,300	59%
531060 UNDERCOVER SUPPLIES & MATERIAL	10,436.90	(4,894)	9,744	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	13,741.14	16,787	16,351	25,812	25,737	(75)	-
531080 TRAINING MATERIALS	28,987.82	29,773	29,034	42,372	39,474	(2,898)	-7%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	654,839	737,314	747,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	71,110	25,025	57,200	57,200	-	-
531110 CLEANING SUPPLIES	394,940.15	413,940	505,918	511,512	567,660	56,148	11%
531120 CLINICAL MEDICAL SUPPLIES	1,481,069.18	1,399,557	1,572,331	1,802,259	1,846,455	44,196	2%
531130 LAND MAINTENANCE SUPPLIES	1,514,297.66	1,770,708	1,972,455	1,977,062	1,976,562	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	25,363.22	21,033	38,139	39,368	16,668	(22,700)	-58%
531150 FOOD AND BEVERAGES SUPPLIES	53,883.66	125,664	87,555	158,703	142,612	(16,091)	-10%
531160 RECREATIONAL SUPPLIES	600,247.46	736,963	1,184,679	1,161,188	1,138,879	(22,309)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	335,484.13	243,650	424,696	371,036	419,166	48,130	13%
531180 VEHICLE MAINTENANCE SUPPLIES	790,808.05	1,018,078	1,021,071	962,899	972,138	9,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	914,544.22	1,010,226	1,771,762	1,404,054	1,640,722	236,668	17%
531210 INVENTORY PURCH-MAT & SUPPLIES	26,465.23	39,955	90,425	90,800	65,334	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	547,396.33	776,466	(321,691)	1,003,847	956,762	(47,085)	-5%
531230 SAFETY GEAR	572,835.59	2,381,283	(224,782)	1,991,264	1,550,724	(440,540)	-22%
531240 FUEL INVENTORY PURCHASES	-1,833.03	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,127.55	3,699	12,720	19,121	10,870	(8,251)	-43%
531260 CHEMICAL SUPPLIES	257,012.51	303,660	336,601	399,174	397,189	(1,985)	-
531300 FURNITURE 1000 - 4999 99	-	100,791	264,131	-	20,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	50,168.00	56,172	57,759	42,000	78,300	36,300	86%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	22,345	22,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	6,036.88	201,877	251,744	8,000	8,000	-	-
531325 EQUIPMENT	-	-	-	-	13,450	13,450	-
TOTAL MATERIALS AND SUPPLIES	10,559,518.37	14,279,334	12,905,551	16,073,861	16,071,441	(2,419)	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,867,389.06	2,350,282	2,212,229	1,957,043	1,955,812	(1,231)	-
532008 EQUIPMENT MAINTENANCE	4,364.60	-	53	-	15,625	15,625	-
532020 LAND LANDSCAPING - MAINT & REP	214,566.10	272,488	492,497	403,500	483,597	80,097	20%
532030 PUBLIC ACCESSES-MAINT & REP	2,026,190.51	4,337,018	4,051,414	5,767,239	5,627,239	(140,000)	-2%
532040 VEHICLES - MAINT & REPAIRS	32,903.08	22,613	40,682	30,000	30,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	38,854.77	159,127	13,409	20,111	270,857	250,746	1247%
532080 PUBLIC SAFETY EQUIP-MAINT REP	308,476.37	300,681	391,674	348,303	260,655	(87,648)	-25%
532120 BUILDINGS - INSIDE	-	3,643	5,965	6,000	-	(6,000)	-100%
532130 BUILDINGS - OUTSIDE	45,261.71	66,948	80,869	44,910	45,000	90	-
532210 SWIMMING POOLS	98,134.08	82,556	104,923	118,213	130,000	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	4,636,140.28	7,595,509	7,393,715	8,695,319	8,818,785	123,466	1%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	5,349.80	87,580	618	9,500	9,500	-	-
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533010 FURNITURE 500 - 4 999 99	22,067.29	158,069	110,099	113,650	114,200	550	-
533020 DATA PROCESS EQP 500-4 999 99	347,092.93	402,142	703,313	521,747	602,820	81,073	16%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
533030 OTHER EQUIPMENT 500-4 999 99	491,475.22	730,090	910,071	1,007,973	959,042	(48,931)	-5%
533040 FURNITURE & EQUIP LESS 500	135,211.52	131,321	281,576	154,992	150,782	(4,210)	-3%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,001,196.76	1,509,202	2,006,586	1,807,862	15,734,116	13,926,254	770%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,392,644.35	1,276,465	1,523,911	1,522,034	1,535,834	13,800	1%
540020 WIRELESS COMMUNICATION SERVICE	802,681.71	691,101	845,371	1,025,974	1,029,644	3,670	-
540030 POSTAGE	237,667.63	337,493	224,632	353,326	310,612	(42,714)	-12%
540040 SHIPPING	4,884.42	5,060	5,872	18,210	15,060	(3,150)	-17%
TOTAL COMMUNICATIONS	2,437,878.11	2,310,118	2,599,785	2,919,544	2,891,150	(28,394)	-1%
UTILITIES							
541000 ELECTRICITY	9,779,539.93	8,935,072	9,147,374	9,832,373	10,003,373	171,000	2%
541010 WATER	9,080,623.86	9,823,584	11,660,632	9,535,332	12,301,222	2,765,890	29%
541020 NATURAL GAS OTHER	1,188,137.01	1,526,804	1,153,362	1,207,508	1,229,508	22,000	2%
TOTAL UTILITIES	20,048,300.80	20,285,460	21,961,368	20,575,213	23,534,103	2,958,890	14%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,605.69	5,564	7,200	42,100	39,700	(2,400)	-6%
542005 TRAVEL EXPENSE	-	-	30	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	185,214.95	445,190	463,892	655,877	731,593	75,716	12%
542030 MILEAGE ALLOWANCES	5,844.07	6,237	7,034	22,063	21,173	(890)	-4%
TOTAL TRAVEL	197,664.71	456,991	478,155	725,040	792,966	67,926	9%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	1,505.60	-	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	1,736,297.55	1,748,660	1,833,001	2,538,659	2,523,835	(14,824)	-1%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	69.40	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	778,833.41	681,205	659,619	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE	276,097.95	452,110	221,310	261,057	196,277	(64,780)	-25%
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	444,376.61	1,605,660	1,139,870	1,069,194	1,311,988	242,794	23%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,140.00	5,300	11,867	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	383,126.42	333,835	435,700	746,232	774,894	28,662	4%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	488,570.98	466,819	467,414	571,181	610,440	39,259	7%
544160 APPLICANT REIMBURSEMENT	1,000.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	-	240	-	-	-	-
544240 TUITION REIMBURSEMENT	621,251.96	1,515,563	1,509,477	1,000,000	1,000,000	-	-
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,535,476.22	7,331,810	6,791,222	7,618,140	7,909,584	291,444	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	248,166.19	63,913	69,338	234,000	156,000	(78,000)	-33%
TOTAL COMMUNITY SERVICE PROJECTS	248,166.19	63,913	69,338	234,000	156,000	(78,000)	-33%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-379.77	-	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	234,272.25	273,730	288,919	292,562	287,100	(5,462)	-2%
554050 CHANGE FUND SHORTAGE	25.40	-	0	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.36	84,932	(142)	1,072	822	(250)	-23%
554090 DAMAGES SETTLEMENTS EXPENSE	1,986,224.17	1,916,254	942,306	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,220,141.69	2,275,005	1,231,083	1,693,834	1,688,122	(5,712)	-
GRANT MATCH							
560000 CITY GRANT MATCH	944,508.00	804,544	1,359,460	1,665,542	1,575,530	(90,012)	-5%
TOTAL GRANT MATCH	944,508.00	804,544	1,359,460	1,665,542	1,575,530	(90,012)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	80,959,889.25	85,733,945	47,328,006	43,374,577	42,971,242	(403,335)	-1%
TOTAL OPERATING TRANSFERS OUT	80,959,889.25	85,733,945	47,328,006	43,374,577	42,971,242	(403,335)	-1%
CAPITAL OUTLAY							
580000 LAND	24,538.00	-	-	-	-	-	-
580010 LAND IMPROVEMENTS	-	34,966	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	10,000	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	25,682	-	352,018	-	(352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	194,325.60	413,693	1,199,274	374,982	-	(374,982)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	227,762.99	345,155	567,818	237,748	150,948	(86,800)	-37%
580290 HEAVY EQUIPMENT	294,250.57	550,202	195,252	304,389	-	(304,389)	-100%
TOTAL CAPITAL OUTLAY	740,877.16	1,369,698	1,972,344	1,269,137	150,948	(1,118,189)	-88%
TOTAL EXPENDITURES	516,128,569.33	567,675,747	571,404,372	599,635,163	624,441,622	24,806,458	4%

CITY OF EL PASO
NON GENERAL FUND Total City

REVENUE BY SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	117,118,284	128,593,403	128,911,274	125,947,026	125,109,114	(837,912)	-1%
PENALTIES AND INTEREST - DELINQUENT TA	691,395	701,658	740,888	-	-	-	-
SALES TAXES	81,065,091	87,947,683	86,775,936	82,250,454	87,666,269	5,415,815	7%
FRANCHISE FEES	34,616,626	33,537,249	33,836,902	34,370,965	36,031,461	1,660,496	5%
CHARGES FOR SERVICES	112,983,001	110,898,345	111,676,134	112,016,092	119,411,503	7,395,411	7%
FINES AND FORFEITURES	694,422	742,877	716,521	795,150	668,475	(126,676)	-16%
LICENSES AND PERMITS	1,795,206	1,662,851	1,661,883	2,098,100	2,290,100	192,000	9%
INTERGOVERNMENTAL REVENUES	159,436,979	148,260,017	155,818,796	54,282,912	63,942,759	9,659,847	18%
INTEREST	4,780,431	24,007,174	36,569,789	6,346,570	12,080,200	5,733,630	90%
RENTS AND OTHER	17,168,818	14,438,659	24,716,614	16,288,902	14,993,583	(1,295,319)	-8%
OTHER SOURCES (USES)	156,379,890	74,469,480	98,128,687	2,297,344	2,564,784	267,440	12%
OPERATING TRANSFERS IN	88,595,896	117,476,068	135,885,427	130,204,592	124,576,343	(5,628,249)	-4%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	84,811,002	89,872,328	89,937,498	89,815,778	94,639,909	4,824,131	5%
TOTAL REVENUES	930,899,302	905,394,984	981,817,003	733,412,754	758,999,237	25,586,483	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	102,462,243	116,470,569	136,845,980	114,685,416	125,451,823	10,766,407	9%
EMPLOYEE BENEFITS	30,149,194	29,787,734	32,171,385	43,931,602	47,986,659	4,055,057	9%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,667,906	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	74,754,776	76,857,834	71,709,276	80,696,883	77,461,779	(3,235,104)	-4%
OUTSIDE CONTRACTS	75,556,631	143,504,582	91,674,009	101,703,028	110,966,804	9,263,776	9%
INTERFUND SERVICES	5,929,096	6,303,553	7,547,541	7,695,978	8,574,236	878,258	11%
OPERATING LEASES	2,996,142	3,059,139	3,315,472	3,157,425	3,585,618	428,193	14%
FUEL AND LUBRICANTS	6,527,538	7,508,874	5,672,802	9,420,592	8,068,893	(1,351,699)	-14%
MATERIALS AND SUPPLIES	28,048,713	31,198,403	35,374,787	27,164,821	32,563,576	5,398,756	20%
MAINTENANCE AND REPAIRS	6,014,533	4,954,052	6,324,982	11,037,850	7,308,715	(3,729,135)	-34%
MINOR EQUIPMENT AND FURNITURE	3,520,031	3,593,791	9,251,032	2,855,426	5,796,084	2,940,658	103%
COMMUNICATIONS	1,324,634	1,798,668	1,925,000	2,169,425	1,966,480	(202,945)	-9%
UTILITIES	5,667,850	5,517,799	5,662,631	6,296,735	6,284,639	(12,096)	-
TRAVEL	842,505	1,090,167	1,172,297	1,781,222	1,661,690	(119,532)	-7%
OTHER OPERATING EXPENDITURES	61,449,727	64,326,768	72,639,796	20,907,885	19,397,310	(1,510,574)	-7%
COMMUNITY SERVICE PROJECTS	34,412,391	13,531,027	23,849,773	16,137,163	14,156,141	(1,981,022)	-12%
INTEREST EXPENSE	68,487,435	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL	54,588,755	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES	1,882,227	3,777,299	2,452,321	2,688,651	4,683,810	1,995,159	74%
GRANT MATCH	(940,293)	(795,671)	(625,238)	2,961,703	1,269,957	(1,691,746)	-57%
OPERATING TRANSFERS OUT	78,388,909	97,688,172	190,637,226	94,818,017	96,822,304	2,004,287	2%
CAPITAL OUTLAY	150,720,037	170,395,213	198,256,857	45,891,137	47,075,594	1,184,457	3%
TOTAL EXPENDITURES	794,200,050	905,241,379	1,033,320,019	733,412,754	758,999,237	25,586,483	3%

CITY OF EL PASO
NON GENERAL FUND Total City

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	116,638,960.62	128,113,403	128,431,274	125,467,026	124,629,114	(837,912)	-1%
401050 SPECIAL FEES DELING TAX COLLEC	479,323.49	480,000	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	117,118,284.11	128,593,403	128,911,274	125,947,026	125,109,114	(837,912)	-1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	691,394.77	701,658	740,888	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	691,394.77	701,658	740,888	-	-	-	-
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
411010 HOTEL OCCUPANCY TAX	13,723,953.59	14,579,587	14,303,608	10,830,477	11,900,000	1,069,523	10%
411012 STATE REBATE-380 HOT TAX	241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX	31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411040 HOTEL MOTEL TAX PENALTY INT	33,385.94	40,019	43,681	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	81,065,091.21	87,947,683	86,775,936	82,250,454	87,666,269	5,415,815	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,418,882.33	5,435,774	5,422,465	5,432,565	5,453,333	20,768	-
420050 PIPELINE EASEMENTS	606,805.71	632,524	1,058,322	651,450	651,450	-	-
420240 TIME-WARNER	690,144.43	648,194	522,982	636,000	636,000	-	-
420250 EL PASO WATER UTILITIES	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420290 AT&T	51,102.84	30,764	35,764	30,000	30,000	-	-
420320 ELECTRIC COMPANY	4,767,539.27	4,295,006	4,332,861	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE	6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	34,616,626.12	33,537,249	33,836,902	34,370,965	36,031,461	1,660,496	5%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	111.00	-	-	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	18,370.42	-	-	48,400	48,400	-	-
431230 PRIMARY CARE TB CLINIC	6,715.51	1,320	871	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	-	(314)	-	-	-	-	-
431320 STD CLINIC VISIT	4,177.82	(11,926)	-	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-624.02	(16,985)	18,182	50,613	-	(50,613)	-100%
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	18,052	20,000	20,400	400	2%
431600 AIRPORT INDIRECT COST REIMBURS	345,911.54	345,912	345,912	-	-	-	-
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
440040 GENERAL ADMISSIONS REVENUE	1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE	1,024,133.48	1,236,484	1,711,094	1,112,000	1,745,000	633,000	57%
440200 METER REVENUE	1,148,705.60	1,203,632	1,174,277	1,042,743	1,197,324	154,581	15%
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
443010 EVENT FEES	20,262.00	42,111	54,020	62,325	61,325	(1,000)	-2%
443020 INSTRUCTIONAL FEES	33,193.88	53,906	73,734	54,060	53,060	(1,000)	-2%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
443030 MEMBERSHIP FEES	31,115.00	28,570	134,055	535,250	535,250	-	-
443060 SALES TO THE PUBLIC	4,565,123.26	7,228,453	8,545,900	6,806,259	6,695,894	(110,365)	-2%
443500 MOTOR POOL USAGE FEES	29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES	10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES	7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
443560 INDIRECT COST RECOVERY	159,267.56	65,965	74,219	74,105	74,665	560	1%
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	153,897.84	145,969	56,389	51,000	56,500	5,500	11%
450680 PHOTOSTATS	-	1,700	4,210	-	-	-	-
450690 VENDING MACHINE PROCEEDS	41,088.72	4,581	22,504	35,000	40,000	5,000	14%
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
460400 PROGRAM INCOME	7,090,591.32	1,880,020	1,002,950	1,239,176	806,267	(432,908)	-35%
TOTAL CHARGES FOR SERVICES	112,983,000.66	110,898,345	111,676,134	112,016,092	119,411,503	7,395,411	7%
FINES AND FORFEITURES							
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440490 PARKING COURT COSTS	1,685.63	1,728	1,306	1,800	1,800	-	-
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440560 PARKING FORFEITS FINES	39,883.02	50,177	37,280	27,830	27,830	-	-
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	142,176.01	200,620	196,707	223,619	189,696	(33,923)	-15%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	694,421.91	742,877	716,521	795,150	668,475	(126,676)	-16%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	64,976.88	7,128	6,475	8,000	-	(8,000)	-100%
441220 FOREIGN TRADE ZONE PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441430 PENALTIES LATE FEES	-	6,132	-	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	32,137.50	65	-	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(88)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONA	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	1,795,205.63	1,662,851	1,661,883	2,098,100	2,290,100	192,000	9%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	149,507,266.59	134,875,751	138,861,173	42,827,475	43,153,615	326,140	1%
460010 STATE GRANT PROCEEDS	7,096,205.84	10,927,985	13,623,961	8,555,667	16,136,223	7,580,556	89%
460020 OTHER GRANT PROCEEDS	401,244.36	432,759	625,334	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
460250 INTERLOCAL AGREEMENTS- HTH	700,823.00	277,513	777,958	616,776	2,173,736	1,556,960	252%
TOTAL INTERGOVERNMENTAL REVENUES	159,436,978.63	148,260,017	155,818,796	54,282,912	63,942,759	9,659,847	18%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,780,431.02	24,007,174	36,569,789	6,346,570	12,080,200	5,733,630	90%
TOTAL INTEREST	4,780,431.02	24,007,174	36,569,789	6,346,570	12,080,200	5,733,630	90%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	7,005,665.81	3,384,372	10,441,543	3,839,727	2,324,802	(1,514,925)	-39%
430620 REIMBURSED DAMAGES	31,710.66	19,163	39,713	12,000	20,000	8,000	67%
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
450200 FACILITY RENTALS REVENUE	1,139,635.00	1,769,143	1,727,211	1,150,000	1,632,000	482,000	42%
450210 PROPERTY LEASE REVENUE	647,965.43	797,724	1,294,361	936,145	795,060	(141,085)	-15%
450600 DONATIONS	375,701.53	385,413	348,160	207,365	190,865	(16,500)	-8%
450650 MISC NON-OPERATING REVENUES	2,423,470.68	2,044,194	2,451,168	1,931,553	1,988,600	57,047	3%
450660 PENALTIES AND INTEREST	427,813.64	746,650	669,943	362,111	412,111	50,000	14%
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	17,168,818.29	14,438,659	24,716,614	16,288,902	14,993,583	(1,295,319)	-8%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-24,944,380.26	1,939,210	21,017,072	-	150,000	150,000	-
470200 ORIGINAL ISSUES BOND PROCEEDS	157,520,000.00	44,735,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	23,907,481.65	3,137,503	5,236,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,763,604.05	2,170,462	2,190,957	2,297,344	2,414,784	117,440	5%
470320 PROCEEDS FROM THE SALE OF LAND	166,382.44	10,932,305	8,562,565	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	156,379,889.89	74,469,480	98,128,687	2,297,344	2,564,784	267,440	12%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	84,717,250.90	116,554,068	135,885,427	90,782,167	92,416,721	1,634,554	2%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	39,422,425	32,159,622	(7,262,803)	-18%
TOTAL OPERATING TRANSFERS IN	88,595,895.96	117,476,068	135,885,427	130,204,592	124,576,343	(5,628,249)	-4%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB	19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB	14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB	13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB	12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT	444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
450620 GAINS ON DISP-PROP FIXED ASSET	313,946.50	199,362	90,310	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	84,811,002.36	89,872,328	89,937,498	89,815,778	94,639,909	4,824,131	5%
TOTAL REVENUES	930,899,302.48	905,394,984	981,817,003	733,412,754	758,999,237	25,586,483	3%

CITY OF EL PASO
NON GENERAL FUND Total City

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	77,716,458.23	86,483,685	98,827,455	93,296,500	103,893,792	10,597,292	11%
501001 COMP ABS NPO AND OPEB	251,441.97	4,360,058	13,129,646	-	-	-	-
501002 OVERTIME - CIVILIAN	4,124,946.54	5,893,428	5,946,117	5,023,091	5,236,206	213,116	4%
501003 HAZARDOUS PAY	-	485	5,212	3,012	4,819	1,807	60%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	625,666.18	450,877	499,361	31,000	75,000	44,000	142%
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	652,223.24	883,634	634,241	1,525,287	1,746,702	221,414	15%
501010 SHIFT DIFFERENTIAL - CIVILIAN	138,730.37	136,296	161,937	104,200	135,700	31,500	30%
501011 PART-TIME TEMPORARY - CIVILIAN	261,762.76	169,724	628,846	798,977	818,643	19,666	2%
501012 UNIFORM WAGES AND SALARIES	12,758,352.25	11,824,463	11,504,622	9,835,068	9,745,888	(89,180)	-1%
501013 OVERTIME - UNIFORM	4,586,529.47	4,216,446	4,247,612	3,174,564	2,827,738	(346,826)	-11%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	421,274.41	365,422	476,917	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	152,251.76	134,257	120,666	102,050	102,335	285	-
501016 SHIFT DIFFERENTIAL - UNIFORM	43,453.64	39,335	99,980	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	775.55	409	551	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	513,591	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	485,895.80	965,828	(222,994)	-	-	-	-
501202 OPEB Expense	-610,780.00	(721,847)	(93,774)	-	-	-	-
TOTAL SALARIES AND WAGES	102,462,242.91	116,470,569	136,845,980	114,685,416	125,451,823	10,766,407	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,508,004.87	2,957,351	3,350,500	3,271,140	3,617,796	346,656	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	81,642.57	81,388	98,548	92,528	103,147	10,619	11%
501102 WORKERS COMPENSATION - UNIFORM	852,809.04	740,840	696,829	565,688	560,411	(5,277)	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	18,796.77	15,743	15,763	12,984	12,744	(240)	-2%
501104 LIFE INSURANCE	9,461.58	10,044	9,231	9,220	9,750	530	6%
501105 VISION AND DENTAL - UNIFORM	58,703.38	51,923	16,347	11,213	-	(11,213)	-100%
501108 POS CITY - EMPLOYER CONTRIB	9,577,766.63	9,726,973	10,187,599	9,886,216	10,537,236	651,020	7%
501109 POS FIRE - EMPLOYER CONTRIB	1,904,346.96	1,504,778	1,293,029	1,062,347	995,472	(66,875)	-6%
501110 POS POLICE - EMPLOYER CONTRIB	446,488.74	452,486	416,420	561,642	900,832	339,190	60%
501114 LIFE INSURANCE - CIVILIAN	167,889.89	145,511	175,743	184,515	198,972	14,457	8%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	107,127.85	115,629	117,152	125,176	146,010	20,834	17%
501120 OTHER EMPLOYEE BENEFITS	13,149.94	10,690	3,661	1,583,440	1,642,650	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	2,555,570.42	1,603,639	2,328,782	12,921,152	14,612,152	1,691,000	13%
501125 FIRE PENSION PLAN CONTRIBUTION	1,769,909.61	1,513,810	1,324,117	917,047	910,834	(6,213)	-1%
501126 POLICE PENSION PLAN CONTRIB	1,444,576.09	1,469,727	1,686,813	1,429,286	1,467,708	38,422	3%
501127 UNIFORM ALLOWANCES	56.17	317	1,561	-	6,500	6,500	-
501129 FICA CITY MATCH - CIVILIAN	4,558,252.97	5,172,812	5,748,521	5,671,495	6,401,777	730,282	13%
501130 FICA MED- CITY MATCH-CIVILIAN	1,065,123.93	1,213,084	1,349,020	1,327,652	1,497,190	169,538	13%
501131 FICA CITY MATCH - UNIFORM	32,736.72	26,901	11,044	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	256,994.49	238,501	234,818	183,952	186,426	2,475	1%
501140 RETIREES HEALTH PLAN	104,061.57	47,901	(149,449)	942,626	922,253	(20,373)	-2%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	6,800	6,800	-
501142 UNEMPLOYMENT COMP - CADET	0.80	-	420	-	-	-	-
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	266	-	-	-	-
501144 VISION AND DENTAL	-	-	157	-	-	-	-
501147 FICA CITY MATCH - CADET	49.85	-	25,797	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	11.66	-	6,033	-	-	-	-
501150 HSA CONTRIBUTIONS	2,615,661.63	2,687,687	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	30,149,194.11	29,787,734	32,171,385	43,931,602	47,986,659	4,055,057	9%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,641,380	1,650,000	1,650,000	-	-
520100 CONTRACTUAL SERVICES	-	-	26,526	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,667,906	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	194,916.17	475,974	418,846	18,137	1,638	(16,499)	-91%
521010 ACCOUNTING/AUDIT SERVICES	114,667.85	168,337	176,700	367,769	451,278	83,509	23%
521020 APPRAISAL SERVICES	109,234.00	105,309	19,950	131,100	127,000	(4,100)	-3%
521030 ARTISTIC PERFORMANCES SERVICES	49,134.35	69,575	56,747	58,500	58,500	-	-
521060 BOND FIN ADVISORY SERVICE	25,350.00	32,750	32,250	35,265	33,275	(1,990)	-6%
521080 DATA PROCESSING SERVICES	219,595.00	178,325	280,850	429,752	310,802	(118,950)	-28%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	54,229.50	130,487	24,235	182,300	185,000	2,700	1%
521110 TITLE SEARCH SERVICES	4,550.00	2,750	5,000	17,000	19,000	2,000	12%
521120 HEALTH CARE PROVIDERS SERVICES	35,610,178.10	39,980,627	39,667,381	41,823,725	41,821,975	(1,750)	-
521130 INTERPRETER SERVICES	13,258.95	599	1,001	2,320	3,820	1,500	65%
521150 EXPERT WITNESSES	-	575	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	5,428,053.56	6,093,430	8,389,865	6,134,447	8,352,055	2,217,608	36%
521170 PROMOTIONAL SERVICES	2,068,006.43	2,239,861	1,620,179	2,164,214	2,057,425	(106,789)	-5%
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	219,742.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	927,508	945,393	17,885	2%
521300 POS RETIREES	150.00	-	-	-	-	-	-
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,650.00	23,432	10,450	10,058	9,725	(333)	-3%
TOTAL PROFESSIONAL SERVICES	74,754,775.68	76,857,834	71,709,276	80,696,883	77,461,779	(3,235,104)	-4%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522010 BILLING COLLECT AGEN CONTRACTS	-	36,416	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	2,416,227.74	4,330,060	3,443,221	3,018,437	1,868,169	(1,150,268)	-38%
522040 ENVIRONMENTAL CONTRACTS	1,279,998.54	683,783	835,605	1,711,454	1,649,504	(61,950)	-4%
522050 LEGAL NOTICES CONTRACTS	54,505.84	133,632	76,140	12,300	18,200	5,900	48%
522060 MAINT SVCS CONTRACT-JANITORIAL	2,310,906.62	2,647,078	2,894,983	3,043,617	3,090,362	46,745	2%
522070 MANAGEMENT SERVICES CONTRACTS	9,167,045.86	10,468,209	12,697,623	14,921,664	14,990,000	68,336	-
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	28,950	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	418,360.54	518,037	490,527	653,531	685,752	32,221	5%
522110 REC AND CULTURAL CONTRACTS	66,694.52	61,238	120,395	79,900	79,900	-	-
522120 SECURITY CONTRACTS	5,242,767.55	4,867,741	5,403,752	7,040,861	7,139,613	98,752	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	71,684	68,374	16,310	65,398	49,088	301%
522140 TRAINING INSTRUCTION CONTRACTS	20,384.50	120,723	106,768	117,000	218,500	101,500	87%
522150 OUTSIDE CONTRACTS - NOC	26,689,095.20	40,242,446	35,916,417	43,157,264	52,474,970	9,317,706	22%
522170 INTERLOCAL AGREEMENTS	6,885,205.77	48,833,343	1,891,570	2,048,607	2,129,685	81,078	4%
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,728	-	-	-	-
522200 PEST CONTROL CONTRACTS	23,520.10	20,282	25,816	46,800	51,470	4,670	10%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	426,458	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	2,453,870.73	2,543,171	3,096,477	4,441,805	4,162,388	(279,417)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	136,484.08	238,020	244,125	254,777	236,000	(18,777)	-7%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	173,537.85	192,107	140,800	192,233	168,178	(24,055)	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	1,779,507.12	1,459,848	1,336,081	1,406,644	1,226,420	(180,224)	-13%
522270 PUBLIC ACCESSES MAINT CONTRACT	8,183,474.46	9,550,994	11,898,062	9,020,000	9,053,000	33,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	529,154.26	876,441	670,496	1,280,400	1,499,400	219,000	17%
522290 OFFICE EQUIP MAINT CONTRACTS	127,890.29	175,188	57,146	85,500	85,850	350	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
522300 VETERINARIAN	19,137.28	21,603	22,756	26,000	36,000	10,000	38%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	75,556,631.33	143,504,582	91,674,009	101,703,028	110,966,804	9,263,776	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,926,166.63	6,294,425	7,505,078	7,661,503	8,532,060	870,557	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	150	755	605	403%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,854.90	7,730	5,293	8,200	11,946	3,746	46%
523040 MAIL ROOM CHARGES	74.60	969	36,741	26,125	29,475	3,350	13%
TOTAL INTERFUND SERVICES	5,929,096.13	6,303,553	7,547,541	7,695,978	8,574,236	878,258	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,419,776.19	1,458,125	1,535,266	1,526,141	1,737,315	211,174	14%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	28,694.71	35,233	46,804	121,620	119,310	(2,310)	-2%
524060 PARKING LOTS-LEASES	143,482.48	132,650	129,300	129,300	129,300	-	-
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524080 VEHICLES-LEASES	399,540.00	366,700	396,253	258,295	413,182	154,887	60%
524110 LEASES NOC	333,558.17	439,962	548,934	440,524	480,809	40,285	9%
524120 LAND - LEASES	213,512.04	213,584	224,125	214,103	260,000	45,897	21%
524130 COPIER CONTRACT SERVICES	97,207.10	107,902	77,313	117,443	95,703	(21,740)	-19%
TOTAL OPERATING LEASES	2,996,141.83	3,059,139	3,315,472	3,157,425	3,585,618	428,193	14%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	808,933.94	893,735	913,737	1,414,774	1,342,488	(72,286)	-5%
530020 COMPRESSED NATURAL GAS	2,592,598.40	3,195,233	1,542,918	3,720,000	2,920,000	(800,000)	-22%
530040 LUBRICANTS ANTIFREEZE	196,858.01	258,821	337,447	445,030	507,280	62,250	14%
530050 DIESEL	2,923,230.76	3,154,442	2,834,584	3,827,000	3,286,325	(540,675)	-14%
530070 PROPANE	5,464.46	5,872	10,342	13,788	12,800	(988)	-7%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	6,527,538.34	7,508,874	5,672,802	9,420,592	8,068,893	(1,351,699)	-14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	492,399.24	556,709	629,720	685,083	624,573	(60,510)	-9%
531005 OTHER SUPPLIES	208,359.66	255,273	320,579	133,000	36,391	(96,610)	-73%
531010 EQUIPMENT PURCHASE UNDER 500	426,398.68	457,184	481,673	301,671	665,800	364,129	121%
531020 PROMOTIONAL SUPPLIES	1,470,069.20	1,960,050	2,253,118	673,945	860,146	186,201	28%
531030 PUBLICATIONS & SUBSCRIPTIONS	327,100.16	476,031	545,515	315,356	330,038	14,682	5%
531040 SUPPLIES COMPUTER EQUIPMENT	286,381.11	806,952	525,653	277,617	273,255	(4,362)	-2%
531050 DESKTOP SOFTWARE SUPPLIES	162,881.14	257,460	627,053	130,380	117,400	(12,980)	-10%
531060 UNDERCOVER SUPPLIES & MATERIAL	34,407.24	80,769	57,856	154,522	163,760	9,238	6%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	123,882.79	61,112	191,524	227,050	225,050	(2,000)	-1%
531080 TRAINING MATERIALS	239,632.84	248,606	251,714	96,775	108,400	11,625	12%
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	892,382.24	907,327	1,275,369	1,399,786	1,363,654	(36,132)	-3%
531110 CLEANING SUPPLIES	729,780.19	622,757	497,356	773,945	947,895	173,950	22%
531120 CLINICAL MEDICAL SUPPLIES	2,139,187.60	1,858,914	2,450,260	1,067,395	1,509,489	442,094	41%
531130 LAND MAINTENANCE SUPPLIES	293,970.17	290,030	117,676	215,700	235,100	19,400	9%
531140 BUILDING MAINTENANCE SUPPLIES	41,251.19	23,663	71,657	41,850	34,950	(6,900)	-16%
531150 FOOD AND BEVERAGES SUPPLIES	974,980.13	1,464,833	1,552,644	971,952	1,282,197	310,245	32%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
531160 RECREATIONAL SUPPLIES	68,182.02	66,142	114,232	84,576	78,658	(5,918)	-7%
531170 EQUIP MAINT SUP-LOW COST ITEM	116,070.79	116,922	104,095	131,900	117,902	(13,998)	-11%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	3,655,953.30	4,049,223	5,072,188	6,047,308	6,155,197	107,889	2%
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	410,968.00	457,531	406,091	613,467	614,442	975	-
531210 INVENTORY PURCH-MAT & SUPPLIES	2,996,787.07	3,580,596	4,808,069	3,857,885	4,621,215	763,330	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	533,821.62	766,064	626,407	900,998	1,054,598	153,600	17%
531230 SAFETY GEAR	460,908.59	622,985	1,518,073	508,004	453,325	(54,679)	-11%
531240 FUEL INVENTORY PURCHASES	7,853,317.62	8,142,081	7,698,041	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,632,774.82	2,547,847	2,561,144	1,968,265	2,770,145	801,880	41%
531260 CHEMICAL SUPPLIES	281,586.94	383,027	451,555	453,096	459,196	6,100	1%
531300 FURNITURE 1000 - 4999 99	22,496.41	20,429	20,845	45,000	-	(45,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	41,500	41,500	-
531310 DATA PROCES EQUIP 1000-4999 99	123,854.98	90,171	55,869	-	2,700	2,700	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	318,000	318,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	46,749.97	21,628	85,508	51,794	9,600	(42,194)	-81%
531325 EQUIPMENT	-	-	-	-	1,481,500	1,481,500	-
TOTAL MATERIALS AND SUPPLIES	28,048,712.74	31,198,403	35,374,787	27,164,821	32,563,576	5,398,756	20%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,155,552.08	3,600,417	4,875,135	9,614,700	5,889,257	(3,725,443)	-39%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	20,996.80	7,105	824,789	7,200	6,000	(1,200)	-17%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	112,722.35	110,079	113,222	339,000	471,378	132,378	39%
532030 PUBLIC ACCESSES-MAINT & REP	1,483,685.04	418,429	17,002	187,100	182,000	(5,100)	-3%
532040 VEHICLES - MAINT & REPAIRS	173,035.45	170,007	75,422	176,550	174,330	(2,220)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	3,180.99	4,635	7,621	15,000	13,500	(1,500)	-10%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	65,747	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,776	(9,244)	20,600	20,100	(500)	-2%
532090 PARKING METERS - MAINT & REP	287,610.42	79,148	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532120 BUILDINGS - INSIDE	41,560.79	24,595	23,169	25,000	15,000	(10,000)	-40%
532130 BUILDINGS - OUTSIDE	71,093.74	4,747	7,859	10,000	10,000	-	-
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	198,325.82	49,305	32,350	44,350	43,600	(750)	-2%
532160 ELEVATORS - ESCALATORS	57,648.09	5,051	9,003	60,800	68,000	7,200	12%
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	65,692.96	92,602	41,412	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	-	25,147	3,119	4,500	4,500	-	-
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	6,014,533.01	4,954,052	6,324,982	11,037,850	7,308,715	(3,729,135)	-34%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	323,295.44	531,757	2,216,382	88,199	88,199	-	-
533005 MINOR EQUIPMENT	347,201.30	15,744	21,469	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	187,559.79	420,171	1,198,326	169,300	54,592	(114,708)	-68%
533020 DATA PROCESS EQP 500-4 999 99	808,018.83	1,123,254	2,193,983	1,113,750	733,480	(380,270)	-34%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	3,014,438	3,014,438	-
533030 OTHER EQUIPMENT 500-4 999 99	1,418,924.82	1,196,467	2,665,704	1,319,666	1,003,332	(316,334)	-24%
533040 FURNITURE & EQUIP LESS 500	214,976.83	146,700	144,755	132,011	79,243	(52,768)	-40%
533050 ARTWORK	220,053.90	159,698	810,413	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	3,520,030.91	3,593,791	9,251,032	2,855,426	5,796,084	2,940,658	103%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	650,816.72	913,844	982,523	1,235,934	959,090	(276,844)	-22%
540010 LONG DISTANCE	-	5	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	383,941.31	570,035	527,632	480,025	505,805	25,780	5%
540030 POSTAGE	258,886.88	239,245	281,214	367,150	407,276	40,126	11%
540040 SHIPPING	30,989.51	75,540	133,631	85,216	93,209	7,993	9%
TOTAL COMMUNICATIONS	1,324,634.42	1,798,668	1,925,000	2,169,425	1,966,480	(202,945)	-9%
UTILITIES							
541000 ELECTRICITY	3,489,108.81	3,375,354	3,366,865	3,821,635	3,809,902	(11,733)	-
541010 WATER	1,252,144.63	1,060,242	1,477,280	1,257,710	1,304,360	46,650	4%
541020 NATURAL GAS OTHER	926,596.91	1,082,204	818,486	1,217,390	1,170,377	(47,013)	-4%
TOTAL UTILITIES	5,667,850.35	5,517,799	5,662,631	6,296,735	6,284,639	(12,096)	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	258	-	-	-	-
542005 TRAVEL EXPENSE	-	295	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	832,180.44	1,078,077	1,154,870	1,758,667	1,645,873	(112,794)	-6%
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	10,125.71	11,795	17,168	22,555	15,817	(6,738)	-30%
TOTAL TRAVEL	842,504.65	1,090,167	1,172,297	1,781,222	1,661,690	(119,532)	-7%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	364,252.61	596,404	337,491	606,300	605,300	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	1,357,918.80	1,374,029	2,140,190	2,304,567	2,315,895	11,328	-
544040 JUROR EXPENSE	-6.77	-	631	2,472	1,500	(972)	-39%
544050 OPERATING CONTINGENCY RESERVE	-	-	-	1,870,752	1,870,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	968,682.73	1,230,741	1,706,838	1,178,069	1,205,681	27,612	2%
544090 PROPERTY INSURANCE EXPENSE	670,526.29	851,104	913,816	762,450	862,200	99,750	13%
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	181,505.03	216,963	408,241	419,199	367,958	(51,241)	-12%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	509	3,184	4,110	23,733	19,623	477%
544140 PROFESSIONAL LICENSES & MEMBER	593,567.74	663,806	574,677	447,972	452,922	4,950	1%
544150 INDIRECT COST EXPENDITURES	11,098,619.12	11,501,437	11,296,128	11,044,192	9,576,759	(1,467,433)	-13%
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,417,069.26	739,832	693,674	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	134,918	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	72,919.05	-	75	58,700	38,700	(20,000)	-34%
544250 2 FOR THE ARTS	-	-	-	28,000	70,435	42,435	152%
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	44,286,405.34	44,939,908	46,213,337	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	61,449,726.74	64,326,768	72,639,796	20,907,885	19,397,310	(1,510,574)	-7%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	33,374,706.12	12,454,417	22,360,560	14,564,260	13,638,333	(925,927)	-6%
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	678,453	561,016	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	141,243.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSING-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	34,412,391.24	13,531,027	23,849,773	16,137,163	14,156,141	(1,981,022)	-12%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	4,816,999.38	4,521,548	4,203,631	4,508,862	4,089,054	(419,808)	-9%
TOTAL INTEREST EXPENSE	68,487,434.88	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,733.88	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	616,793.93	821,105	839,258	629,001	833,310	204,309	32%
554050 CHANGE FUND SHORTAGE	-	394	265	100	1,200	1,100	1100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	142.86	118	21	550	300	(250)	-45%
554070 BAD DEBTS EXPENSE	-138,951.46	(340,141)	925,586	135,000	125,000	(10,000)	-7%
554090 DAMAGES SETTLEMENTS EXPENSE	158,507.33	1,874,414	(731,880)	624,000	624,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	147,402	141,927	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,882,226.54	3,777,299	2,452,321	2,688,651	4,683,810	1,995,159	74%
GRANT MATCH							
560000 CITY GRANT MATCH	-940,292.99	(795,671)	(1,366,517)	2,961,703	1,269,957	(1,691,746)	-57%
560020 PROGRAM EXPENSE - GRANTS	-	-	741,279	-	-	-	-
TOTAL GRANT MATCH	-940,292.99	(795,671)	(625,238)	2,961,703	1,269,957	(1,691,746)	-57%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	74,510,264.38	84,240,173	125,254,820	81,637,314	85,189,636	3,552,322	4%
570005 TRANSFER TO PUBLIC ART	3,878,645.06	922,000	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	13,180,703	11,632,668	(1,548,035)	-12%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	78,388,909.44	97,688,172	190,637,226	94,818,017	96,822,304	2,004,287	2%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	411,336	-	-	-	-
580000 LAND	1,325,634.00	55,906	11,742,000	-	-	-	-
580010 LAND IMPROVEMENTS	5,327,487.72	-	486,581	-	-	-	-
580015 INTANGIBLES	748,311.85	863,808	5,751	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	24,726,060.08	46,490	6,534,356	27,000	-	(27,000)	-100%
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-364,132.76	115,398	91,118	1,000,000	-	(1,000,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	2,749,870.78	3,711,692	9,289,183	5,296,094	4,803,594	(492,500)	-9%
580062 AMBULANCES, FIRE TRUCK, ASL	3,691,342.00	6,300,383	21,474,502	15,758,098	14,835,000	(923,098)	-6%
580064 BUSES	5,734,724.44	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580080 MAJOR OFFICE EQUIP & APPLIANCE	28,129.00	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	2,218,589.04	6,518,588	9,143,674	252,000	1,510,000	1,258,000	499%
580100 IT EQUIPMENT	6,763,797.02	3,818,667	3,094,008	837,808	120,000	(717,808)	-86%
580105 IT INFRASTRUCTURE	-	367,508	3,348,285	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580150 MAJOR EQUIPMENT	85,960.50	18,593	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	5,829,633.91	9,571,602	11,174,515	-	4,000,000	4,000,000	-
580170 SURVEYS (CWIP)	342,182.84	191,767	79,043	-	-	-	-
580190 APPRAISALS (CWIP)	18,370.00	6,250	28,600	-	-	-	-
580200 SITE PREPARATION (CWIP)	110,890.87	140,056	95,865	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,351,833.38	1,933,885	1,937,521	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	596,558.60	728,608	941,122	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
580230 CITY CONSTRUCT CHARGES (CWIP)	1,199,561.78	1,782,887	2,659,390	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,340,396.80	2,408,404	1,537,218	-	-	-	-
580240 TESTING (CWIP)	868,958.47	819,812	667,402	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,269,266.46	2,369,648	2,120,115	-	-	-	-
580270 CONSTRUCTION (CWIP)	74,256,773.62	119,106,221	95,597,002	4,250,000	4,450,000	200,000	5%
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	587,440	1,000,000	500,000	(500,000)	-50%
580280 PROJECT CONSULTING	642,640.10	553,346	467,512	-	-	-	-
580290 HEAVY EQUIPMENT	2,813,887.94	4,632,456	4,797,996	8,467,520	10,782,000	2,314,480	27%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	(180)	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-53,260.70	14,336	5,018	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYCLES	-	10,495	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	670,378.81	39,394	22,480	-	-	-	-
TOTAL CAPITAL OUTLAY	150,720,037.34	170,395,213	198,256,857	45,891,137	47,075,594	1,184,457	3%
TOTAL EXPENDITURES	794,200,049.91	905,241,379	1,033,320,019	733,412,754	758,999,237	25,586,483	3%

CITY OF EL PASO
All Funds Total City

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROPERTY TAXES	353,512,765	377,823,822	393,687,330	403,519,288	427,987,638	24,468,351	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,151,889	2,178,620	2,323,360	-	-	-	-
SALES TAXES	211,549,518	223,849,039	224,200,631	223,176,988	234,392,085	11,215,097	5%
FRANCHISE FEES	95,448,641	94,327,920	92,773,446	100,296,222	97,774,372	(2,521,850)	-3%
CHARGES FOR SERVICES	143,449,751	142,960,744	146,617,499	144,895,943	154,709,821	9,813,878	7%
FINES AND FORFEITURES	8,234,905	8,211,503	7,783,474	8,996,647	7,628,478	(1,368,169)	-15%
LICENSES AND PERMITS	15,548,260	16,182,154	14,568,852	14,450,977	14,379,977	(71,000)	-
INTERGOVERNMENTAL REVENUES	160,806,959	148,917,790	161,080,117	57,418,460	67,869,674	10,451,214	18%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	5,562,350	29,221,057	42,532,575	8,846,570	14,580,200	5,733,630	65%
RENTS AND OTHER	28,177,392	25,911,021	39,061,603	31,955,953	27,592,683	(4,363,270)	-14%
OTHER SOURCES (USES)	152,921,591	74,870,520	101,020,571	2,297,344	2,564,784	267,440	12%
OPERATING TRANSFERS IN	160,497,618	171,770,864	172,920,981	170,678,879	164,296,500	(6,382,379)	-4%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	84,811,002	89,872,328	89,937,498	89,815,778	94,639,909	4,824,131	5%
TOTAL REVENUES	1,493,422,904	1,478,884,575	1,564,948,591	1,333,047,917	1,383,440,859	50,392,941	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	347,871,041	382,731,222	432,492,910	425,342,267	457,817,796	32,475,529	8%
EMPLOYEE BENEFITS	127,523,755	133,731,314	145,852,412	161,949,789	163,291,891	1,342,102	1%
CONTRACTUAL SERVICES	2,794,225	3,148,857	3,283,881	3,282,705	3,376,639	93,934	3%
PROFESSIONAL SERVICES	83,314,774	85,958,563	82,020,346	92,606,315	90,457,648	(2,148,668)	-2%
OUTSIDE CONTRACTS	98,975,297	174,992,752	125,129,522	141,254,578	139,136,452	(2,118,126)	-1%
INTERFUND SERVICES	10,377,292	11,435,997	12,242,680	12,281,549	13,490,820	1,209,271	10%
OPERATING LEASES	4,652,390	4,872,644	5,400,003	5,667,077	6,329,480	662,403	12%
FUEL AND LUBRICANTS	10,882,633	11,885,810	9,490,375	13,539,739	11,992,722	(1,547,017)	-11%
MATERIALS AND SUPPLIES	38,608,231	45,477,737	48,280,339	43,238,681	48,635,017	5,396,336	12%
MAINTENANCE AND REPAIRS	10,650,673	12,549,561	13,718,697	19,733,169	16,127,500	(3,605,669)	-18%
MINOR EQUIPMENT AND FURNITURE	4,521,228	5,102,993	11,257,618	4,663,288	21,530,200	16,866,912	362%
COMMUNICATIONS	3,762,513	4,108,786	4,524,785	5,088,969	4,857,630	(231,339)	-5%
UTILITIES	25,716,151	25,803,259	27,623,999	26,871,948	29,818,742	2,946,794	11%
TRAVEL	1,040,169	1,547,158	1,650,452	2,506,262	2,454,656	(51,606)	-2%
OTHER OPERATING EXPENDITURES	66,985,203	71,658,578	79,431,018	28,526,024	27,306,894	(1,219,130)	-4%
COMMUNITY SERVICE PROJECTS	34,660,557	13,594,940	23,919,112	16,371,163	14,312,141	(2,059,022)	-13%
INTEREST EXPENSE	68,487,435	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL	54,588,755	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES	4,102,368	6,052,304	3,683,404	4,382,485	6,371,932	1,989,447	45%
GRANT MATCH	4,215	8,873	734,222	4,627,245	2,845,487	(1,781,758)	-39%
OPERATING TRANSFERS OUT	159,348,799	183,422,117	237,965,233	138,192,594	139,793,546	1,600,952	1%
CAPITAL OUTLAY	151,460,915	171,764,912	200,229,200	47,160,274	47,226,542	66,268	-
TOTAL EXPENDITURES	1,310,328,619	1,472,917,126	1,604,724,391	1,333,047,917	1,383,440,859	50,392,941	4%

CITY OF EL PASO
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						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	352,243,188.54	376,571,400	392,389,686	402,639,288	426,666,702	24,027,415	6%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	1,160,198.92	1,107,348	1,211,559	780,000	1,211,559	431,559	55%
TOTAL PROPERTY TAXES	353,512,764.86	377,823,822	393,687,330	403,519,288	427,987,638	24,468,351	6%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,151,889.18	2,178,620	2,323,360	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,151,889.18	2,178,620	2,323,360	-	-	-	-
SALES TAXES							
411000 SALES TAX	189,368,342.51	196,847,263	199,395,884	203,776,534	212,973,148	9,196,614	5%
411010 HOTEL OCCUPANCY TAX	13,723,953.59	14,579,587	14,303,608	10,830,477	11,900,000	1,069,523	10%
411012 STATE REBATE-380 HOT TAX	241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX	31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
411040 HOTEL MOTEL TAX PENALTY INT	33,385.94	40,019	43,681	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	211,549,518.38	223,849,039	224,200,631	223,176,988	234,392,085	11,215,097	5%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,418,882.33	5,435,774	5,422,465	5,432,565	5,453,333	20,768	-
420050 PIPELINE EASEMENTS	606,805.71	632,524	1,058,322	651,450	651,450	-	-
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	4,154,179.84	3,787,534	3,177,894	3,775,340	3,187,849	(587,491)	-16%
420250 EL PASO WATER UTILITIES	23,806,183.67	24,739,278	27,347,365	27,196,651	29,102,231	1,905,580	7%
420290 AT&T	2,208,426.77	1,933,905	1,683,368	1,957,600	1,502,174	(455,426)	-23%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	26,176,876.18	23,656,699	23,858,591	24,594,990	25,509,766	914,776	4%
420322 ELECTRIC AUX FRANCHISE FEE	6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	95,448,640.65	94,327,920	92,773,446	100,296,222	97,774,372	(2,521,850)	-3%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,958,387.19	2,138,114	3,096,201	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	77,600	-	-
431200 AMBULANCE SERVICE REVENUE	14,898,859.88	15,372,732	16,983,628	15,323,400	17,356,240	2,032,840	13%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	11,671.51	4,715	10,401	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	139,000	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	191,952.68	189,059	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	11,555.71	10,918	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	22,432.99	(11,320)	22,611	55,013	4,400	(50,613)	-92%
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	35,124.45	34,000	31,716	26,000	26,400	400	2%
431600 AIRPORT INDIRECT COST REIMBURS	2,385,617.54	2,225,834	2,316,863	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
440040 GENERAL ADMISSIONS REVENUE	1,838,494.28	1,727,864	887,819	712,513	818,013	105,500	15%
440050 PARKING FEE REVENUE	1,024,133.48	1,236,484	1,711,094	1,112,000	1,745,000	633,000	57%
440200 METER REVENUE	1,154,982.34	1,212,249	1,182,108	1,049,243	1,202,324	153,081	15%
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	67,215.51	83,308	101,520	130,608	166,758	36,150	28%
443020 INSTRUCTIONAL FEES	214,833.48	364,188	441,578	445,548	472,060	26,512	6%
443030 MEMBERSHIP FEES	41,987.47	39,712	153,044	557,250	595,250	38,000	7%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443060 SALES TO THE PUBLIC	4,565,183.26	7,228,478	8,545,900	6,806,277	6,695,912	(110,365)	-2%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
443500 MOTOR POOL USAGE FEES	29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES	10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES	7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	2,494	-	-	-	-
443560 INDIRECT COST RECOVERY	5,379,622.53	5,858,707	5,915,211	6,637,578	5,638,392	(999,186)	-15%
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	11,695.84	18,629	16,147	18,011	20,133	2,122	12%
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	-	-	-
450640 BANK FEES CREDIT CARD FEES	340,888.32	350,469	237,122	232,779	230,190	(2,589)	-1%
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
450680 PHOTOSTATS	104,320.43	111,498	109,129	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	46,357.02	4,581	22,803	35,000	40,000	5,000	14%
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
460400 PROGRAM INCOME	7,090,591.32	1,880,071	1,002,905	1,239,176	806,267	(432,908)	-35%
TOTAL CHARGES FOR SERVICES	143,449,751.23	142,960,744	146,617,499	144,895,943	154,709,821	9,813,878	7%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	43,491.40	39,729	38,903	52,171	43,722	(8,449)	-16%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,335,233.69	1,268,949	1,262,822	1,428,298	1,280,691	(147,607)	-10%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	190,005.92	229,086	225,610	223,619	208,805	(14,814)	-7%
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
441000 APPEALS BOARD FEES	9,539.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,234,905.36	8,211,503	7,783,474	8,996,647	7,628,478	(1,368,169)	-15%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	837,601.35	772,432	751,887	738,017	738,017	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	596,522	507,189	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	250,525.20	243,717	231,529	221,450	213,450	(8,000)	-4%
441220 FOREIGN TRADE ZONE PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	33,480.00	34,991	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	865,550	100,000	13%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	7,510	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	147,770.00	179,540	179,193	156,090	131,090	(25,000)	-16%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	45,710.00	48,258	41,435	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	83,267.56	104,797	147,350	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	46,520	-	-
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	1,085	-	-
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(264)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONAL	-	-	88	-	-	-	-
441680 HIRE EL PASO FIRST FEE	300.00	300	150	15,000	5,000	(10,000)	-67%
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	15,548,260.37	16,182,154	14,568,852	14,450,977	14,379,977	(71,000)	-

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	149,507,266.59	134,875,751	138,861,173	42,827,475	43,153,615	326,140	1%
460010 STATE GRANT PROCEEDS	7,096,205.84	10,927,985	13,623,961	8,555,667	16,136,223	7,580,556	89%
460020 OTHER GRANT PROCEEDS	401,244.36	432,759	625,334	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
460040 STATE SUBSIDIES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
460220 INTERLOCAL TAX COLLECT AGREEME	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
460250 INTERLOCAL AGREEMENTS- HTH	2,070,803.08	935,286	4,176,327	2,095,585	4,493,411	2,397,826	114%
TOTAL INTERGOVERNMENTAL REVENUES	160,806,958.71	148,917,790	161,080,117	57,418,460	67,869,674	10,451,214	18%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,562,349.58	29,221,057	42,532,575	8,846,570	14,580,200	5,733,630	65%
TOTAL INTEREST	5,562,349.58	29,221,057	42,532,575	8,846,570	14,580,200	5,733,630	65%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	8,986,468.35	5,190,608	14,265,340	7,857,443	4,459,985	(3,397,458)	-43%
430620 REIMBURSED DAMAGES	38,176.26	21,849	39,713	12,000	20,000	8,000	67%
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	2,723,694.51	3,720,445	3,634,092	3,200,000	4,114,000	914,000	29%
450210 PROPERTY LEASE REVENUE	1,323,768.07	1,346,260	1,925,191	1,522,145	1,408,060	(114,085)	-7%
450600 DONATIONS	379,242.23	500,569	349,841	217,365	191,365	(26,000)	-12%
450650 MISC NON-OPERATING REVENUES	2,929,600.54	2,507,654	3,194,701	3,033,225	2,710,149	(323,076)	-11%
450660 PENALTIES AND INTEREST	450,068.25	793,831	754,803	384,209	458,979	74,770	19%
454000 OTHER AGENCY REVENUE	908.91	-	159,515	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER	28,177,392.48	25,911,021	39,061,603	31,955,953	27,592,683	(4,363,270)	-14%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-28,440,770.80	2,306,967	23,884,955	-	150,000	150,000	-
470200 ORIGINAL ISSUES BOND PROCEEDS	157,520,000.00	44,735,000	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	23,907,481.65	3,137,503	5,236,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,764,535.02	2,170,462	2,190,957	2,297,344	2,414,784	117,440	5%
470320 PROCEEDS FROM THE SALE OF LAND	166,382.44	10,932,305	8,562,565	-	-	-	-
470400 CLAIMS SETTLEMENT	37,160.58	24,000	24,000	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	152,921,590.90	74,870,520	101,020,571	2,297,344	2,564,784	267,440	12%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	156,618,973.10	170,848,864	172,920,981	124,056,454	128,136,878	4,080,424	3%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	46,622,425	36,159,622	(10,462,803)	-22%
TOTAL OPERATING TRANSFERS IN	160,497,618.16	171,770,864	172,920,981	170,678,879	164,296,500	(6,382,379)	-4%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB	19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB	14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB	13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB	12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT	444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
404470 GRP DENT CTY CONTRB-FIRE&POLIC	730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
450620 GAINS ON DISP-PROP FIXED ASSET	313,946.50	199,362	90,310	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	84,811,002.36	89,872,328	89,937,498	89,815,778	94,639,909	4,824,131	5%
TOTAL REVENUES	1,493,422,904.15	1,478,884,575	1,564,948,591	1,333,047,917	1,383,440,859	50,392,941	4%

CITY OF EL PASO
All Funds Total City

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
						Amount	
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	153,203,475.43	175,446,556	199,029,246	203,106,041	221,414,221	18,308,180	9%
501001 COMP ABS NPO AND OPEB	251,441.97	4,360,058	13,129,646	-	-	-	-
501002 OVERTIME - CIVILIAN	7,387,478.27	9,601,183	10,086,285	7,636,454	8,046,588	410,134	5%
501003 HAZARDOUS PAY	155,315.29	150,083	176,625	194,669	165,545	(29,124)	-15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,446,656.32	1,345,939	1,413,827	101,000	145,000	44,000	44%
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	5,069,664.68	5,890,109	5,619,577	6,175,840	8,459,641	2,283,801	37%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	551,380.38	480,982	474,638	181,725	219,850	38,125	21%
501011 PART-TIME TEMPORARY - CIVILIAN	1,770,112.91	1,968,459	2,262,556	7,294,941	8,088,972	794,031	11%
501012 UNIFORM WAGES AND SALARIES	150,130,120.70	153,891,441	165,936,368	168,873,871	176,285,663	7,411,792	4%
501013 OVERTIME - UNIFORM	18,553,148.15	19,257,813	22,034,520	18,555,049	17,255,716	(1,299,333)	-7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,361,348.96	4,412,917	5,838,068	4,059,009	6,001,048	1,942,039	48%
501015 LONGEVITY - UNIFORM	1,460,532.71	1,437,924	1,500,888	2,387,712	2,974,091	586,379	25%
501016 SHIFT DIFFERENTIAL - UNIFORM	997,813.87	984,045	1,905,947	2,087,309	2,170,020	82,711	4%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	3,858.56	3,859	3,656	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	188,328.12	515,169	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	485,895.80	965,828	(222,994)	-	-	-	-
501202 OPEB Expense	-610,780.00	(721,847)	(93,774)	-	-	-	-
TOTAL SALARIES AND WAGES	347,871,040.75	382,731,222	432,492,910	425,342,267	457,817,796	32,475,529	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,360,532.72	4,448,927	5,075,406	4,207,943	610,784	(3,597,158)	-85%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	168,110.86	182,049	209,504	211,992	230,448	18,457	9%
501102 WORKERS COMPENSATION - UNIFORM	8,442,015.98	8,249,364	8,793,245	8,554,586	8,795,586	241,000	3%
501103 UNEMPLOYMENT COMP - UNIFORM	184,829.46	177,058	197,935	187,461	206,489	19,028	10%
501104 LIFE INSURANCE	115,174.97	195,823	200,497	199,388	203,803	4,415	2%
501105 VISION AND DENTAL - UNIFORM	830,431.73	817,179	832,877	780,584	769,371	(11,213)	-1%
501108 POS CITY - EMPLOYER CONTRIB	21,213,343.56	20,770,509	23,271,986	23,587,987	22,518,810	(1,069,177)	-5%
501109 POS FIRE - EMPLOYER CONTRIB	14,191,815.14	15,571,489	15,548,198	16,424,189	14,354,958	(2,069,231)	-13%
501110 POS POLICE - EMPLOYER CONTRIB	12,239,577.93	13,003,964	12,981,559	14,447,784	13,570,636	(877,148)	-6%
501114 LIFE INSURANCE - CIVILIAN	350,266.29	388,443	414,993	432,102	445,392	13,290	3%
501115 VISION AND DENTAL	6.78	19	1,255	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	359,800.45	389,208	408,805	452,605	590,861	138,256	31%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	95,917.00	146,042	36,206	1,596,740	1,655,950	59,210	4%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	12,819,753.77	13,501,794	15,965,197	29,800,257	32,550,069	2,749,813	9%
501125 FIRE PENSION PLAN CONTRIBUTION	14,145,916.53	14,528,765	15,425,194	14,386,612	16,019,533	1,632,920	11%
501126 POLICE PENSION PLAN CONTRIB	18,492,867.16	19,068,238	21,385,489	20,487,782	22,451,815	1,964,033	10%
501127 UNIFORM ALLOWANCES	109,324.34	108,497	113,746	102,600	148,850	46,250	45%
501129 FICA CITY MATCH - CIVILIAN	9,304,411.09	10,653,375	12,079,828	12,394,925	13,592,441	1,197,516	10%
501130 FICA MED- CITY MATCH-CIVILIAN	2,189,003.82	2,521,063	2,903,232	3,064,514	3,348,434	283,920	9%
501131 FICA CITY MATCH - UNIFORM	38,097.94	38,508	36,198	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,485,066.97	2,559,059	2,747,791	2,733,448	3,015,322	281,873	10%
501140 RETIREES HEALTH PLAN	3,375,881.54	3,260,624	3,502,704	4,302,626	4,282,253	(20,373)	-
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	216,861	75,906	54%
501142 UNEMPLOYMENT COMP - CADET	4,291.92	5,369	4,244	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	271	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,606	2,448	3,240	792	32%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
501147 FICA CITY MATCH - CADET	175,079.30	214,127	245,823	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,992.20	50,201	56,656	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	2,613,365.42	2,687,761	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	127,523,754.90	133,731,314	145,852,412	161,949,789	163,291,891	1,342,102	1%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	2,759,020.83	3,140,551	3,253,608	3,278,905	3,376,639	97,734	3%
520100 CONTRACTUAL SERVICES	35,204.50	8,305	30,274	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	2,794,225.33	3,148,857	3,283,881	3,282,705	3,376,639	93,934	3%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	434,940.94	655,737	618,122	225,137	203,638	(21,499)	-10%
521010 ACCOUNTING/AUDIT SERVICES	114,667.85	172,537	176,700	375,769	459,278	83,509	22%
521020 APPRAISAL SERVICES	4,614,101.87	4,971,826	5,535,848	6,759,171	7,193,000	433,829	6%
521030 ARTISTIC PERFORMANCES SERVICES	61,564.35	97,448	81,704	176,600	192,400	15,800	9%
521040 ASSESSMENT CENTER SERVICES	8,326.19	19,300	19,457	32,000	22,000	(10,000)	-31%
521060 BOND FIN ADVISORY SERVICE	25,350.00	32,750	32,250	35,265	33,275	(1,990)	-6%
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	219,595.00	178,325	281,738	429,752	310,802	(118,950)	-28%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	113,100	(21,200)	-16%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,698,959.00	2,817,336	1,540,199	482,300	485,000	2,700	1%
521110 TITLE SEARCH SERVICES	4,550.00	14,700	142,729	117,000	119,000	2,000	2%
521120 HEALTH CARE PROVIDERS SERVICES	36,327,574.21	40,775,350	41,359,721	43,738,962	43,789,074	50,112	-
521130 INTERPRETER SERVICES	140,951.79	130,503	138,450	227,370	224,170	(3,200)	-1%
521140 COURT REPORTERS	23,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	686	25,292	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	5,633,731.63	6,308,682	9,277,835	8,114,447	10,912,055	2,797,608	34%
521170 PROMOTIONAL SERVICES	2,093,643.50	2,353,942	1,743,862	2,439,189	2,327,945	(111,244)	-5%
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	224,617.73	242,908	231,056	229,584	229,584	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	927,508	945,393	17,885	2%
521300 POS RETIREES	150.00	-	-	-	-	-	-
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,650.00	23,432	10,450	10,058	9,725	(333)	-3%
TOTAL PROFESSIONAL SERVICES	83,314,774.20	85,958,563	82,020,346	92,606,315	90,457,648	(2,148,668)	-2%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522010 BILLING COLLECT AGEN CONTRACTS	2,244,696.87	2,385,478	2,862,667	2,517,612	2,784,297	266,685	11%
522020 DATA PROCESS SERVICES CONTRACT	8,626,806.72	13,399,208	12,561,535	13,143,372	2,083,931	(11,059,441)	-84%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522040 ENVIRONMENTAL CONTRACTS	1,303,356.10	719,243	857,277	1,744,424	1,689,132	(55,292)	-3%
522050 LEGAL NOTICES CONTRACTS	129,924.04	443,998	158,024	212,625	106,525	(106,100)	-50%
522060 MAINT SVCS CONTRACT-JANITORIAL	4,203,857.85	4,931,337	5,541,183	6,482,138	6,713,917	231,779	4%
522070 MANAGEMENT SERVICES CONTRACTS	9,167,045.86	10,468,209	12,697,623	14,921,664	14,990,000	68,336	-
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	84,276	2,895	30,750	30,750	-	-
522090 PRINTING SERVICES CONTRACTS	509,659.99	638,439	602,506	849,769	878,554	28,785	3%
522110 REC AND CULTURAL CONTRACTS	505,099.54	521,663	675,905	738,468	809,750	71,282	10%
522120 SECURITY CONTRACTS	6,475,627.48	6,351,422	7,023,157	9,748,993	9,887,538	138,545	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	16,313.74	426,311	233,790	209,310	208,398	(912)	-
522140 TRAINING INSTRUCTION CONTRACTS	97,905.70	234,611	245,200	353,673	514,573	160,900	45%
522150 OUTSIDE CONTRACTS - NOC	32,387,285.24	48,883,977	44,950,534	53,326,827	62,672,848	9,346,021	18%
522170 INTERLOCAL AGREEMENTS	7,268,462.27	49,261,478	2,486,221	2,538,700	2,763,778	225,078	9%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,728	-	-	-	-
522200 PEST CONTROL CONTRACTS	77,399.09	79,227	92,874	114,993	119,773	4,780	4%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	427,910	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	2,453,870.73	2,544,130	3,096,477	4,447,805	4,163,188	(284,617)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	139,358.62	239,998	247,559	263,513	242,000	(21,513)	-8%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	292,763.43	321,434	387,842	482,604	497,276	14,672	3%
522260 BLDGS FACILITIES MAINT CONTRAC	2,751,043.56	2,480,217	2,551,526	2,652,667	2,472,443	(180,224)	-7%
522270 PUBLIC ACCESSES MAINT CONTRACT	9,272,623.92	10,473,694	14,000,626	10,635,133	10,991,764	356,631	3%
522280 VEH HEAVY EQUIP OFF RD MAINT C	843,473.06	1,326,353	1,085,647	1,791,400	2,027,900	236,500	13%
522290 OFFICE EQUIP MAINT CONTRACTS	1,587,627.93	2,197,959	2,064,530	2,657,214	2,369,073	(288,141)	-11%
522300 VETERINARIAN	36,716.94	42,729	42,706	63,000	81,000	18,000	29%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	98,975,297.17	174,992,752	125,129,522	141,254,578	139,136,452	(2,118,126)	-1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,130,349.04	11,214,928	11,974,076	11,973,330	13,169,406	1,196,076	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	31,312.19	9,686	5,798	31,750	27,855	(3,895)	-12%
523020 PRINT SHOP ALLOC-INTERFUND SVC	38,372.61	48,503	46,574	69,819	83,584	13,765	20%
523040 MAIL ROOM CHARGES	177,258.35	162,880	216,232	206,650	209,975	3,325	2%
TOTAL INTERFUND SERVICES	10,377,292.19	11,435,997	12,242,680	12,281,549	13,490,820	1,209,271	10%
OPERATING LEASES							
524000 BUILDINGS-LEASES	2,068,135.17	2,233,928	2,406,581	2,482,271	2,977,080	494,809	20%
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	293,664.24	303,234	327,572	538,211	535,863	(2,348)	-
524060 PARKING LOTS-LEASES	379,090.94	373,861	408,931	455,135	500,755	45,620	10%
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524080 VEHICLES-LEASES	476,040.00	443,200	405,253	431,041	485,928	54,886	13%
524110 LEASES NOC	685,645.17	837,295	1,104,042	911,349	963,028	51,679	6%
524120 LAND - LEASES	267,424.92	249,028	264,521	257,319	303,216	45,897	18%
524130 COPIER CONTRACT SERVICES	119,951.24	125,073	124,289	180,251	154,111	(26,140)	-15%
TOTAL OPERATING LEASES	4,652,389.90	4,872,644	5,400,003	5,667,077	6,329,480	662,403	12%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	32,777	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	5,112,385.56	5,193,823	4,643,798	5,423,563	5,173,801	(249,762)	-5%
530020 COMPRESSED NATURAL GAS	2,592,598.40	3,195,233	1,542,918	3,720,000	2,920,000	(800,000)	-22%
530040 LUBRICANTS ANTIFREEZE	240,482.18	312,822	417,436	525,030	587,280	62,250	12%
530050 DIESEL	2,923,230.76	3,154,442	2,834,584	3,827,000	3,286,325	(540,675)	-14%
530070 PROPANE	13,483.82	28,718	17,864	35,146	25,316	(9,830)	-28%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	10,882,633.48	11,885,810	9,490,375	13,539,739	11,992,722	(1,547,017)	-11%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	985,778.27	1,171,178	1,209,802	1,299,588	1,261,785	(37,803)	-3%
531005 OTHER SUPPLIES	271,022.55	301,784	347,305	140,000	38,791	(101,210)	-72%
531010 EQUIPMENT PURCHASE UNDER 500	606,307.48	678,400	804,422	632,404	1,011,365	378,961	60%
531020 PROMOTIONAL SUPPLIES	1,524,619.78	2,067,299	2,465,917	807,241	1,003,867	196,626	24%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	1,589,378.12	1,969,039	2,035,508	1,867,930	1,885,241	17,311	1%
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	649,085.16	1,129,655	935,453	746,522	749,872	3,351	-
531050 DESKTOP SOFTWARE SUPPLIES	187,573.20	404,512	681,319	190,243	212,563	22,320	12%
531060 UNDERCOVER SUPPLIES & MATERIAL	44,844.14	75,875	67,600	189,522	198,760	9,238	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	137,623.93	77,899	207,875	252,862	250,787	(2,075)	-1%
531080 TRAINING MATERIALS	268,620.66	278,379	280,748	139,147	147,874	8,727	6%
531090 AMMUNITION SUPPLIES	451,407.92	602,973	655,414	744,814	754,814	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	908,807.27	978,437	1,300,394	1,456,986	1,420,854	(36,132)	-2%
531110 CLEANING SUPPLIES	1,124,720.34	1,036,697	1,003,274	1,285,457	1,515,555	230,098	18%
531120 CLINICAL MEDICAL SUPPLIES	3,620,256.78	3,258,471	4,022,591	2,869,654	3,355,944	486,290	17%
531130 LAND MAINTENANCE SUPPLIES	1,808,267.83	2,060,737	2,090,131	2,192,762	2,211,662	18,900	1%
531140 BUILDING MAINTENANCE SUPPLIES	66,614.41	44,696	109,796	81,218	51,618	(29,600)	-36%
531150 FOOD AND BEVERAGES SUPPLIES	1,028,863.79	1,590,497	1,640,199	1,130,655	1,424,809	294,154	26%
531160 RECREATIONAL SUPPLIES	668,429.48	803,106	1,298,911	1,245,764	1,217,537	(28,227)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	451,554.92	360,572	528,791	502,936	537,068	34,132	7%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,446,761.35	5,067,301	6,093,259	7,010,207	7,127,335	117,128	2%
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,325,512.22	1,467,756	2,177,853	2,017,521	2,255,164	237,643	12%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,023,252.30	3,620,551	4,898,494	3,948,685	4,686,549	737,864	19%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,081,217.95	1,542,530	304,716	1,904,845	2,011,360	106,515	6%
531230 SAFETY GEAR	1,033,744.18	3,004,268	1,293,291	2,499,268	2,004,049	(495,219)	-20%
531240 FUEL INVENTORY PURCHASES	7,851,484.59	8,142,081	7,698,041	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,635,902.37	2,551,546	2,573,863	1,987,386	2,781,015	793,629	40%
531260 CHEMICAL SUPPLIES	538,599.45	686,687	788,156	852,270	856,385	4,115	-
531300 FURNITURE 1000 - 4999 99	22,496.41	121,220	284,976	45,000	20,000	(25,000)	-56%
531305 FURNITURE AND FIXTURES	-	-	-	-	41,500	41,500	-
531310 DATA PROCES EQUIP 1000-4999 99	174,022.98	146,343	113,629	42,000	81,000	39,000	93%
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	340,345	340,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	52,786.85	223,506	337,252	59,794	17,600	(42,194)	-71%
531325 EQUIPMENT	-	-	-	-	1,494,950	1,494,950	-
TOTAL MATERIALS AND SUPPLIES	38,608,231.10	45,477,737	48,280,339	43,238,681	48,635,017	5,396,336	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	5,022,941.14	5,950,699	7,087,365	11,571,743	7,845,069	(3,726,674)	-32%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	25,361.40	7,105	824,843	7,200	21,625	14,425	200%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	327,288.45	382,567	605,719	742,500	954,975	212,475	29%
532030 PUBLIC ACCESSES-MAINT & REP	3,509,875.55	4,755,447	4,068,416	5,954,339	5,809,239	(145,100)	-2%
532040 VEHICLES - MAINT & REPAIRS	205,938.53	192,621	116,103	206,550	204,330	(2,220)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	42,035.76	163,762	21,030	35,111	284,357	249,246	710%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	65,747	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	312,377.09	302,458	382,431	368,903	280,755	(88,148)	-24%
532090 PARKING METERS - MAINT & REP	287,610.42	79,148	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532120 BUILDINGS - INSIDE	41,560.79	28,238	29,134	31,000	15,000	(16,000)	-52%
532130 BUILDINGS - OUTSIDE	116,355.45	71,695	88,728	54,910	55,000	90	-
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	198,325.82	49,305	32,350	44,350	43,600	(750)	-2%
532160 ELEVATORS - ESCALATORS	57,648.09	5,051	9,003	60,800	68,000	7,200	12%
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	65,692.96	92,602	41,412	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	98,134.08	107,703	108,041	122,713	134,500	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	9,143	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	10,650,673.29	12,549,561	13,718,697	19,733,169	16,127,500	(3,605,669)	-18%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	328,645.24	619,336	2,217,000	97,699	97,699	-	-
533005 MINOR EQUIPMENT	347,201.30	15,744	22,378	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	209,627.08	578,241	1,308,425	282,950	168,792	(114,158)	-40%
533020 DATA PROCESS EQP 500-4 999 99	1,155,111.76	1,525,396	2,897,296	1,635,497	1,336,300	(299,197)	-18%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	16,912,210	16,912,210	-
533030 OTHER EQUIPMENT 500-4 999 99	1,910,400.04	1,926,557	3,575,776	2,327,639	1,962,374	(365,265)	-16%
533040 FURNITURE & EQUIP LESS 500	350,188.35	278,020	426,331	287,003	230,025	(56,978)	-20%
533050 ARTWORK	220,053.90	159,698	810,413	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	4,521,227.67	5,102,993	11,257,618	4,663,288	21,530,200	16,866,912	362%
COMMUNICATIONS							
540000 PHONE & INTERNET	2,043,461.07	2,190,308	2,506,434	2,757,968	2,494,924	(263,044)	-10%
540010 LONG DISTANCE	-	5	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	1,186,623.02	1,261,136	1,373,003	1,505,999	1,535,449	29,450	2%
540030 POSTAGE	496,554.51	576,738	505,846	720,476	717,888	(2,588)	-
540040 SHIPPING	35,873.93	80,600	139,503	103,426	108,269	4,843	5%
TOTAL COMMUNICATIONS	3,762,512.53	4,108,786	4,524,785	5,088,969	4,857,630	(231,339)	-5%
UTILITIES							
541000 ELECTRICITY	13,268,648.74	12,310,426	12,514,239	13,654,008	13,813,275	159,267	1%
541010 WATER	10,332,768.49	10,883,826	13,137,912	10,793,042	13,605,582	2,812,540	26%
541020 NATURAL GAS OTHER	2,114,733.92	2,609,007	1,971,848	2,424,898	2,399,885	(25,013)	-1%
TOTAL UTILITIES	25,716,151.15	25,803,259	27,623,999	26,871,948	29,818,742	2,946,794	11%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,606.69	5,564	7,458	42,100	39,700	(2,400)	-6%
542005 TRAVEL EXPENSE	-	295	30	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	1,017,395.39	1,523,267	1,618,762	2,414,544	2,377,466	(37,078)	-2%
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	15,969.78	18,032	24,202	44,618	36,990	(7,628)	-17%
TOTAL TRAVEL	1,040,169.36	1,547,158	1,650,452	2,506,262	2,454,656	(51,606)	-2%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	365,758.21	596,404	337,491	606,300	605,300	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	3,094,216.35	3,122,689	3,973,191	4,843,226	4,839,730	(3,496)	-
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	62.63	7,335	631	2,472	1,500	(972)	-39%
544050 OPERATING CONTINGENCY RESERVE	778,833.41	681,205	659,619	2,560,569	2,620,752	60,183	2%
544060 OTHER SERVICES CHARGES EXPENSE	1,244,780.68	1,682,850	1,928,148	1,439,126	1,401,958	(37,168)	-3%
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	1,114,902.90	2,456,764	2,053,687	1,831,644	2,174,188	342,544	19%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,879.72	5,300	11,867	6,100	7,500	1,400	23%
544120 SEMINARS CONTINUING EDUCATION	564,631.45	550,797	843,941	1,165,431	1,142,852	(22,579)	-2%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	1,905	6,082	9,110	29,983	20,873	229%
544140 PROFESSIONAL LICENSES & MEMBER	1,082,138.72	1,130,625	1,042,092	1,019,153	1,063,362	44,209	4%
544150 INDIRECT COST EXPENDITURES	11,098,619.12	11,501,437	11,296,128	11,044,192	9,576,759	(1,467,433)	-13%
544160 APPLICANT REIMBURSEMENT	1,049.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,947.73	26,337	23,515	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,417,069.26	739,832	693,674	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	135,158	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	694,171.01	1,515,563	1,509,552	1,058,700	1,038,700	(20,000)	-2%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	28,000	70,435	42,435	152%
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	44,286,405.34	44,939,908	46,213,337	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	66,985,202.96	71,658,578	79,431,018	28,526,024	27,306,894	(1,219,130)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	33,622,872.31	12,518,330	22,429,899	14,798,260	13,794,333	(1,003,927)	-7%
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	678,453	561,016	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	141,243.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	34,660,557.43	13,594,940	23,919,112	16,371,163	14,312,141	(2,059,022)	-13%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	4,816,999.38	4,521,548	4,203,631	4,508,862	4,089,054	(419,808)	-9%
TOTAL INTEREST EXPENSE	68,487,434.88	67,848,749	66,946,590	64,326,797	59,472,126	(4,854,671)	-8%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	71,435,000	76,795,000	5,360,000	8%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,354.11	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	851,066.18	1,094,835	1,128,177	921,563	1,120,410	198,847	22%
554050 CHANGE FUND SHORTAGE	25.40	394	265	300	1,400	1,100	367%
554060 CASH RECEIPTS SHORT(OVER)- EXP	142.50	85,049	(122)	1,622	1,122	(500)	-31%
554070 BAD DEBTS EXPENSE	-138,951.46	(340,141)	925,586	135,000	125,000	(10,000)	-7%
554090 DAMAGES SETTLEMENTS EXPENSE	2,144,731.50	3,790,668	210,426	2,024,000	2,024,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	147,402	141,927	-	-	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	4,102,368.23	6,052,304	3,683,404	4,382,485	6,371,932	1,989,447	45%
GRANT MATCH							
560000 CITY GRANT MATCH	4,215.01	8,873	(7,058)	4,627,245	2,845,487	(1,781,758)	-39%
560020 PROGRAM EXPENSE - GRANTS	-	-	741,279	-	-	-	-
TOTAL GRANT MATCH	4,215.01	8,873	734,222	4,627,245	2,845,487	(1,781,758)	-39%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	155,470,153.63	169,974,118	172,582,826	125,011,891	128,160,878	3,148,987	3%
570005 TRANSFER TO PUBLIC ART	3,878,645.06	922,000	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	13,180,703	11,632,668	(1,548,035)	-12%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	159,348,798.69	183,422,117	237,965,233	138,192,594	139,793,546	1,600,952	1%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	411,336	-	-	-	-
580000 LAND	1,350,172.00	55,906	11,742,000	-	-	-	-
580010 LAND IMPROVEMENTS	5,327,487.72	34,966	486,581	-	-	-	-
580015 INTANGIBLES	748,311.85	863,808	5,751	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	24,726,060.08	46,490	6,544,356	27,000	-	(27,000)	-100%
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-364,132.76	141,080	91,118	1,352,018	-	(1,352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	2,944,196.38	4,125,385	10,488,457	5,671,076	4,803,594	(867,482)	-15%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
580062 AMBULANCES, FIRE TRUCK, ASL	3,691,342.00	6,300,383	21,474,502	15,758,098	14,835,000	(923,098)	-6%
580064 BUSES	5,734,724.44	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580080 MAJOR OFFICE EQUIP & APPLIANCE	28,129.00	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	2,446,352.03	6,863,743	9,711,491	489,748	1,660,948	1,171,200	239%
580100 IT EQUIPMENT	6,763,797.02	3,818,667	3,094,008	837,808	120,000	(717,808)	-86%
580105 IT INFRASTRUCTURE	-	367,508	3,348,285	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580150 MAJOR EQUIPMENT	85,960.50	18,593	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	5,829,633.91	9,571,602	11,174,515	-	4,000,000	4,000,000	-
580170 SURVEYS (CWIP)	342,182.84	191,767	79,043	-	-	-	-
580190 APPRAISALS (CWIP)	18,370.00	6,250	28,600	-	-	-	-
580200 SITE PREPARATION (CWIP)	110,890.87	140,056	95,865	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,351,833.38	1,933,885	1,937,521	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	596,558.60	728,608	941,122	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,199,561.78	1,782,887	2,659,390	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,340,396.80	2,408,404	1,537,218	-	-	-	-
580240 TESTING (CWIP)	868,958.47	819,812	667,402	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,269,266.46	2,369,648	2,120,115	-	-	-	-
580270 CONSTRUCTION (CWIP)	74,256,773.62	119,106,221	95,597,002	4,250,000	4,450,000	200,000	5%
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	587,440	1,000,000	500,000	(500,000)	-50%
580280 PROJECT CONSULTING	642,640.10	553,346	467,512	-	-	-	-
580290 HEAVY EQUIPMENT	3,108,138.51	5,182,658	4,993,247	8,771,909	10,782,000	2,010,091	23%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	(180)	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-53,260.70	14,336	5,018	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	10,495	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	670,378.81	39,394	22,480	-	-	-	-
TOTAL CAPITAL OUTLAY	151,460,914.50	171,764,912	200,229,200	47,160,274	47,226,542	66,268	-
TOTAL EXPENDITURES	1,310,328,619.24	1,472,917,126	1,604,724,391	1,333,047,917	1,383,440,859	50,392,941	4%



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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	29,258,394	35,991,803	40,432,638	37,746,635	38,941,771	1,195,136	3%
EMPLOYEE BENEFITS	6,967,487	7,520,482	7,838,336	12,589,590	12,989,107	399,516	3%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,086,356	2,806,539	1,962,121	3,410,082	3,396,586	(13,496)	-
OUTSIDE CONTRACTS	21,551,407	35,072,045	28,184,311	49,203,564	54,891,773	5,688,209	12%
INTERFUND SERVICES	133,695	138,164	136,915	118,625	121,625	3,000	3%
OPERATING LEASES	389,420	492,911	497,613	511,492	260,005	(251,487)	-49%
FUEL AND LUBRICANTS	513,856	441,067	259,274	599,291	525,128	(74,163)	-12%
MATERIALS AND SUPPLIES	3,287,750	4,483,085	6,216,549	3,019,498	3,662,087	642,589	21%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,947	622,870	711,707	932,639	762,908	(169,731)	-18%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	354,351	475,956	451,071	962,120	979,810	17,690	2%
OTHER OPERATING EXPENDITURES	24,256,542	23,537,108	24,286,039	4,855,227	5,158,614	303,387	6%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,790,215	546,316	1,699,314	805,631	880,800	75,169	9%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,973,895	49,570,580	62,079,509	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
Total Expenditures	160,790,189	203,150,345	221,760,850	175,842,916	180,408,509	4,565,593	3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	9,054,472	11,133,806	11,335,730	12,357,323	12,968,871	611,548	5%
CAPITAL PROJECTS	814,461	5,306,001	3,321,796	4,250,000	4,250,000	-	-
SPECIAL REVENUE	26,543,180	50,844,358	38,336,927	55,761,305	58,280,745	2,519,440	5%
ENTERPRISE	124,378,077	135,866,180	168,766,394	103,474,287	104,908,893	1,434,605	1%
Total Funds	160,790,189	203,150,345	221,760,850	175,842,916	180,408,509	4,565,593	3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	139.30	154.79	151.40	151.40	150.80	(0.60)	-0.40%
NON GENERAL FUND	308.30	317.81	324.20	328.60	318.45	(10.15)	-3.09%
Total Authorized	447.60	472.60	475.60	480.00	469.25	(10.75)	-2.24%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	62,362	92,193	75,008	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES	8,894	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS	11,088,317	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER	9,551	4,944	15,722	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123	11,765,310	10,095,617	10,061,500	9,215,500	(846,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,901,968	7,493,527	7,542,215	8,208,774	8,723,827	515,053	6%
EMPLOYEE BENEFITS	1,984,020	2,476,609	2,584,319	2,864,816	2,949,344	84,528	3%
PROFESSIONAL SERVICES	-	63,248	17,955	103,755	89,000	(14,755)	-14%
OUTSIDE CONTRACTS	367,032	133,191	238,876	339,701	341,755	2,054	1%
INTERFUND SERVICES	106,895	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES	13,486	115,962	123,240	152,782	160,295	7,513	5%
FUEL AND LUBRICANTS	104,453	111,558	104,190	95,000	95,000	-	-
MATERIALS AND SUPPLIES	113,014	71,849	89,159	129,700	179,455	49,755	38%
COMMUNICATIONS	522	28	-	31,600	-	(31,600)	-100%
TRAVEL	33,663	78,212	91,335	88,000	88,000	-	-
OTHER OPERATING EXPENDITURES	113,700	84,496	66,141	107,670	103,670	(4,000)	-4%
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
OPERATING TRANSFERS OUT	166,007	211,399	211,399	-	-	-	-
TOTAL EXPENDITURES	9,054,472	11,133,806	11,335,730	12,357,323	12,968,871	611,548	5%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
431490 SERVICE FEES	-	15,000	11,500	-	-	-	-
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	62,361.62	92,193	75,008	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	133,232	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	-	-	(176)	-	-	-	-
TOTAL LICENSES AND PERMITS	11,088,317.00	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,950.00	4,550	2,933	1,500	1,000	(500)	-33%
450210 PROPERTY LEASE REVENUE	-	5,000	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	7,600.68	(4,606)	12,789	-	10,000	10,000	-
TOTAL RENTS AND OTHER	9,550.68	4,944	15,722	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123.30	11,765,310	10,095,617	10,061,500	9,215,500	(846,000)	-8%

CITY OF EL PASO
GENERAL FUND VIBRANT REGIONAL ECONOMY

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,505,560.11	7,252,660	7,298,521	8,065,944	8,585,677	519,733	6%
501002 OVERTIME - CIVILIAN	127,133.63	101,989	104,311	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	82,389.75	51,863	73,905	-	-	-	-
501008 INCENTIVE PAY	5,816.51	19,138	9,834	30,350	30,350	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64,916.61	67,559	55,434	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	12,480	7,800	(4,680)	-38%
501015 LONGEVITY - UNIFORM	-	-	6	-	-	-	-
501020 EQUIPMENT ALLOWANCE	101.17	318	203	-	-	-	-
TOTAL SALARIES AND WAGES	5,901,968.23	7,493,527	7,542,215	8,208,774	8,723,827	515,053	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	58,247.42	71,550	80,685	83,569	86,239	2,669	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,787.57	7,649	8,181	8,181	8,668	487	6%
501108 POS CITY - EMPLOYER CONTRIB	681,367.77	803,270	877,858	955,635	927,465	(28,170)	-3%
501114 LIFE INSURANCE - CIVILIAN	11,434.69	13,684	13,673	13,606	13,608	2	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,842.81	22,081	18,880	22,596	26,880	4,284	19%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	3,502.29	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	774,094.52	1,016,296	1,024,760	1,153,284	1,221,434	68,150	6%
501129 FICA CITY MATCH - CIVILIAN	344,113.98	440,659	453,822	508,922	538,996	30,073	6%
501130 FICA MED- CITY MATCH-CIVILIAN	80,888.82	104,003	106,461	119,022	126,055	7,033	6%
501150 HSA CONTRIBUTIONS	-	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,984,020.47	2,476,609	2,584,319	2,864,816	2,949,344	84,528	3%
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	17,955	48,755	34,000	(14,755)	-30%
TOTAL PROFESSIONAL SERVICES	-	63,248	17,955	103,755	89,000	(14,755)	-14%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	9,817.79	5,791	2,631	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	1,140.99	1,267	1,177	4,700	4,600	(100)	-2%
522150 OUTSIDE CONTRACTS - NOC	356,073.07	126,133	235,068	317,401	319,655	2,254	1%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,500	(100)	-1%
TOTAL OUTSIDE CONTRACTS	367,031.85	133,191	238,876	339,701	341,755	2,054	1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	103,597.32	119,069	99,853	82,525	85,525	3,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	32	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	106,894.98	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	99,892	107,756	132,782	140,295	7,513	6%
524040 OFFICE EQUIPMENT-LEASES	13,486.49	16,070	15,484	20,000	20,000	-	-
TOTAL OPERATING LEASES	13,486.49	115,962	123,240	152,782	160,295	7,513	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	104,452.70	111,558	104,190	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	104,452.70	111,558	104,190	95,000	95,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	29,330.10	34,324	25,693	31,000	35,000	4,000	13%
531010 EQUIPMENT PURCHASE UNDER 500	1,509.45	5,681	4,892	8,000	12,000	4,000	50%
531020 PROMOTIONAL SUPPLIES	-	1,440	9,126	-	14,755	14,755	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	770	4,142	1,000	2,500	1,500	150%
531040 SUPPLIES COMPUTER EQUIPMENT	31,170.82	10,977	1,820	29,700	25,700	(4,000)	-13%
531080 TRAINING MATERIALS	-	134	-	1,000	-	(1,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,353.02	5,532	3,027	5,000	4,000	(1,000)	-20%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,157.63	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	5,433.21	7,263	3,851	8,000	8,000	-	-
531230 SAFETY GEAR	2,504.54	4,800	4,930	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	37,555.47	928	31,677	40,000	71,500	31,500	79%
TOTAL MATERIALS AND SUPPLIES	113,014.24	71,849	89,159	129,700	179,455	49,755	38%
COMMUNICATIONS							
540030 POSTAGE	521.90	28	-	31,600	-	(31,600)	-100%
TOTAL COMMUNICATIONS	521.90	28	-	31,600	-	(31,600)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	33,663.09	78,212	91,335	88,000	88,000	-	-
TOTAL TRAVEL	33,663.09	78,212	91,335	88,000	88,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	15,861	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	22	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	60,218.62	36,660	33,446	52,000	48,000	(4,000)	-8%
544140 PROFESSIONAL LICENSES & MEMBER	53,481.16	31,953	32,694	55,670	55,670	-	-
TOTAL OTHER OPERATING EXPENDITURES	113,699.78	84,496	66,141	107,670	103,670	(4,000)	-4%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	149,711.07	174,626	167,047	150,000	150,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	166,006.70	211,399	211,399	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	166,006.70	211,399	211,399	-	-	-	-
TOTAL EXPENDITURES	9,054,471.50	11,133,806	11,335,730	12,357,323	12,968,871	611,548	5%

CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	5,186,810	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,713,383	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES	7,105,771	9,829,230	10,315,305	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES	41,569	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS	389,108	382,141	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES	13,041,281	26,714,065	25,431,396	-	-	-	-
INTEREST	733,921	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	8,117,647	9,210,622	11,497,050	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)	(3,766,468)	888,744	3,500,384	5,300	5,300	-	-
OPERATING TRANSFERS IN	37,658,483	33,649,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES	79,617,333	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,838,837	194,888,587	218,964,616	162,310,645	167,439,638	5,128,993	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,356,426	28,498,277	32,890,423	29,537,862	30,217,944	680,083	2%
EMPLOYEE BENEFITS	4,983,467	5,043,873	5,254,017	9,724,775	10,039,763	314,988	3%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,086,356	2,743,291	1,944,166	3,306,327	3,307,586	1,259	-
OUTSIDE CONTRACTS	21,184,375	34,938,854	27,945,434	48,863,863	54,550,018	5,686,156	12%
INTERFUND SERVICES	26,800	19,062	37,061	33,100	33,100	-	-
OPERATING LEASES	375,933	376,949	374,373	358,710	99,710	(259,000)	-72%
FUEL AND LUBRICANTS	409,403	329,509	155,084	504,291	430,128	(74,163)	-15%
MATERIALS AND SUPPLIES	3,174,736	4,411,236	6,127,390	2,889,798	3,482,632	592,834	21%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,425	622,842	711,707	901,039	762,908	(138,131)	-15%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	320,688	397,744	359,735	874,120	891,810	17,690	2%
OTHER OPERATING EXPENDITURES	24,142,842	23,452,612	24,219,898	4,747,557	5,054,944	307,387	6%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,640,503	371,690	1,532,267	655,631	730,800	75,169	11%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,807,888	49,359,181	61,868,110	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
TOTAL EXPENDITURES	151,735,717	192,016,539	210,425,120	163,485,593	167,439,638	3,954,045	2%

CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS		-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES		-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX		4,901,510.02	5,223,472	5,092,161	-	-	-	-
411012 STATE REBATE-380 HOT TAX		241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX		31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411040 HOTEL MOTEL TAX PENALTY INT		11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES		5,186,810.10	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES		5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS		606,805.71	632,524	1,058,322	651,450	651,450	-	-
420320 ELECTRIC COMPANY		4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE		6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES		16,713,383.24	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES								
431200 AMBULANCE SERVICE REVENUE		18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES		-	-	(2,321)	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS		345,911.54	345,912	345,912	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE		1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE		815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
440200 METER REVENUE		319,805.06	342,241	340,971	1,042,743	1,197,324	154,581	15%
441640 3RD PARTY INS BUREAU VERITAS		-	-	1,320	-	-	-	-
443020 INSTRUCTIONAL FEES		4,800.00	3,000	25,200	6,900	6,900	-	-
443060 SALES TO THE PUBLIC		4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
450710 FEES REQUIRED BY ORDINANCE		-	5,300	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE		100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES		7,105,770.81	9,829,230	10,315,305	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES								
440490 PARKING COURT COSTS		1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES		39,883.02	50,177	37,280	27,830	27,830	-	-
TOTAL FINES AND FORFEITURES		41,568.65	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS		382,860.00	362,633	352,642	740,100	740,100	-	-
441430 PENALTIES LATE FEES		-	6,132	-	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN		6,248.00	13,376	(88)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONAL		-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS		389,108.00	382,141	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		13,041,279.36	26,677,065	25,431,396	-	-	-	-
460020 OTHER GRANT PROCEEDS		1.40	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		13,041,280.76	26,714,065	25,431,396	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		733,920.81	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%
TOTAL INTEREST		733,920.81	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,312,259.03	1,529,133	1,668,446	2,187,627	1,450,000	(737,627)	-34%
430620 REIMBURSED DAMAGES	5,571.00	-	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450210 PROPERTY LEASE REVENUE	497,965.43	632,724	580,002	498,145	243,060	(255,085)	-51%
450650 MISC NON-OPERATING REVENUES	8,275.13	(70,805)	(20,720)	600	600	-	-
450660 PENALTIES AND INTEREST	122,043.87	139,107	-	112,111	112,111	-	-
TOTAL RENTS AND OTHER	8,117,647.00	9,210,622	11,497,050	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,872,350.15	27,306	3,490,963	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,513.31	4,220	6,052	5,300	5,300	-	-
470320 PROCEEDS FROM THE SALE OF LAND	101,368.53	857,218	3,369	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,766,468.31	888,744	3,500,384	5,300	5,300	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	37,658,483.20	33,649,616	53,089,452	23,113,208	22,657,572	(455,636)	-2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	12,626,666	11,886,625	(740,041)	-6%
TOTAL OPERATING TRANSFERS IN	37,658,483.20	33,649,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	11,555	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	79,617,332.63	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,838,836.89	194,888,587	218,964,616	162,310,645	167,439,638	5,128,993	3%

CITY OF EL PASO
NON GENERAL FUND VIBRANT REGIONAL ECONOMY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	16,861,982.67	20,512,168	23,547,336	22,836,773	22,970,771	133,999	1%
501001 COMP ABS NPO AND OPEB	51,165.09	887,224	2,671,738	-	-	-	-
501002 OVERTIME - CIVILIAN	279,782.98	248,839	230,400	328,391	276,750	(51,641)	-16%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	74,397.89	77,409	129,708	25,000	75,000	50,000	200%
501008 INCENTIVE PAY	169,307.60	249,939	211,627	136,810	346,147	209,336	153%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,722.80	45,738	51,353	9,500	42,500	33,000	347%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	325,404	516,897	191,493	59%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,047	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	205.40	328	209	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,324	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	283,876.60	382,365	(352,623)	-	-	-	-
501202 OPEB Expense	-152,048.00	(179,698)	(23,345)	-	-	-	-
TOTAL SALARIES AND WAGES	23,356,425.95	28,498,277	32,890,423	29,537,862	30,217,944	680,083	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	275,008.08	276,230	356,096	371,618	379,854	8,236	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,959.38	11,981	14,734	15,647	15,936	288	2%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,419,018.77	1,641,951	1,623,498	1,574,229	1,645,576	71,347	5%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	28,609.15	28,720	30,877	30,557	29,871	(686)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,778.59	20,901	20,837	24,808	24,920	112	-
501120 OTHER EMPLOYEE BENEFITS	8,468.96	-	-	1,580,940	1,640,150	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	-30,812.48	(282,899)	(165,061)	2,310,041	2,350,265	40,224	2%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	634,882.44	727,217	833,814	973,219	990,837	17,618	2%
501130 FICA MED- CITY MATCH-CIVILIAN	149,706.49	171,164	197,576	227,608	231,728	4,120	2%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES HEALTH PLAN	-1,845.86	(4,078)	(79,137)	209,447	209,447	-	-
501150 HSA CONTRIBUTIONS	-159.18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,983,467.01	5,043,873	5,254,017	9,724,775	10,039,763	314,988	3%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	45,151.04	89,209	89,061	112,300	115,800	3,500	3%
521020 APPRAISAL SERVICES	84,484.00	49,900	18,450	111,100	107,000	(4,100)	-4%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521060 BOND FIN ADVISORY SERVICE	3,353.26	6,835	6,390	6,890	6,425	(465)	-7%
521080 DATA PROCESSING SERVICES	31,581.00	31,528	61,324	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	54,229.50	130,487	24,235	182,300	185,000	2,700	1%
521110 TITLE SEARCH SERVICES	4,550.00	2,750	5,000	15,000	2,000	(13,000)	-87%
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	575	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	214,763.66	410,151	534,904	482,537	490,000	7,463	2%
521170 PROMOTIONAL SERVICES	1,533,630.40	1,968,835	1,186,751	1,430,339	1,459,250	28,911	2%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
521840 ARBITRAGE BOND REVIEW SERVICE	1,187.50	1,188	1,900	1,725	1,475	(250)	-14%
TOTAL PROFESSIONAL SERVICES	2,086,356.08	2,743,291	1,944,166	3,306,327	3,307,586	1,259	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	232,991.74	273,845	412,174	359,156	353,991	(5,165)	-1%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	1,720.00	34,781	(34,781)	1,100	-	(1,100)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,491,872.43	1,676,145	1,489,007	1,437,817	1,628,362	190,545	13%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	62,009.54	62,455	81,705	97,100	131,950	34,850	36%
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	2,410,294.53	2,308,403	2,548,523	3,646,540	3,876,478	229,938	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	9,012,549.25	14,576,697	12,740,987	33,506,315	37,784,224	4,277,909	13%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	13,061	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,164,264.34	1,035,519	981,484	589,500	921,420	331,920	56%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	103,606.76	147,840	24,073	55,000	59,000	4,000	7%
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,184,375.27	34,938,854	27,945,434	48,863,863	54,550,018	5,686,156	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	26,800.35	18,634	30,162	27,000	28,000	1,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	6,470	5,000	4,000	(1,000)	-20%
TOTAL INTERFUND SERVICES	26,800.35	19,062	37,061	33,100	33,100	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	340,254	340,254	255,190	-	(255,190)	-100%
524040 OFFICE EQUIPMENT-LEASES	12,095.42	16,053	28,822	95,920	93,210	(2,710)	-3%
524110 LEASES NOC	112.00	(139)	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	375,933.14	376,949	374,373	358,710	99,710	(259,000)	-72%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	305,223.27	231,780	70,933	330,773	283,023	(47,750)	-14%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	39,222	127,500	113,825	(13,675)	-11%
530070 PROPANE	2,356.27	1,958	7,102	9,488	8,000	(1,488)	-16%
TOTAL FUEL AND LUBRICANTS	409,403.34	329,509	155,084	504,291	430,128	(74,163)	-15%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	119,548.30	113,450	342,976	93,365	80,700	(12,665)	-14%
531005 OTHER SUPPLIES	191,781.68	164,317	180,226	133,000	5,000	(128,000)	-96%
531010 EQUIPMENT PURCHASE UNDER 500	75,366.84	129,588	144,788	71,500	81,600	10,100	14%
531020 PROMOTIONAL SUPPLIES	796,320.08	1,125,231	1,673,555	217,300	383,450	166,150	76%
531030 PUBLICATIONS & SUBSCRIPTIONS	257,207.05	319,299	399,255	279,915	293,250	13,335	5%
531040 SUPPLIES COMPUTER EQUIPMENT	141,562.66	174,811	206,625	101,790	114,400	12,610	12%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	105,222	12,769	13,230	250	(12,980)	-98%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	157,612.47	223,797	228,106	60,375	80,500	20,125	33%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	146,546.47	207,199	110,202	258,150	443,250	185,100	72%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	774,818.74	1,176,695	1,217,857	840,582	1,135,322	294,740	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,321.51	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	910	90,407	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	83,904.78	121,540	103,776	126,283	168,132	41,849	33%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	152,881.28	228,731	135,648	387,198	427,798	40,600	10%
531230 SAFETY GEAR	138,541.06	194,017	108,394	188,360	134,880	(53,480)	-28%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	32,652.67	10,536	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	31,534	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,174,735.85	4,411,236	6,127,390	2,889,798	3,482,632	592,834	21%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	579,133.28	753,828	800,622	991,200	775,450	(215,750)	-22%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	88,654.16	91,452	61,546	123,150	255,528	132,378	107%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	126,545.06	141,034	43,440	101,400	91,500	(9,900)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	550.32	815	7,621	5,300	4,300	(1,000)	-19%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	1,489,221.77	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	315,753	27,700	17,700	(10,000)	-36%
533010 FURNITURE 500 - 4 999 99	24,136.63	173,143	900,503	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	42,462.38	47,605	90,318	182,500	278,500	96,000	53%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	244,802.77	426,382	355,591	181,050	171,000	(10,050)	-6%
533040 FURNITURE & EQUIP LESS 500	30,095.99	21,670	32,436	16,500	20,500	4,000	24%
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	671,408.77	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	327,548.62	523,313	589,648	772,844	600,790	(172,054)	-22%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	71,693	74,201	89,265	112,818	23,553	26%
540030 POSTAGE	7,000.69	3,817	3,045	15,800	12,700	(3,100)	-20%
540040 SHIPPING	10,229.12	24,019	44,813	22,030	35,500	13,470	61%
TOTAL COMMUNICATIONS	376,424.72	622,842	711,707	901,039	762,908	(138,131)	-15%
UTILITIES							
541000 ELECTRICITY	2,243,642.13	1,989,027	1,980,751	2,718,585	2,549,155	(169,430)	-6%
541010 WATER	588,026.38	591,176	862,915	798,210	724,860	(73,350)	-9%
541020 NATURAL GAS OTHER	317,482.14	420,125	272,288	454,390	427,005	(27,385)	-6%
TOTAL UTILITIES	3,149,150.65	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	320,687.50	397,744	359,477	874,095	891,810	17,715	2%
542030 MILEAGE ALLOWANCES	-	-	-	25	-	(25)	-100%
TOTAL TRAVEL	320,687.50	397,744	359,735	874,120	891,810	17,690	2%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	477,256.55	486,278	1,167,504	1,111,458	1,124,150	12,692	1%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	815,045.00	989,975	1,384,023	1,109,069	999,850	(109,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	133,212.95	152,317	116,121	79,600	79,800	200	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	55,322.68	83,883	155,601	116,650	108,550	(8,100)	-7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER	391,260.09	404,299	334,501	158,740	150,250	(8,490)	-5%
544150 INDIRECT COST EXPENDITURES	2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT	19,594.65	-	75	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,160,559.68	19,432,165	19,091,010	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,142,842.41	23,452,612	24,219,898	4,747,557	5,054,944	307,387	6%

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual		Actual		Actual		Adopted		Proposed		Over/(Under) FY 2025 Adopted	
												Amount	Percent
COMMUNITY SERVICE PROJECTS													
552000 COMMUNITY SERVICE PROJECTS		118,660.00		114,950		114,300		1,486,526		210,526		(1,276,000)	-86%
552130 ECONOMIC DEVELOPMENT PROJECTS		-		678,453		561,016		-		-		-	-
TOTAL COMMUNITY SERVICE PROJECTS		118,660.00		793,403		675,316		1,486,526		210,526		(1,276,000)	-86%
INTEREST EXPENSE													
554120 BOND INTEREST EXPENSE		2,772,101.54		2,589,059		2,385,360		2,789,917		2,466,846		(323,071)	-12%
TOTAL INTEREST EXPENSE		2,772,101.54		2,589,059		2,385,360		2,789,917		2,466,846		(323,071)	-12%
PRINCIPAL													
554110 PRINCIPAL PAYMENT EXPENSE		-		-		-		6,755,000		7,085,000		330,000	5%
TOTAL PRINCIPAL		-		-		-		6,755,000		7,085,000		330,000	5%
OTHER NON-OPERATING EXPENDITURES													
554020 BANK SVC CHRGS & CR CARD FEES		509,858.90		701,963		694,160		496,631		581,800		85,169	17%
554070 BAD DEBTS EXPENSE		412,557.02		(279,824)		834,107		135,000		125,000		(10,000)	-7%
554090 DAMAGES SETTLEMENTS EXPENSE		718,087.53		(50,450)		4,000		24,000		24,000		-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		1,640,503.45		371,690		1,532,267		655,631		730,800		75,169	11%
GRANT MATCH													
560020 PROGRAM EXPENSE - GRANTS		-		-		741,279		-		-		-	-
TOTAL GRANT MATCH		-		-		741,279		-		-		-	-
OPERATING TRANSFERS OUT													
570000 INTERFUND TRANSFERS (USES)		45,807,888.43		49,359,181		61,868,110		28,813,775		27,915,237		(898,538)	-3%
570020 FUND BALANCE TRANSFERS (USES)		-		-		-		8,133,007		7,992,427		(140,580)	-2%
TOTAL OPERATING TRANSFERS OUT		45,807,888.43		49,359,181		61,868,110		36,946,782		35,907,664		(1,039,118)	-3%
CAPITAL OUTLAY													
580010 LAND IMPROVEMENTS		1,602,782.00		-		15,611		-		-		-	-
580060 CARS VANS LT TRKS MOTORCYCLE		50,160.00		189,490		254,330		891,000		495,000		(396,000)	-44%
580064 BUSES		192,853.50		-		-		-		-		-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE		12,899.00		-		-		-		-		-	-
580090 FURNITURE FIXTURES & EQUIPMENT		290,865.60		556,943		238,724		-		-		-	-
580100 IT EQUIPMENT		691,124.44		421,199		175,047		-		-		-	-
580150 MAJOR EQUIPMENT		-		31,058		-		-		-		-	-
580160 ARCHITECTURE AND DESIGN (CWIP)		1,637,226.55		3,255,273		1,972,700		-		-		-	-
580170 SURVEYS (CWIP)		335,192.80		142,116		21,512		-		-		-	-
580200 SITE PREPARATION (CWIP)		46,029.05		(25,750)		1,250		-		-		-	-
580210 CITY ENGINEERING CHARGES (CWIP)		-		-		56,004		-		-		-	-
580220 CITY ADMIN CHARGES (CWIP)		6,457.50		18,575		49,715		-		-		-	-
580230 CITY CONSTRUCT CHARGES (CWIP)		-		-		73,115		-		-		-	-
580235 CONSTRUCTION MGT (CWIP)		513,915.26		955,628		764,966		-		-		-	-
580240 TESTING (CWIP)		187,063.18		108,568		202,894		-		-		-	-
580260 INSPECTIONS (CWIP)		49,971.51		183,882		425,865		-		-		-	-
580270 CONSTRUCTION (CWIP)		8,077,859.08		24,867,002		31,206,946		4,250,000		4,250,000		-	-
580280 PROJECT CONSULTING		187,974.24		27,368		17,632		-		-		-	-
580290 HEAVY EQUIPMENT		265,777.00		97,579		137,463		185,900		-		(185,900)	-100%
580380 STREETS & SIDEWALKS		-		-		(180)		-		-		-	-
580510 PROJECT MANAGEMENT		-		1,800		-		-		-		-	-
580600 ENVIRONMENTAL COSTS		84,204.38		38,992		22,480		-		-		-	-
TOTAL CAPITAL OUTLAY		14,232,355.09		30,869,721		35,636,073		5,326,900		4,745,000		(581,900)	-11%
TOTAL EXPENDITURES		151,735,717.11		192,016,539		210,425,120		163,485,593		167,439,638		3,954,045	2%

CITY OF EL PASO
All Funds VIBRANT REGIONAL ECONOMY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	5,186,810	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,713,383	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES	7,168,132	9,921,423	10,390,313	8,213,110	8,648,326	435,216	5%
FINES AND FORFEITURES	50,463	61,251	45,931	34,630	39,630	5,000	14%
LICENSES AND PERMITS	11,477,425	12,040,968	10,350,184	10,738,600	9,879,600	(859,000)	-8%
INTERGOVERNMENTAL REVENUES	13,041,281	26,714,065	25,431,396	-	-	-	-
INTEREST	733,921	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	8,127,198	9,215,567	11,512,773	11,742,984	11,046,916	(696,068)	-6%
OTHER SOURCES (USES)	(3,766,468)	888,744	3,500,384	5,300	5,300	-	-
OPERATING TRANSFERS IN	37,658,483	33,649,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES	79,617,333	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	176,007,960	206,653,897	229,060,234	172,372,145	176,655,138	4,282,993	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	29,258,394	35,991,803	40,432,638	37,746,635	38,941,771	1,195,136	3%
EMPLOYEE BENEFITS	6,967,487	7,520,482	7,838,336	12,589,590	12,989,107	399,516	3%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,086,356	2,806,539	1,962,121	3,410,082	3,396,586	(13,496)	-
OUTSIDE CONTRACTS	21,551,407	35,072,045	28,184,311	49,203,564	54,891,773	5,688,209	12%
INTERFUND SERVICES	133,695	138,164	136,915	118,625	121,625	3,000	3%
OPERATING LEASES	389,420	492,911	497,613	511,492	260,005	(251,487)	-49%
FUEL AND LUBRICANTS	513,856	441,067	259,274	599,291	525,128	(74,163)	-12%
MATERIALS AND SUPPLIES	3,287,750	4,483,085	6,216,549	3,019,498	3,662,087	642,589	21%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,947	622,870	711,707	932,639	762,908	(169,731)	-18%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	354,351	475,956	451,071	962,120	979,810	17,690	2%
OTHER OPERATING EXPENDITURES	24,256,542	23,537,108	24,286,039	4,855,227	5,158,614	303,387	6%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,790,215	546,316	1,699,314	805,631	880,800	75,169	9%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,973,895	49,570,580	62,079,509	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
TOTAL EXPENDITURES	160,790,189	203,150,345	221,760,850	175,842,916	180,408,509	4,565,593	3%

CITY OF EL PASO
All Funds VIBRANT REGIONAL ECONOMY

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,901,510.02	5,223,472	5,092,161	-	-	-	-
411012 STATE REBATE-380 HOT TAX	241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX	31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411040 HOTEL MOTEL TAX PENALTY INT	11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES	5,186,810.10	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	606,805.71	632,524	1,058,322	651,450	651,450	-	-
420320 ELECTRIC COMPANY	4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE	6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES	16,713,383.24	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES	-	15,000	9,179	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,911.54	345,912	345,912	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE	815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
440200 METER REVENUE	326,081.80	350,858	348,802	1,049,243	1,202,324	153,081	15%
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
443020 INSTRUCTIONAL FEES	4,800.00	3,000	25,200	6,900	6,900	-	-
443060 SALES TO THE PUBLIC	4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES	7,168,132.43	9,921,423	10,390,313	8,213,110	8,648,326	435,216	5%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES	39,883.02	50,177	37,280	27,830	27,830	-	-
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	50,462.65	61,251	45,931	34,630	39,630	5,000	14%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441220 FOREIGN TRADE ZONE PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	139,364	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(264)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONA	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	11,477,425.00	12,040,968	10,350,184	10,738,600	9,879,600	(859,000)	-8%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,041,279.36	26,677,065	25,431,396	-	-	-	-
460020 OTHER GRANT PROCEEDS	1.40	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,041,280.76	26,714,065	25,431,396	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	733,920.81	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%
TOTAL INTEREST	733,920.81	4,364,261	6,983,175	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,314,209.03	1,533,683	1,671,379	2,189,127	1,451,000	(738,127)	-34%
430620 REIMBURSED DAMAGES	5,571.00	-	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450210 PROPERTY LEASE REVENUE	497,965.43	637,724	580,002	498,145	243,060	(255,085)	-51%
450650 MISC NON-OPERATING REVENUES	15,875.81	(75,411)	(7,930)	600	10,600	10,000	1667%
450660 PENALTIES AND INTEREST	122,043.87	139,107	-	112,111	112,111	-	-
TOTAL RENTS AND OTHER	8,127,197.68	9,215,567	11,512,773	11,742,984	11,046,916	(696,068)	-6%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,872,350.15	27,306	3,490,963	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,513.31	4,220	6,052	5,300	5,300	-	-
470320 PROCEEDS FROM THE SALE OF LAND	101,368.53	857,218	3,369	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,766,468.31	888,744	3,500,384	5,300	5,300	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	37,658,483.20	33,649,616	53,089,452	23,113,208	22,657,572	(455,636)	-2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	12,626,666	11,886,625	(740,041)	-6%
TOTAL OPERATING TRANSFERS IN	37,658,483.20	33,649,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	11,555	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	79,617,332.63	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	176,007,960.19	206,653,897	229,060,234	172,372,145	176,655,138	4,282,993	2%

CITY OF EL PASO
All Funds VIBRANT REGIONAL ECONOMY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	22,367,542.78	27,764,829	30,845,857	30,902,717	31,556,448	653,732	2%
501001 COMP ABS NPO AND OPEB	51,165.09	887,224	2,671,738	-	-	-	-
501002 OVERTIME - CIVILIAN	406,916.61	350,828	334,711	428,391	376,750	(51,641)	-12%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	156,787.64	129,272	203,613	25,000	75,000	50,000	200%
501008 INCENTIVE PAY	175,124.11	269,077	221,461	167,160	376,497	209,336	125%
501010 SHIFT DIFFERENTIAL - CIVILIAN	106,639.41	113,297	106,787	9,500	42,500	33,000	347%
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	337,884	524,697	186,813	55%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,053	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	306.57	646	413	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,324	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	283,876.60	382,365	(352,623)	-	-	-	-
501202 OPEB Expense	-152,048.00	(179,698)	(23,345)	-	-	-	-
TOTAL SALARIES AND WAGES	29,258,394.18	35,991,803	40,432,638	37,746,635	38,941,771	1,195,136	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	333,255.50	347,780	436,781	455,187	466,093	10,905	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	17,746.95	19,630	22,914	23,828	24,604	775	3%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,100,386.54	2,445,221	2,501,355	2,529,864	2,573,041	43,177	2%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	40,043.84	42,404	44,550	44,164	43,479	(684)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	45,621.40	42,982	39,716	47,404	51,800	4,396	9%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	11,971.25	-	-	1,580,940	1,640,150	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	743,282.05	733,397	859,699	3,463,324	3,571,699	108,374	3%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	978,996.42	1,167,876	1,287,636	1,482,142	1,529,833	47,691	3%
501130 FICA MED- CITY MATCH-CIVILIAN	230,595.31	275,168	304,037	346,630	357,783	11,154	3%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES HEALTH PLAN	-1,845.86	(4,078)	(79,137)	209,447	209,447	-	-
501150 HSA CONTRIBUTIONS	-159.18	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,967,487.48	7,520,482	7,838,336	12,589,590	12,989,107	399,516	3%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	45,151.04	89,209	89,061	112,300	115,800	3,500	3%
521020 APPRAISAL SERVICES	84,484.00	82,018	18,450	111,100	107,000	(4,100)	-4%
521060 BOND FIN ADVISORY SERVICE	3,353.26	6,835	6,390	6,890	6,425	(465)	-7%
521080 DATA PROCESSING SERVICES	31,581.00	31,528	61,324	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	54,229.50	130,487	24,235	182,300	185,000	2,700	1%
521110 TITLE SEARCH SERVICES	4,550.00	14,700	5,000	15,000	2,000	(13,000)	-87%
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	56,100	56,100	-	-
521150 EXPERT WITNESSES	-	575	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	214,763.66	410,151	534,904	482,537	490,000	7,463	2%
521170 PROMOTIONAL SERVICES	1,533,630.40	1,988,015	1,204,706	1,479,094	1,493,250	14,156	1%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
521840 ARBITRAGE BOND REVIEW SERVICE	1,187.50	1,188	1,900	1,725	1,475	(250)	-14%
TOTAL PROFESSIONAL SERVICES	2,086,356.08	2,806,539	1,962,121	3,410,082	3,396,586	(13,496)	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	232,991.74	273,845	412,174	359,156	353,991	(5,165)	-1%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	11,537.79	40,572	(32,150)	9,100	8,000	(1,100)	-12%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,491,872.43	1,676,145	1,489,007	1,437,817	1,628,362	190,545	13%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	63,150.53	63,722	82,883	101,800	136,550	34,750	34%
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	2,410,294.53	2,308,403	2,548,523	3,646,540	3,876,478	229,938	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	9,368,622.32	14,702,830	12,976,055	33,823,716	38,103,879	4,280,162	13%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	13,061	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,164,264.34	1,035,519	981,484	589,500	921,420	331,920	56%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	103,606.76	147,840	24,073	64,600	68,500	3,900	6%
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,551,407.12	35,072,045	28,184,311	49,203,564	54,891,773	5,688,209	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	130,397.67	137,703	130,015	109,525	113,525	4,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	461	429	3,000	3,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	6,470	5,000	4,000	(1,000)	-20%
TOTAL INTERFUND SERVICES	133,695.33	138,164	136,915	118,625	121,625	3,000	3%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	440,146	448,010	387,972	140,295	(247,677)	-64%
524040 OFFICE EQUIPMENT-LEASES	25,581.91	32,123	44,306	115,920	113,210	(2,710)	-2%
524110 LEASES NOC	112.00	(139)	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	389,419.63	492,911	497,613	511,492	260,005	(251,487)	-49%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	409,675.97	343,338	175,123	425,773	378,023	(47,750)	-11%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	39,222	127,500	113,825	(13,675)	-11%
530070 PROPANE	2,356.27	1,958	7,102	9,488	8,000	(1,488)	-16%
TOTAL FUEL AND LUBRICANTS	513,856.04	441,067	259,274	599,291	525,128	(74,163)	-12%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	148,878.40	147,774	368,669	124,365	115,700	(8,665)	-7%
531005 OTHER SUPPLIES	191,781.68	164,317	180,226	133,000	5,000	(128,000)	-96%
531010 EQUIPMENT PURCHASE UNDER 500	76,876.29	135,269	149,681	79,500	93,600	14,100	18%
531020 PROMOTIONAL SUPPLIES	796,320.08	1,126,671	1,682,682	217,300	398,205	180,905	83%
531030 PUBLICATIONS & SUBSCRIPTIONS	257,207.05	320,069	403,397	280,915	295,750	14,835	5%
531040 SUPPLIES COMPUTER EQUIPMENT	172,733.48	185,789	208,445	131,490	140,100	8,610	7%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	105,222	12,769	13,230	250	(12,980)	-98%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	157,612.47	223,931	228,106	61,375	80,500	19,125	31%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	146,546.47	207,199	110,202	258,150	443,250	185,100	72%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	778,171.76	1,182,227	1,220,884	845,582	1,139,322	293,740	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	32,479.14	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	910	90,407	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	89,337.99	128,803	107,628	134,283	176,132	41,849	31%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	152,881.28	228,731	135,648	387,198	427,798	40,600	10%
531230 SAFETY GEAR	141,045.60	198,817	113,324	194,360	140,880	(53,480)	-28%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	70,208.14	11,464	31,677	40,000	71,500	31,500	79%
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	31,534	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,287,750.09	4,483,085	6,216,549	3,019,498	3,662,087	642,589	21%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	579,133.28	753,828	800,622	991,200	775,450	(215,750)	-22%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	88,654.16	91,452	61,546	123,150	255,528	132,378	107%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	126,545.06	141,034	43,440	101,400	91,500	(9,900)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	550.32	815	7,621	5,300	4,300	(1,000)	-19%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	1,489,221.77	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	315,753	27,700	17,700	(10,000)	-36%
533010 FURNITURE 500 - 4 999 99	24,136.63	173,143	900,503	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	42,462.38	47,605	90,318	182,500	278,500	96,000	53%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	244,802.77	426,382	355,591	181,050	171,000	(10,050)	-6%
533040 FURNITURE & EQUIP LESS 500	30,095.99	21,670	32,436	16,500	20,500	4,000	24%
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	671,408.77	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	327,548.62	523,313	589,648	772,844	600,790	(172,054)	-22%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	71,693	74,201	89,265	112,818	23,553	26%
540030 POSTAGE	7,522.59	3,845	3,045	47,400	12,700	(34,700)	-73%
540040 SHIPPING	10,229.12	24,019	44,813	22,030	35,500	13,470	61%
TOTAL COMMUNICATIONS	376,946.62	622,870	711,707	932,639	762,908	(169,731)	-18%
UTILITIES							
541000 ELECTRICITY	2,243,642.13	1,989,027	1,980,751	2,718,585	2,549,155	(169,430)	-6%
541010 WATER	588,026.38	591,176	862,915	798,210	724,860	(73,350)	-9%
541020 NATURAL GAS OTHER	317,482.14	420,125	272,288	454,390	427,005	(27,385)	-6%
TOTAL UTILITIES	3,149,150.65	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	354,350.59	475,956	450,813	962,095	979,810	17,715	2%
542030 MILEAGE ALLOWANCES	-	-	-	25	-	(25)	-100%
TOTAL TRAVEL	354,350.59	475,956	451,071	962,120	979,810	17,690	2%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	477,256.55	502,138	1,167,504	1,111,458	1,124,150	12,692	1%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	815,045.00	989,997	1,384,023	1,109,069	999,850	(109,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	133,212.95	152,317	116,121	79,600	79,800	200	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	115,541.30	120,543	189,048	168,650	156,550	(12,100)	-7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER	444,741.25	436,252	367,195	214,410	205,920	(8,490)	-4%
544150 INDIRECT COST EXPENDITURES	2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT	19,594.65	-	75	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,160,559.68	19,432,165	19,091,010	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,256,542.19	23,537,108	24,286,039	4,855,227	5,158,614	303,387	6%

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual		Actual		Actual		Adopted		Proposed		Over/(Under) FY 2025 Adopted	
												Amount	Percent
COMMUNITY SERVICE PROJECTS													
552000 COMMUNITY SERVICE PROJECTS		118,660.00		114,950		114,300		1,486,526		210,526		(1,276,000)	-86%
552130 ECONOMIC DEVELOPMENT PROJECTS		-		678,453		561,016		-		-		-	-
TOTAL COMMUNITY SERVICE PROJECTS		118,660.00		793,403		675,316		1,486,526		210,526		(1,276,000)	-86%
INTEREST EXPENSE													
554120 BOND INTEREST EXPENSE		2,772,101.54		2,589,059		2,385,360		2,789,917		2,466,846		(323,071)	-12%
TOTAL INTEREST EXPENSE		2,772,101.54		2,589,059		2,385,360		2,789,917		2,466,846		(323,071)	-12%
PRINCIPAL													
554110 PRINCIPAL PAYMENT EXPENSE		-		-		-		6,755,000		7,085,000		330,000	5%
TOTAL PRINCIPAL		-		-		-		6,755,000		7,085,000		330,000	5%
OTHER NON-OPERATING EXPENDITURES													
554020 BANK SVC CHRGS & CR CARD FEES		659,569.97		876,589		861,207		646,631		731,800		85,169	13%
554070 BAD DEBTS EXPENSE		412,557.02		(279,824)		834,107		135,000		125,000		(10,000)	-7%
554090 DAMAGES SETTLEMENTS EXPENSE		718,087.53		(50,450)		4,000		24,000		24,000		-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		1,790,214.52		546,316		1,699,314		805,631		880,800		75,169	9%
GRANT MATCH													
560020 PROGRAM EXPENSE - GRANTS		-		-		741,279		-		-		-	-
TOTAL GRANT MATCH		-		-		741,279		-		-		-	-
OPERATING TRANSFERS OUT													
570000 INTERFUND TRANSFERS (USES)		45,973,895.13		49,570,580		62,079,509		28,813,775		27,915,237		(898,538)	-3%
570020 FUND BALANCE TRANSFERS (USES)		-		-		-		8,133,007		7,992,427		(140,580)	-2%
TOTAL OPERATING TRANSFERS OUT		45,973,895.13		49,570,580		62,079,509		36,946,782		35,907,664		(1,039,118)	-3%
CAPITAL OUTLAY													
580010 LAND IMPROVEMENTS		1,602,782.00		-		15,611		-		-		-	-
580060 CARS VANS LT TRKS MOTORCYCLE		50,160.00		189,490		254,330		891,000		495,000		(396,000)	-44%
580064 BUSES		192,853.50		-		-		-		-		-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE		12,899.00		-		-		-		-		-	-
580090 FURNITURE FIXTURES & EQUIPMENT		290,865.60		556,943		238,724		-		-		-	-
580100 IT EQUIPMENT		691,124.44		421,199		175,047		-		-		-	-
580150 MAJOR EQUIPMENT		-		31,058		-		-		-		-	-
580160 ARCHITECTURE AND DESIGN (CWIP)		1,637,226.55		3,255,273		1,972,700		-		-		-	-
580170 SURVEYS (CWIP)		335,192.80		142,116		21,512		-		-		-	-
580200 SITE PREPARATION (CWIP)		46,029.05		(25,750)		1,250		-		-		-	-
580210 CITY ENGINEERING CHARGES (CWIP)		-		-		56,004		-		-		-	-
580220 CITY ADMIN CHARGES (CWIP)		6,457.50		18,575		49,715		-		-		-	-
580230 CITY CONSTRUCT CHARGES (CWIP)		-		-		73,115		-		-		-	-
580235 CONSTRUCTION MGT (CWIP)		513,915.26		955,628		764,966		-		-		-	-
580240 TESTING (CWIP)		187,063.18		108,568		202,894		-		-		-	-
580260 INSPECTIONS (CWIP)		49,971.51		183,882		425,865		-		-		-	-
580270 CONSTRUCTION (CWIP)		8,077,859.08		24,867,002		31,206,946		4,250,000		4,250,000		-	-
580280 PROJECT CONSULTING		187,974.24		27,368		17,632		-		-		-	-
580290 HEAVY EQUIPMENT		265,777.00		97,579		137,463		185,900		-		(185,900)	-100%
580380 STREETS & SIDEWALKS		-		-		(180)		-		-		-	-
580510 PROJECT MANAGEMENT		-		1,800		-		-		-		-	-
580600 ENVIRONMENTAL COSTS		84,204.38		38,992		22,480		-		-		-	-
TOTAL CAPITAL OUTLAY		14,232,355.09		30,869,721		35,636,073		5,326,900		4,745,000		(581,900)	-11%
TOTAL EXPENDITURES		160,790,188.61		203,150,345		221,760,850		175,842,916		180,408,509		4,565,593	3%

Goal 1
Cultivate an Environment Conducive to Strong, Economic Development

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	23,944,387	29,953,421	33,909,066	30,660,962	32,141,870	1,480,907	5%
EMPLOYEE BENEFITS	5,064,440	5,360,843	5,516,389	10,020,644	10,667,771	647,127	6%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,081,806	2,803,464	1,958,121	3,340,082	3,341,586	1,504	-
OUTSIDE CONTRACTS	21,453,995	34,996,405	28,049,523	49,008,214	54,819,673	5,811,459	12%
INTERFUND SERVICES	22,218	19,062	37,061	26,100	33,100	7,000	27%
OPERATING LEASES	377,093	476,841	482,129	491,492	240,005	(251,487)	-51%
FUEL AND LUBRICANTS	296,374	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES	3,194,270	4,425,388	6,137,472	2,880,198	3,513,887	633,689	22%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,467	622,870	711,707	901,139	762,908	(138,231)	-15%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	342,450	464,301	436,237	940,120	959,810	19,690	2%
OTHER OPERATING EXPENDITURES	24,192,249	23,465,806	24,252,213	4,778,227	5,093,614	315,387	7%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,640,503	371,690	1,532,267	655,631	730,800	75,169	11%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,973,895	49,570,580	62,079,509	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
Total Expenditures	152,810,021	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,075,263	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%
CAPITAL PROJECTS	814,461	5,306,001	3,321,798	4,250,000	4,250,000	-	-
SPECIAL REVENUE	25,542,221	49,915,069	37,302,023	54,586,357	58,280,745	3,694,388	7%
ENTERPRISE	124,378,077	135,866,180	168,766,394	103,474,287	104,908,893	1,434,605	1%
Total Funds	152,810,021	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	15.30	28.79	25.40	24.40	23.80	(0.60)	-2.46%
NON GENERAL FUND	293.30	302.81	309.20	313.60	318.45	4.85	1.55%
Total Authorized	308.60	331.60	334.60	338.00	342.25	4.25	1.26%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	15,000	11,500	-	-	-	-
RENTS AND OTHER	-	5,000	800	-	-	-	-
TOTAL REVENUES	-	20,000	12,300	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,152,266	2,072,667	1,721,310	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS	315,465	585,129	542,545	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS	331,754	80,047	137,344	267,501	269,655	2,154	1%
OPERATING LEASES	1,160	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES	31,212	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS	42	28	-	100	-	(100)	-100%
TRAVEL	21,763	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES	55,593	21,061	35,625	42,670	38,670	(4,000)	-9%
OPERATING TRANSFERS OUT	166,007	211,399	211,399	-	-	-	-
TOTAL EXPENDITURES	2,075,263	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 1

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
431490 SERVICE FEES		-	15,000	11,500	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	15,000	11,500	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	-	800	-	-	-	-
450210 PROPERTY LEASE REVENUE		-	5,000	-	-	-	-	-
	TOTAL RENTS AND OTHER	-	5,000	800	-	-	-	-
	TOTAL REVENUES	-	20,000	12,300	-	-	-	-

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

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,105,527.46	2,042,978	1,669,136	1,791,383	1,916,125	124,742	7%
501002 OVERTIME - CIVILIAN	86.29	517	397	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	46,484.74	23,115	49,560	-	-	-	-
501008 INCENTIVE PAY	66.52	5,739	2,013	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	12,480	7,800	(4,680)	-38%
501020 EQUIPMENT ALLOWANCE	101.17	318	203	-	-	-	-
TOTAL SALARIES AND WAGES	1,152,266.18	2,072,667	1,721,310	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,108.77	5,635	5,676	5,429	5,679	251	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,027.43	1,869	1,911	1,801	1,920	119	7%
501108 POS CITY - EMPLOYER CONTRIB	81,794.45	147,353	168,939	172,702	187,252	14,549	8%
501114 LIFE INSURANCE - CIVILIAN	1,459.82	2,334	2,318	2,148	2,225	77	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,615.23	11,623	8,443	9,786	13,440	3,654	37%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	3,502.29	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	132,060.56	269,362	223,885	253,443	270,311	16,869	7%
501129 FICA CITY MATCH - CIVILIAN	63,009.10	120,583	106,234	111,840	119,283	7,444	7%
501130 FICA MED- CITY MATCH-CIVILIAN	15,147.03	28,955	25,139	26,156	27,897	1,741	7%
501150 HSA CONTRIBUTIONS	-	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	315,465.28	585,129	542,545	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	32,118	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	11,950	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	19,180	17,955	48,755	34,000	(14,755)	-30%
TOTAL PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	668	837	100	-	(100)	-100%
522150 OUTSIDE CONTRACTS - NOC	331,754.44	79,379	136,506	267,401	269,655	2,254	1%
TOTAL OUTSIDE CONTRACTS	331,754.44	80,047	137,344	267,501	269,655	2,154	1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	99,892	107,756	132,782	140,295	7,513	6%
524040 OFFICE EQUIPMENT-LEASES	1,160.00	-	-	-	-	-	-
TOTAL OPERATING LEASES	1,160.00	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,316.28	6,955	3,522	1,000	5,000	4,000	400%
531020 PROMOTIONAL SUPPLIES	-	1,440	9,126	-	14,755	14,755	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	770	4,142	1,000	2,500	1,500	150%
531040 SUPPLIES COMPUTER EQUIPMENT	25,543.03	9,489	1,763	5,000	5,000	-	-
531080 TRAINING MATERIALS	-	134	-	1,000	-	(1,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,353.02	5,532	3,027	5,000	4,000	(1,000)	-20%
TOTAL MATERIALS AND SUPPLIES	31,212.33	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS							
540030 POSTAGE	41.90	28	-	100	-	(100)	-100%
TOTAL COMMUNICATIONS	41.90	28	-	100	-	(100)	-100%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		21,762.83	66,558	76,502	68,000	68,000	-	-
TOTAL TRAVEL		21,762.83	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE		-	22	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		37,867.94	16,355	13,362	22,000	18,000	(4,000)	-18%
544140 PROFESSIONAL LICENSES & MEMBER		17,725.00	4,685	22,263	20,670	20,670	-	-
TOTAL OTHER OPERATING EXPENDITURES		55,592.94	21,061	35,625	42,670	38,670	(4,000)	-9%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		166,006.70	211,399	211,399	-	-	-	-
TOTAL OPERATING TRANSFERS OUT		166,006.70	211,399	211,399	-	-	-	-
TOTAL EXPENDITURES		2,075,262.60	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 1

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	5,186,810	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,713,383	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES	7,105,771	9,823,930	10,308,685	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES	41,569	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS	382,860	368,765	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES	13,041,281	26,714,065	25,431,396	-	-	-	-
INTEREST	733,661	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	8,135,841	9,300,197	11,549,610	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)	(3,783,034)	281,674	3,495,805	5,300	5,300	-	-
OPERATING TRANSFERS IN	37,658,483	33,756,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES	79,617,333	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,833,957	194,458,167	219,003,883	162,310,645	167,439,638	5,128,993	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	22,792,120	27,880,754	32,187,756	28,857,099	30,217,944	1,360,845	5%
EMPLOYEE BENEFITS	4,748,975	4,775,714	4,973,843	9,437,339	10,039,763	602,424	6%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,081,806	2,740,216	1,940,166	3,291,327	3,307,586	16,259	-
OUTSIDE CONTRACTS	21,122,240	34,916,358	27,912,180	48,740,713	54,550,018	5,809,306	12%
INTERFUND SERVICES	22,218	19,062	37,061	26,100	33,100	7,000	27%
OPERATING LEASES	375,933	376,949	374,373	358,710	99,710	(259,000)	-72%
FUEL AND LUBRICANTS	296,374	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES	3,163,058	4,401,068	6,115,892	2,867,198	3,482,632	615,434	21%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,425	622,842	711,707	901,039	762,908	(138,131)	-15%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	320,688	397,744	359,735	872,120	891,810	19,690	2%
OTHER OPERATING EXPENDITURES	24,136,656	23,444,745	24,216,588	4,735,557	5,054,944	319,387	7%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,640,503	371,690	1,532,267	655,631	730,800	75,169	11%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,807,888	49,359,181	61,868,110	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
TOTAL EXPENDITURES	150,734,759	191,087,250	209,390,216	162,310,645	167,439,638	5,128,993	3%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 1

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,901,510.02	5,223,472	5,092,161	-	-	-	-
411012 STATE REBATE-380 HOT TAX	241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX	31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411040 HOTEL MOTEL TAX PENALTY INT	11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES	5,186,810.10	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	606,805.71	632,524	1,058,322	651,450	651,450	-	-
420320 ELECTRIC COMPANY	4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE	6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES	16,713,383.24	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES	-	-	(2,321)	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,911.54	345,912	345,912	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE	815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
440200 METER REVENUE	319,805.06	342,241	340,971	1,042,743	1,197,324	154,581	15%
443020 INSTRUCTIONAL FEES	4,800.00	3,000	25,200	6,900	6,900	-	-
443060 SALES TO THE PUBLIC	4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES	7,105,770.81	9,823,930	10,308,685	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES	39,883.02	50,177	37,280	27,830	27,830	-	-
TOTAL FINES AND FORFEITURES	41,568.65	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
441430 PENALTIES LATE FEES	-	6,132	-	-	-	-	-
TOTAL LICENSES AND PERMITS	382,860.00	368,765	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,041,279.36	26,677,065	25,431,396	-	-	-	-
460020 OTHER GRANT PROCEEDS	1.40	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,041,280.76	26,714,065	25,431,396	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	733,661.10	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%
TOTAL INTEREST	733,661.10	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,312,259.03	1,529,133	1,668,446	2,187,627	1,450,000	(737,627)	-34%
430620 REIMBURSED DAMAGES	5,571.00	-	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450210 PROPERTY LEASE REVENUE	497,965.43	632,724	580,002	498,145	243,060	(255,085)	-51%
450650 MISC NON-OPERATING REVENUES	26,469.37	18,770	31,840	600	600	-	-
450660 PENALTIES AND INTEREST	122,043.87	139,107	-	112,111	112,111	-	-
TOTAL RENTS AND OTHER	8,135,841.24	9,300,197	11,549,610	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,870,947.73	27,254	3,489,754	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,513.31	4,220	6,052	5,300	5,300	-	-
470320 PROCEEDS FROM THE SALE OF LAND	83,400.00	250,200	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,783,034.42	281,674	3,495,805	5,300	5,300	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	37,658,483.20	33,756,616	53,089,452	23,113,208	22,657,572	(455,636)	-2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	12,626,666	11,886,625	(740,041)	-6%
TOTAL OPERATING TRANSFERS IN	37,658,483.20	33,756,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	11,555	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	79,617,332.63	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,833,957.31	194,458,167	219,003,883	162,310,645	167,439,638	5,128,993	3%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	16,305,174.64	19,907,108	22,857,342	22,156,010	22,970,771	814,761	4%
501001 COMP ABS NPO AND OPEB	51,165.09	887,224	2,671,738	-	-	-	-
501002 OVERTIME - CIVILIAN	278,290.57	243,206	227,216	328,391	276,750	(51,641)	-16%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	73,632.68	77,409	127,934	25,000	75,000	50,000	200%
501008 INCENTIVE PAY	169,307.60	248,789	211,527	136,810	346,147	209,336	153%
501010 SHIFT DIFFERENTIAL - CIVILIAN	36,482.82	40,059	43,736	9,500	42,500	33,000	347%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	325,404	516,897	191,493	59%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,047	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	205.40	328	209	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,324	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	283,876.60	382,365	(352,623)	-	-	-	-
501202 OPEB Expense	-152,048.00	(179,698)	(23,345)	-	-	-	-
TOTAL SALARIES AND WAGES	22,792,120.32	27,880,754	32,187,756	28,857,099	30,217,944	1,360,845	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	255,182.13	255,204	332,456	348,738	379,854	31,116	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,374.54	11,360	14,033	14,967	15,936	969	6%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,321,130.35	1,528,872	1,518,724	1,459,325	1,645,576	186,251	13%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	27,269.64	27,385	29,531	29,311	29,871	560	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,778.59	20,901	20,837	24,808	24,920	112	-
501120 OTHER EMPLOYEE BENEFITS	8,468.96	-	-	1,580,940	1,640,150	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	-105,554.46	(369,799)	(263,518)	2,214,394	2,350,265	135,871	6%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	602,373.54	690,587	792,273	931,012	990,837	59,825	6%
501130 FICA MED- CITY MATCH-CIVILIAN	142,103.63	162,597	187,861	217,737	231,728	13,991	6%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES HEALTH PLAN	-1,845.86	(4,078)	(79,137)	209,447	209,447	-	-
501150 HSA CONTRIBUTIONS	-159.18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,748,974.55	4,775,714	4,973,843	9,437,339	10,039,763	602,424	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	45,151.04	89,209	89,061	112,300	115,800	3,500	3%
521020 APPRAISAL SERVICES	84,484.00	49,900	18,450	111,100	107,000	(4,100)	-4%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521060 BOND FIN ADVISORY SERVICE	3,353.26	6,835	6,390	6,890	6,425	(465)	-7%
521080 DATA PROCESSING SERVICES	31,581.00	31,528	61,324	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	54,229.50	130,487	24,235	182,300	185,000	2,700	1%
521110 TITLE SEARCH SERVICES	-	250	1,000	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	-	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	214,763.66	410,151	534,904	482,537	490,000	7,463	2%
521170 PROMOTIONAL SERVICES	1,533,630.40	1,968,835	1,186,751	1,430,339	1,459,250	28,911	2%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
521840 ARBITRAGE BOND REVIEW SERVICE	1,187.50	1,188	1,900	1,725	1,475	(250)	-14%
TOTAL PROFESSIONAL SERVICES	2,081,806.08	2,740,216	1,940,166	3,291,327	3,307,586	16,259	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	232,991.74	273,845	412,174	359,156	353,991	(5,165)	-1%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	1,720.00	34,781	(34,781)	1,100	-	(1,100)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,491,872.43	1,676,145	1,489,007	1,437,817	1,628,362	190,545	13%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	59,147.98	61,430	79,585	93,950	131,950	38,000	40%
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	2,410,294.53	2,308,403	2,548,523	3,646,540	3,876,478	229,938	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	8,953,275.66	14,555,226	12,709,852	33,386,315	37,784,224	4,397,909	13%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	13,061	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,164,264.34	1,035,519	981,484	589,500	921,420	331,920	56%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	103,606.76	147,840	24,073	55,000	59,000	4,000	7%
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,122,240.12	34,916,358	27,912,180	48,740,713	54,550,018	5,809,306	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,217.60	18,634	30,162	20,000	28,000	8,000	40%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	6,470	5,000	4,000	(1,000)	-20%
TOTAL INTERFUND SERVICES	22,217.60	19,062	37,061	26,100	33,100	7,000	27%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	340,254	340,254	255,190	-	(255,190)	-100%
524040 OFFICE EQUIPMENT-LEASES	12,095.42	16,053	28,822	95,920	93,210	(2,710)	-3%
524110 LEASES NOC	112.00	(139)	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	375,933.14	376,949	374,373	358,710	99,710	(259,000)	-72%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	192,194.38	231,780	70,933	305,773	283,023	(22,750)	-7%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	39,222	127,500	113,825	(13,675)	-11%
530070 PROPANE	2,356.27	1,958	7,102	9,488	8,000	(1,488)	-16%
TOTAL FUEL AND LUBRICANTS	296,374.45	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	114,936.53	110,103	339,602	88,765	80,700	(8,065)	-9%
531005 OTHER SUPPLIES	191,781.68	164,317	180,226	133,000	5,000	(128,000)	-96%
531010 EQUIPMENT PURCHASE UNDER 500	73,922.12	128,930	144,763	70,000	81,600	11,600	17%
531020 PROMOTIONAL SUPPLIES	796,320.08	1,125,231	1,673,555	217,300	383,450	166,150	76%
531030 PUBLICATIONS & SUBSCRIPTIONS	257,207.05	319,299	399,255	279,915	293,250	13,335	5%
531040 SUPPLIES COMPUTER EQUIPMENT	141,562.66	174,811	206,625	101,790	114,400	12,610	12%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	105,222	12,769	13,230	250	(12,980)	-98%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	157,503.89	223,481	227,272	57,875	80,500	22,625	39%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	146,546.47	207,199	110,202	258,150	443,250	185,100	72%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	774,818.74	1,176,587	1,217,857	840,582	1,135,322	294,740	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,321.51	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	910	90,407	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	79,860.32	118,889	100,196	118,283	168,132	49,849	42%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	152,881.28	228,731	135,648	387,198	427,798	40,600	10%
531230 SAFETY GEAR	137,072.89	190,928	104,710	182,360	134,880	(47,480)	-26%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	32,652.67	10,536	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	31,534	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,163,058.15	4,401,068	6,115,892	2,867,198	3,482,632	615,434	21%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	579,133.28	753,828	800,622	991,200	775,450	(215,750)	-22%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	88,654.16	91,452	61,546	123,150	255,528	132,378	107%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	126,545.06	141,034	43,440	101,400	91,500	(9,900)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	550.32	815	7,621	5,300	4,300	(1,000)	-19%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	1,489,221.77	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	315,753	27,700	17,700	(10,000)	-36%
533010 FURNITURE 500 - 4 999 99	24,136.63	173,143	900,503	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	42,462.38	47,605	90,318	182,500	278,500	96,000	53%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	244,802.77	426,382	355,591	181,050	171,000	(10,050)	-6%
533040 FURNITURE & EQUIP LESS 500	30,095.99	21,670	32,436	16,500	20,500	4,000	24%
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	671,408.77	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	327,548.62	523,313	589,648	772,844	600,790	(172,054)	-22%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	71,693	74,201	89,265	112,818	23,553	26%
540030 POSTAGE	7,000.69	3,817	3,045	15,800	12,700	(3,100)	-20%
540040 SHIPPING	10,229.12	24,019	44,813	22,030	35,500	13,470	61%
TOTAL COMMUNICATIONS	376,424.72	622,842	711,707	901,039	762,908	(138,131)	-15%
UTILITIES							
541000 ELECTRICITY	2,243,642.13	1,989,027	1,980,751	2,718,585	2,549,155	(169,430)	-6%
541010 WATER	588,026.38	591,176	862,915	798,210	724,860	(73,350)	-9%
541020 NATURAL GAS OTHER	317,482.14	420,125	272,288	454,390	427,005	(27,385)	-6%
TOTAL UTILITIES	3,149,150.65	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	320,687.50	397,744	359,477	872,095	891,810	19,715	2%
542030 MILEAGE ALLOWANCES	-	-	-	25	-	(25)	-100%
TOTAL TRAVEL	320,687.50	397,744	359,735	872,120	891,810	19,690	2%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	477,256.55	486,278	1,167,504	1,111,458	1,124,150	12,692	1%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	815,045.00	989,975	1,384,023	1,109,069	999,850	(109,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	133,212.95	152,317	116,121	79,600	79,800	200	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	53,473.68	83,542	155,551	112,650	108,550	(4,100)	-4%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER	386,923.12	396,773	331,240	150,740	150,250	(490)	-
544150 INDIRECT COST EXPENDITURES	2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT	19,594.65	-	75	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,160,559.68	19,432,165	19,091,010	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,136,656.44	23,444,745	24,216,588	4,735,557	5,054,944	319,387	7%

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent					
COMMUNITY SERVICE PROJECTS													
552000 COMMUNITY SERVICE PROJECTS		118,660.00	114,950	114,300	1,486,526	210,526	(1,276,000)	-86%					
552130 ECONOMIC DEVELOPMENT PROJECTS		-	678,453	561,016	-	-	-	-					
TOTAL COMMUNITY SERVICE PROJECTS		118,660.00	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%					
INTEREST EXPENSE													
554120 BOND INTEREST EXPENSE		2,772,101.54	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%					
TOTAL INTEREST EXPENSE		2,772,101.54	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%					
PRINCIPAL													
554110 PRINCIPAL PAYMENT EXPENSE		-	-	-	6,755,000	7,085,000	330,000	5%					
TOTAL PRINCIPAL		-	-	-	6,755,000	7,085,000	330,000	5%					
OTHER NON-OPERATING EXPENDITURES													
554020 BANK SVC CHRGS & CR CARD FEES		509,858.90	701,963	694,160	496,631	581,800	85,169	17%					
554070 BAD DEBTS EXPENSE		412,557.02	(279,824)	834,107	135,000	125,000	(10,000)	-7%					
554090 DAMAGES SETTLEMENTS EXPENSE		718,087.53	(50,450)	4,000	24,000	24,000	-	-					
TOTAL OTHER NON-OPERATING EXPENDITURES		1,640,503.45	371,690	1,532,267	655,631	730,800	75,169	11%					
GRANT MATCH													
560020 PROGRAM EXPENSE - GRANTS		-	-	741,279	-	-	-	-					
TOTAL GRANT MATCH		-	-	741,279	-	-	-	-					
OPERATING TRANSFERS OUT													
570000 INTERFUND TRANSFERS (USES)		45,807,888.43	49,359,181	61,868,110	28,813,775	27,915,237	(898,538)	-3%					
570020 FUND BALANCE TRANSFERS (USES)		-	-	-	8,133,007	7,992,427	(140,580)	-2%					
TOTAL OPERATING TRANSFERS OUT		45,807,888.43	49,359,181	61,868,110	36,946,782	35,907,664	(1,039,118)	-3%					
CAPITAL OUTLAY													
580010 LAND IMPROVEMENTS		1,602,782.00	-	15,611	-	-	-	-					
580060 CARS VANS LT TRKS MOTORCYCLE		50,160.00	189,490	254,330	891,000	495,000	(396,000)	-44%					
580064 BUSES		192,853.50	-	-	-	-	-	-					
580080 MAJOR OFFICE EQUIP & APPLIANCE		12,899.00	-	-	-	-	-	-					
580090 FURNITURE FIXTURES & EQUIPMENT		290,865.60	556,943	238,724	-	-	-	-					
580100 IT EQUIPMENT		691,124.44	421,199	175,047	-	-	-	-					
580150 MAJOR EQUIPMENT		-	31,058	-	-	-	-	-					
580160 ARCHITECTURE AND DESIGN (CWIP)		1,637,226.55	3,255,273	1,972,700	-	-	-	-					
580170 SURVEYS (CWIP)		335,192.80	142,116	21,512	-	-	-	-					
580200 SITE PREPARATION (CWIP)		46,029.05	(25,750)	1,250	-	-	-	-					
580210 CITY ENGINEERING CHARGES (CWIP)		-	-	56,004	-	-	-	-					
580220 CITY ADMIN CHARGES (CWIP)		6,457.50	18,575	49,715	-	-	-	-					
580230 CITY CONSTRUCT CHARGES (CWIP)		-	-	73,115	-	-	-	-					
580235 CONSTRUCTION MGT (CWIP)		513,915.26	955,628	764,966	-	-	-	-					
580240 TESTING (CWIP)		187,063.18	108,568	202,894	-	-	-	-					
580260 INSPECTIONS (CWIP)		49,971.51	183,882	425,865	-	-	-	-					
580270 CONSTRUCTION (CWIP)		8,077,859.08	24,867,002	31,206,946	4,250,000	4,250,000	-	-					
580280 PROJECT CONSULTING		187,974.24	27,368	17,632	-	-	-	-					
580290 HEAVY EQUIPMENT		265,777.00	97,579	137,463	185,900	-	(185,900)	-100%					
580380 STREETS & SIDEWALKS		-	-	(180)	-	-	-	-					
580510 PROJECT MANAGEMENT		-	1,800	-	-	-	-	-					
580600 ENVIRONMENTAL COSTS		84,204.38	38,992	22,480	-	-	-	-					
TOTAL CAPITAL OUTLAY		14,232,355.09	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%					
TOTAL EXPENDITURES		150,734,758.56	191,087,250	209,390,216	162,310,645	167,439,638	5,128,993	3%					

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	5,186,810	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,713,383	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES	7,105,771	9,838,930	10,320,185	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES	41,569	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS	382,860	368,765	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES	13,041,281	26,714,065	25,431,396	-	-	-	-
INTEREST	733,661	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	8,135,841	9,305,197	11,550,410	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)	(3,783,034)	281,674	3,495,805	5,300	5,300	-	-
OPERATING TRANSFERS IN	37,658,483	33,756,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES	79,617,333	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,833,957	194,478,167	219,016,183	162,310,645	167,439,638	5,128,993	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,944,387	29,953,421	33,909,066	30,660,962	32,141,870	1,480,907	5%
EMPLOYEE BENEFITS	5,064,440	5,360,843	5,516,389	10,020,644	10,667,771	647,127	6%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	2,081,806	2,803,464	1,958,121	3,340,082	3,341,586	1,504	-
OUTSIDE CONTRACTS	21,453,995	34,996,405	28,049,523	49,008,214	54,819,673	5,811,459	12%
INTERFUND SERVICES	22,218	19,062	37,061	26,100	33,100	7,000	27%
OPERATING LEASES	377,093	476,841	482,129	491,492	240,005	(251,487)	-51%
FUEL AND LUBRICANTS	296,374	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES	3,194,270	4,425,388	6,137,472	2,880,198	3,513,887	633,689	22%
MAINTENANCE AND REPAIRS	1,489,222	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE	671,409	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS	376,467	622,870	711,707	901,139	762,908	(138,231)	-15%
UTILITIES	3,149,151	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL	342,450	464,301	436,237	940,120	959,810	19,690	2%
OTHER OPERATING EXPENDITURES	24,192,249	23,465,806	24,252,213	4,778,227	5,093,614	315,387	7%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
INTEREST EXPENSE	2,772,102	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,640,503	371,690	1,532,267	655,631	730,800	75,169	11%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	45,973,895	49,570,580	62,079,509	36,946,782	35,907,664	(1,039,118)	-3%
CAPITAL OUTLAY	14,232,355	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%
TOTAL EXPENDITURES	152,810,021	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%

CITY OF EL PASO
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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS		-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES		-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX		4,901,510.02	5,223,472	5,092,161	-	-	-	-
411012 STATE REBATE-380 HOT TAX		241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX		31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
411040 HOTEL MOTEL TAX PENALTY INT		11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES		5,186,810.10	9,458,508	7,304,318	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES		5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS		606,805.71	632,524	1,058,322	651,450	651,450	-	-
420320 ELECTRIC COMPANY		4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE		6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES		16,713,383.24	16,340,426	16,269,148	16,805,733	18,445,461	1,639,728	10%
CHARGES FOR SERVICES								
431200 AMBULANCE SERVICE REVENUE		18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES		-	15,000	9,179	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS		345,911.54	345,912	345,912	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE		1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE		815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
440200 METER REVENUE		319,805.06	342,241	340,971	1,042,743	1,197,324	154,581	15%
443020 INSTRUCTIONAL FEES		4,800.00	3,000	25,200	6,900	6,900	-	-
443060 SALES TO THE PUBLIC		4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
460230 CIVIC CENTER REVENUE		100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES		7,105,770.81	9,838,930	10,320,185	8,156,610	8,593,326	436,716	5%
FINES AND FORFEITURES								
440490 PARKING COURT COSTS		1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES		39,883.02	50,177	37,280	27,830	27,830	-	-
TOTAL FINES AND FORFEITURES		41,568.65	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS		382,860.00	362,633	352,642	740,100	740,100	-	-
441430 PENALTIES LATE FEES		-	6,132	-	-	-	-	-
TOTAL LICENSES AND PERMITS		382,860.00	368,765	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		13,041,279.36	26,677,065	25,431,396	-	-	-	-
460020 OTHER GRANT PROCEEDS		1.40	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		13,041,280.76	26,714,065	25,431,396	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		733,661.10	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%
TOTAL INTEREST		733,661.10	4,363,013	6,981,080	1,568,200	2,100,200	532,000	34%

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,312,259.03	1,529,133	1,669,246	2,187,627	1,450,000	(737,627)	-34%
430620 REIMBURSED DAMAGES	5,571.00	-	-	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450210 PROPERTY LEASE REVENUE	497,965.43	637,724	580,002	498,145	243,060	(255,085)	-51%
450650 MISC NON-OPERATING REVENUES	26,469.37	18,770	31,840	600	600	-	-
450660 PENALTIES AND INTEREST	122,043.87	139,107	-	112,111	112,111	-	-
TOTAL RENTS AND OTHER	8,135,841.24	9,305,197	11,550,410	11,741,484	11,035,916	(705,568)	-6%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,870,947.73	27,254	3,489,754	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,513.31	4,220	6,052	5,300	5,300	-	-
470320 PROCEEDS FROM THE SALE OF LAND	83,400.00	250,200	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,783,034.42	281,674	3,495,805	5,300	5,300	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	37,658,483.20	33,756,616	53,089,452	23,113,208	22,657,572	(455,636)	-2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	12,626,666	11,886,625	(740,041)	-6%
TOTAL OPERATING TRANSFERS IN	37,658,483.20	33,756,616	53,089,452	35,739,874	34,544,197	(1,195,677)	-3%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	11,555	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	79,617,332.63	83,999,068	84,183,162	83,908,906	88,386,614	4,477,708	5%
TOTAL REVENUES	164,833,957.31	194,478,167	219,016,183	162,310,645	167,439,638	5,128,993	3%

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EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,410,702.10	21,950,086	24,526,478	23,947,393	24,886,896	939,503	4%
501001 COMP ABS NPO AND OPEB	51,165.09	887,224	2,671,738	-	-	-	-
501002 OVERTIME - CIVILIAN	278,376.86	243,722	227,613	328,391	276,750	(51,641)	-16%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	120,117.42	100,525	177,494	25,000	75,000	50,000	200%
501008 INCENTIVE PAY	169,374.12	254,528	213,539	136,810	346,147	209,336	153%
501010 SHIFT DIFFERENTIAL - CIVILIAN	36,482.82	40,059	43,737	9,500	42,500	33,000	347%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	337,884	524,697	186,813	55%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,047	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	306.57	646	413	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,324	233,193	163,928	-	(163,928)	-100%
501200 Compensated Absences Expense	283,876.60	382,365	(352,623)	-	-	-	-
501202 OPEB Expense	-152,048.00	(179,698)	(23,345)	-	-	-	-
TOTAL SALARIES AND WAGES	23,944,386.50	29,953,421	33,909,066	30,660,962	32,141,870	1,480,907	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	258,290.90	260,838	338,132	354,167	385,533	31,366	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,401.97	13,229	15,945	16,768	17,856	1,088	6%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,402,924.80	1,676,225	1,687,663	1,632,027	1,832,828	200,800	12%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	28,729.46	29,719	31,848	31,459	32,096	638	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	35,393.82	32,524	29,279	34,594	38,360	3,766	11%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	11,971.25	-	-	1,580,940	1,640,150	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	26,506.11	(100,438)	(39,633)	2,467,836	2,620,577	152,740	6%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	665,382.64	811,169	898,507	1,042,852	1,110,121	67,269	6%
501130 FICA MED- CITY MATCH-CIVILIAN	157,250.66	191,552	213,000	243,893	259,625	15,732	6%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES HEALTH PLAN	-1,845.86	(4,078)	(79,137)	209,447	209,447	-	-
501150 HSA CONTRIBUTIONS	-159.18	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,064,439.83	5,360,843	5,516,389	10,020,644	10,667,771	647,127	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
Amount							
Percent							
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	45,151.04	89,209	89,061	112,300	115,800	3,500	3%
521020 APPRAISAL SERVICES	84,484.00	82,018	18,450	111,100	107,000	(4,100)	-4%
521060 BOND FIN ADVISORY SERVICE	3,353.26	6,835	6,390	6,890	6,425	(465)	-7%
521080 DATA PROCESSING SERVICES	31,581.00	31,528	61,324	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	54,229.50	130,487	24,235	182,300	185,000	2,700	1%
521110 TITLE SEARCH SERVICES	-	12,200	1,000	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	-	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	214,763.66	410,151	534,904	482,537	490,000	7,463	2%
521170 PROMOTIONAL SERVICES	1,533,630.40	1,988,015	1,204,706	1,479,094	1,493,250	14,156	1%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
521840 ARBITRAGE BOND REVIEW SERVICE	1,187.50	1,188	1,900	1,725	1,475	(250)	-14%
TOTAL PROFESSIONAL SERVICES	2,081,806.08	2,803,464	1,958,121	3,340,082	3,341,586	1,504	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	232,991.74	273,845	412,174	359,156	353,991	(5,165)	-1%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	1,720.00	34,781	(34,781)	1,100	-	(1,100)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,491,872.43	1,676,145	1,489,007	1,437,817	1,628,362	190,545	13%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	59,147.98	62,098	80,423	94,050	131,950	37,900	40%
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	2,410,294.53	2,308,403	2,548,523	3,646,540	3,876,478	229,938	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	9,285,030.10	14,634,605	12,846,358	33,653,716	38,053,879	4,400,162	13%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	13,061	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,164,264.34	1,035,519	981,484	589,500	921,420	331,920	56%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	103,606.76	147,840	24,073	55,000	59,000	4,000	7%
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	21,453,994.56	34,996,405	28,049,523	49,008,214	54,819,673	5,811,459	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,217.60	18,634	30,162	20,000	28,000	8,000	40%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	6,470	5,000	4,000	(1,000)	-20%
TOTAL INTERFUND SERVICES	22,217.60	19,062	37,061	26,100	33,100	7,000	27%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	440,146	448,010	387,972	140,295	(247,677)	-64%
524040 OFFICE EQUIPMENT-LEASES	13,255.42	16,053	28,822	95,920	93,210	(2,710)	-3%
524110 LEASES NOC	112.00	(139)	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	377,093.14	476,841	482,129	491,492	240,005	(251,487)	-51%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	192,194.38	231,780	70,933	305,773	283,023	(22,750)	-7%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	39,222	127,500	113,825	(13,675)	-11%
530070 PROPANE	2,356.27	1,958	7,102	9,488	8,000	(1,488)	-16%
TOTAL FUEL AND LUBRICANTS	296,374.45	329,509	155,084	479,291	430,128	(49,163)	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	117,252.81	117,058	343,124	89,765	85,700	(4,065)	-5%
531005 OTHER SUPPLIES	191,781.68	164,317	180,226	133,000	5,000	(128,000)	-96%
531010 EQUIPMENT PURCHASE UNDER 500	73,922.12	128,930	144,763	70,000	81,600	11,600	17%
531020 PROMOTIONAL SUPPLIES	796,320.08	1,126,671	1,682,682	217,300	398,205	180,905	83%
531030 PUBLICATIONS & SUBSCRIPTIONS	257,207.05	320,069	403,397	280,915	295,750	14,835	5%
531040 SUPPLIES COMPUTER EQUIPMENT	167,105.69	184,300	208,388	106,790	119,400	12,610	12%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	105,222	12,769	13,230	250	(12,980)	-98%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	157,503.89	223,615	227,272	58,875	80,500	21,625	37%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	146,546.47	207,199	110,202	258,150	443,250	185,100	72%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	778,171.76	1,182,118	1,220,884	845,582	1,139,322	293,740	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,321.51	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	910	90,407	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	79,860.32	118,889	100,196	118,283	168,132	49,849	42%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	152,881.28	228,731	135,648	387,198	427,798	40,600	10%
531230 SAFETY GEAR	137,072.89	190,928	104,710	182,360	134,880	(47,480)	-26%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	32,652.67	10,536	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	31,534	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,194,270.48	4,425,388	6,137,472	2,880,198	3,513,887	633,689	22%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	579,133.28	753,828	800,622	991,200	775,450	(215,750)	-22%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	88,654.16	91,452	61,546	123,150	255,528	132,378	107%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	126,545.06	141,034	43,440	101,400	91,500	(9,900)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	550.32	815	7,621	5,300	4,300	(1,000)	-19%
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	1,489,221.77	1,403,761	1,151,663	1,737,460	1,533,538	(203,922)	-12%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	315,753	27,700	17,700	(10,000)	-36%
533010 FURNITURE 500 - 4 999 99	24,136.63	173,143	900,503	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	42,462.38	47,605	90,318	182,500	278,500	96,000	53%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	244,802.77	426,382	355,591	181,050	171,000	(10,050)	-6%
533040 FURNITURE & EQUIP LESS 500	30,095.99	21,670	32,436	16,500	20,500	4,000	24%
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	671,408.77	1,190,490	1,696,221	424,750	538,700	113,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	327,548.62	523,313	589,648	772,844	600,790	(172,054)	-22%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	71,693	74,201	89,265	112,818	23,553	26%
540030 POSTAGE	7,042.59	3,845	3,045	15,900	12,700	(3,200)	-20%
540040 SHIPPING	10,229.12	24,019	44,813	22,030	35,500	13,470	61%
TOTAL COMMUNICATIONS	376,466.62	622,870	711,707	901,139	762,908	(138,231)	-15%
UTILITIES							
541000 ELECTRICITY	2,243,642.13	1,989,027	1,980,751	2,718,585	2,549,155	(169,430)	-6%
541010 WATER	588,026.38	591,176	862,915	798,210	724,860	(73,350)	-9%
541020 NATURAL GAS OTHER	317,482.14	420,125	272,288	454,390	427,005	(27,385)	-6%
TOTAL UTILITIES	3,149,150.65	3,000,329	3,115,954	3,971,185	3,701,020	(270,165)	-7%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	342,450.33	464,301	435,979	940,095	959,810	19,715	2%
542030 MILEAGE ALLOWANCES	-	-	-	25	-	(25)	-100%
TOTAL TRAVEL	342,450.33	464,301	436,237	940,120	959,810	19,690	2%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	477,256.55	486,278	1,167,504	1,111,458	1,124,150	12,692	1%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	815,045.00	989,997	1,384,023	1,109,069	999,850	(109,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	133,212.95	152,317	116,121	79,600	79,800	200	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	91,341.62	99,897	168,913	134,650	126,550	(8,100)	-6%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER	404,648.12	401,458	353,503	171,410	170,920	(490)	-
544150 INDIRECT COST EXPENDITURES	2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT	19,594.65	-	75	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,160,559.68	19,432,165	19,091,010	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,192,249.38	23,465,806	24,252,213	4,778,227	5,093,614	315,387	7%

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent					
COMMUNITY SERVICE PROJECTS													
552000 COMMUNITY SERVICE PROJECTS		118,660.00	114,950	114,300	1,486,526	210,526	(1,276,000)	-86%					
552130 ECONOMIC DEVELOPMENT PROJECTS		-	678,453	561,016	-	-	-	-					
TOTAL COMMUNITY SERVICE PROJECTS		118,660.00	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%					
INTEREST EXPENSE													
554120 BOND INTEREST EXPENSE		2,772,101.54	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%					
TOTAL INTEREST EXPENSE		2,772,101.54	2,589,059	2,385,360	2,789,917	2,466,846	(323,071)	-12%					
PRINCIPAL													
554110 PRINCIPAL PAYMENT EXPENSE		-	-	-	6,755,000	7,085,000	330,000	5%					
TOTAL PRINCIPAL		-	-	-	6,755,000	7,085,000	330,000	5%					
OTHER NON-OPERATING EXPENDITURES													
554020 BANK SVC CHRGS & CR CARD FEES		509,858.90	701,963	694,160	496,631	581,800	85,169	17%					
554070 BAD DEBTS EXPENSE		412,557.02	(279,824)	834,107	135,000	125,000	(10,000)	-7%					
554090 DAMAGES SETTLEMENTS EXPENSE		718,087.53	(50,450)	4,000	24,000	24,000	-	-					
TOTAL OTHER NON-OPERATING EXPENDITURES		1,640,503.45	371,690	1,532,267	655,631	730,800	75,169	11%					
GRANT MATCH													
560020 PROGRAM EXPENSE - GRANTS		-	-	741,279	-	-	-	-					
TOTAL GRANT MATCH		-	-	741,279	-	-	-	-					
OPERATING TRANSFERS OUT													
570000 INTERFUND TRANSFERS (USES)		45,973,895.13	49,570,580	62,079,509	28,813,775	27,915,237	(898,538)	-3%					
570020 FUND BALANCE TRANSFERS (USES)		-	-	-	8,133,007	7,992,427	(140,580)	-2%					
TOTAL OPERATING TRANSFERS OUT		45,973,895.13	49,570,580	62,079,509	36,946,782	35,907,664	(1,039,118)	-3%					
CAPITAL OUTLAY													
580010 LAND IMPROVEMENTS		1,602,782.00	-	15,611	-	-	-	-					
580060 CARS VANS LT TRKS MOTORCYCLE		50,160.00	189,490	254,330	891,000	495,000	(396,000)	-44%					
580064 BUSES		192,853.50	-	-	-	-	-	-					
580080 MAJOR OFFICE EQUIP & APPLIANCE		12,899.00	-	-	-	-	-	-					
580090 FURNITURE FIXTURES & EQUIPMENT		290,865.60	556,943	238,724	-	-	-	-					
580100 IT EQUIPMENT		691,124.44	421,199	175,047	-	-	-	-					
580150 MAJOR EQUIPMENT		-	31,058	-	-	-	-	-					
580160 ARCHITECTURE AND DESIGN (CWIP)		1,637,226.55	3,255,273	1,972,700	-	-	-	-					
580170 SURVEYS (CWIP)		335,192.80	142,116	21,512	-	-	-	-					
580200 SITE PREPARATION (CWIP)		46,029.05	(25,750)	1,250	-	-	-	-					
580210 CITY ENGINEERING CHARGES (CWIP)		-	-	56,004	-	-	-	-					
580220 CITY ADMIN CHARGES (CWIP)		6,457.50	18,575	49,715	-	-	-	-					
580230 CITY CONSTRUCT CHARGES (CWIP)		-	-	73,115	-	-	-	-					
580235 CONSTRUCTION MGT (CWIP)		513,915.26	955,628	764,966	-	-	-	-					
580240 TESTING (CWIP)		187,063.18	108,568	202,894	-	-	-	-					
580260 INSPECTIONS (CWIP)		49,971.51	183,882	425,865	-	-	-	-					
580270 CONSTRUCTION (CWIP)		8,077,859.08	24,867,002	31,206,946	4,250,000	4,250,000	-	-					
580280 PROJECT CONSULTING		187,974.24	27,368	17,632	-	-	-	-					
580290 HEAVY EQUIPMENT		265,777.00	97,579	137,463	185,900	-	(185,900)	-100%					
580380 STREETS & SIDEWALKS		-	-	(180)	-	-	-	-					
580510 PROJECT MANAGEMENT		-	1,800	-	-	-	-	-					
580600 ENVIRONMENTAL COSTS		84,204.38	38,992	22,480	-	-	-	-					
TOTAL CAPITAL OUTLAY		14,232,355.09	30,869,721	35,636,073	5,326,900	4,745,000	(581,900)	-11%					
TOTAL EXPENDITURES		152,810,021.16	194,311,599	212,262,232	165,270,621	170,573,446	5,302,825	3%					

Aviation
Mission Statement

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

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	13,654,877	15,858,994	18,466,101	17,445,060	18,135,699	690,639	4%
EMPLOYEE BENEFITS	4,066,728	4,099,309	4,201,062	6,500,301	6,852,889	352,588	5%
PROFESSIONAL SERVICES	705,585	950,531	739,288	1,655,725	1,716,350	60,625	4%
OUTSIDE CONTRACTS	8,300,416	7,660,383	9,448,641	11,438,654	12,498,259	1,059,605	9%
INTERFUND SERVICES	5,031	6,869	21,461	14,100	14,100	-	-
OPERATING LEASES	23,472	20,782	22,699	38,710	31,360	(7,350)	-19%
FUEL AND LUBRICANTS	284,655	319,760	147,082	460,593	417,128	(43,465)	-9%
MATERIALS AND SUPPLIES	857,235	1,146,009	1,889,450	1,095,811	1,465,280	369,469	34%
MAINTENANCE AND REPAIRS	855,087	824,735	496,689	883,500	723,578	(159,922)	-18%
MINOR EQUIPMENT AND FURNITURE	173,550	456,352	410,950	317,250	404,200	86,950	27%
COMMUNICATIONS	293,781	502,068	583,390	687,889	632,574	(55,315)	-8%
UTILITIES	2,383,488	2,230,424	2,334,089	2,679,260	2,753,095	73,835	3%
TRAVEL	135,506	195,239	147,213	199,420	222,710	23,290	12%
OTHER OPERATING EXPENDITURES	22,046,591	21,198,720	21,017,883	2,603,330	3,029,044	425,714	16%
INTEREST EXPENSE	2,742,298	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,339,826	(92,932)	1,102,836	324,000	404,000	80,000	25%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	29,353,909	22,421,481	42,331,736	16,210,265	15,164,562	(1,045,704)	-6%
CAPITAL OUTLAY	13,338,799	25,663,612	32,887,628	1,026,900	445,000	(581,900)	-57%
<i>Total Expenditures</i>	100,560,834	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	100,560,834	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%
<i>Total Funds</i>	100,560,834	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.30	0.30	0.30	0.90	0.80	(0.10)	-11.11%
NON GENERAL FUND	222.30	231.30	232.80	232.60	229.70	(2.90)	-1.25%
<i>Total Authorized</i>	222.60	231.60	233.10	233.50	230.50	(3.00)	-1.28%

CITY OF EL PASO
NON GENERAL FUND 562 AVIATION

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	606,806	632,524	1,058,322	651,450	651,450	-	-
CHARGES FOR SERVICES	369,082	348,912	368,790	55,300	55,300	-	-
FINES AND FORFEITURES	41,569	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS	382,860	362,633	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES	13,041,279	22,640,860	22,498,393	-	-	-	-
INTEREST	379,834	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	1,441,594	1,686,989	1,282,669	2,300,338	1,562,711	(737,627)	-32%
OTHER SOURCES (USES)	(1,826,138)	(54,261)	1,735,110	5,300	5,300	-	-
OPERATING TRANSFERS IN	29,353,909	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
ENTERPRISE REVENUES	52,371,355	55,323,903	55,749,933	57,195,650	59,312,237	2,116,587	4%
TOTAL REVENUES	96,162,150	105,710,738	129,126,528	73,125,685	74,461,674	1,335,989	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,654,877	15,858,994	18,466,101	17,445,060	18,135,699	690,639	4%
EMPLOYEE BENEFITS	4,066,728	4,099,309	4,201,062	6,500,301	6,852,889	352,588	5%
PROFESSIONAL SERVICES	705,585	950,531	739,288	1,655,725	1,716,350	60,625	4%
OUTSIDE CONTRACTS	8,300,416	7,660,383	9,448,641	11,438,654	12,498,259	1,059,605	9%
INTERFUND SERVICES	5,031	6,869	21,461	14,100	14,100	-	-
OPERATING LEASES	23,472	20,782	22,699	38,710	31,360	(7,350)	-19%
FUEL AND LUBRICANTS	284,655	319,760	147,082	460,593	417,128	(43,465)	-9%
MATERIALS AND SUPPLIES	857,235	1,146,009	1,889,450	1,095,811	1,465,280	369,469	34%
MAINTENANCE AND REPAIRS	855,087	824,735	496,689	883,500	723,578	(159,922)	-18%
MINOR EQUIPMENT AND FURNITURE	173,550	456,352	410,958	317,250	404,200	86,950	27%
COMMUNICATIONS	293,781	502,068	583,390	687,889	632,574	(55,315)	-8%
UTILITIES	2,383,488	2,230,424	2,334,089	2,679,260	2,753,095	73,835	3%
TRAVEL	135,506	195,239	147,213	199,420	222,710	23,290	12%
OTHER OPERATING EXPENDITURES	22,046,591	21,198,720	21,017,883	2,603,330	3,029,044	425,714	16%
INTEREST EXPENSE	2,742,298	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,339,826	(92,932)	1,102,836	324,000	404,000	80,000	25%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	29,353,909	22,421,481	42,331,736	16,210,265	15,164,562	(1,045,704)	-6%
CAPITAL OUTLAY	13,338,799	25,663,612	32,887,628	1,026,900	445,000	(581,900)	-57%
TOTAL EXPENDITURES	100,560,834	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

CITY OF EL PASO
NON GENERAL FUND 562 AVIATION

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
FRANCHISE FEES								
420050 PIPELINE EASEMENTS		606,805.71	632,524	1,058,322	651,450	651,450	-	-
	TOTAL FRANCHISE FEES	606,805.71	632,524	1,058,322	651,450	651,450	-	-
CHARGES FOR SERVICES								
431200 AMBULANCE SERVICE REVENUE		18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES		-	-	(2,321)	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS		345,911.54	345,912	345,912	-	-	-	-
443020 INSTRUCTIONAL FEES		4,800.00	3,000	25,200	6,900	6,900	-	-
	TOTAL CHARGES FOR SERVICES	369,081.96	348,912	368,790	55,300	55,300	-	-
FINES AND FORFEITURES								
440490 PARKING COURT COSTS		1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES		39,883.02	50,177	37,280	27,830	27,830	-	-
	TOTAL FINES AND FORFEITURES	41,568.65	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS		382,860.00	362,633	352,642	740,100	740,100	-	-
	TOTAL LICENSES AND PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		13,041,279.36	22,640,860	22,498,393	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	13,041,279.36	22,640,860	22,498,393	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		379,834.10	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
	TOTAL INTEREST	379,834.10	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		1,293,704.03	1,529,112	1,249,829	2,187,627	1,450,000	(737,627)	-34%
450650 MISC NON-OPERATING REVENUES		25,846.57	18,770	32,840	600	600	-	-
450660 PENALTIES AND INTEREST		122,043.87	139,107	-	112,111	112,111	-	-
	TOTAL RENTS AND OTHER	1,441,594.47	1,686,989	1,282,669	2,300,338	1,562,711	(737,627)	-32%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,830,543.98	(58,216)	1,734,161	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		4,405.69	3,955	949	5,300	5,300	-	-
	TOTAL OTHER SOURCES (USES)	-1,826,138.29	(54,261)	1,735,110	5,300	5,300	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		29,353,908.94	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
	TOTAL OPERATING TRANSFERS IN	29,353,908.94	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
ENTERPRISE REVENUES								
403046 CUSTOMER FACILITY CHARGE		3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE		1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES		8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES		2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES		556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES		140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES		613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES		573,506.57	779,655	677,954	636,600	677,000	40,400	6%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	7,636	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	52,371,354.79	55,323,903	55,749,933	57,195,650	59,312,237	2,116,587	4%
TOTAL REVENUES	96,162,149.69	105,710,738	129,126,528	73,125,685	74,461,674	1,335,989	2%

CITY OF EL PASO
NON GENERAL FUND 562 AVIATION

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,394,486.48	8,625,009	9,810,115	11,229,032	11,596,253	367,220	3%
501001 COMP ABS NPO AND OPEB	43,147.84	748,206	2,253,107	-	-	-	-
501002 OVERTIME - CIVILIAN	237,058.53	205,688	204,726	301,641	250,000	(51,641)	-17%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	50,228.23	59,541	94,645	-	50,000	50,000	-
501008 INCENTIVE PAY	165,068.61	231,755	206,757	136,810	153,647	16,836	12%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,807.19	30,589	32,989	-	33,000	33,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	65,520	62,920	(2,600)	-4%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,047	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	104.23	-	-	-	-	-	-
501200 Compensated Absences Expense	272,954.02	320,545	(308,231)	-	-	-	-
501202 OPEB Expense	-122,672.00	(144,980)	(18,834)	-	-	-	-
TOTAL SALARIES AND WAGES	13,654,877.05	15,858,994	18,466,101	17,445,060	18,135,699	690,639	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	214,854.91	212,474	264,625	279,725	295,441	15,716	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,816.79	9,003	10,886	11,561	11,959	399	3%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	994,463.24	1,166,889	1,156,387	1,097,223	1,233,654	136,431	12%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	20,947.68	20,897	22,350	22,232	21,915	(317)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,408.44	7,742	5,964	6,580	6,440	(140)	-2%
501120 OTHER EMPLOYEE BENEFITS	4,811.21	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-207,221.22	(421,546)	(354,794)	1,629,230	1,684,900	55,670	3%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	453,901.94	531,943	606,143	718,949	743,515	24,566	3%
501130 FICA MED- CITY MATCH-CIVILIAN	106,765.80	124,806	144,023	168,141	173,887	5,745	3%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES HEALTH PLAN	-3,934.66	(5,585)	(75,304)	160,000	160,000	-	-
501150 HSA CONTRIBUTIONS	61.24	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,066,728.04	4,099,309	4,201,062	6,500,301	6,852,889	352,588	5%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	26,240.27	52,866	50,441	66,000	66,000	-	-
521020 APPRAISAL SERVICES	84,484.00	49,900	18,450	111,100	107,000	(4,100)	-4%
521060 BOND FIN ADVISORY SERVICE	2,902.17	6,390	6,390	6,425	6,425	-	-
521080 DATA PROCESSING SERVICES	31,581.00	19,858	53,329	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	26,282.50	73,057	-	155,000	155,000	-	-
521110 TITLE SEARCH SERVICES	-	250	1,000	-	2,000	2,000	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	-	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	188,116.66	397,210	388,935	390,000	410,000	20,000	5%
521170 PROMOTIONAL SERVICES	231,602.46	298,217	202,692	704,025	781,250	77,225	11%
521840 ARBITRAGE BOND REVIEW SERVICE	950.00	950	1,900	1,475	1,475	-	-
TOTAL PROFESSIONAL SERVICES	705,584.78	950,531	739,288	1,655,725	1,716,350	60,625	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	119,520.24	98,784	256,515	173,545	145,545	(28,000)	-16%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	1,720.00	34,781	(34,781)	1,100	-	(1,100)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,029,369.78	1,040,482	1,056,543	1,118,817	1,291,362	172,545	15%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	7,887.98	28,392	2,550	50,000	88,000	38,000	76%
522120 SECURITY CONTRACTS	896,431.02	831,017	1,178,170	1,878,860	2,028,860	150,000	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	2,144,864.34	1,927,158	2,703,336	3,154,513	3,497,614	343,101	11%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	6,760	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,117,754.98	988,041	934,321	534,500	861,420	326,920	61%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	54,906.98	104,423	(19,966)	-	-	-	-
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,300,416.49	7,660,383	9,448,641	11,438,654	12,498,259	1,059,605	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,030.50	6,440	15,189	10,000	10,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	5,843	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	5,030.50	6,869	21,461	14,100	14,100	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	17,402	31,110	24,860	(6,250)	-20%
524110 LEASES NOC	-	-	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	23,471.96	20,782	22,699	38,710	31,360	(7,350)	-19%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	182,791.78	223,979	64,930	295,273	277,523	(17,750)	-6%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	38,532	127,500	112,825	(14,675)	-12%
530070 PROPANE	38.94	10	5,793	1,290	1,500	210	16%
TOTAL FUEL AND LUBRICANTS	284,654.52	319,760	147,082	460,593	417,128	(43,465)	-9%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	48,339.53	53,546	65,276	56,950	59,200	2,250	4%
531005 OTHER SUPPLIES	191,781.68	164,317	116,316	133,000	5,000	(128,000)	-96%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	72,796.12	128,930	144,732	70,000	80,500	10,500	15%
531020 PROMOTIONAL SUPPLIES	39,232.27	53,452	117,777	95,300	277,450	182,150	191%
531030 PUBLICATIONS & SUBSCRIPTIONS	22,142.05	28,238	18,733	26,250	21,750	(4,500)	-17%
531040 SUPPLIES COMPUTER EQUIPMENT	7,277.86	10,931	2,774	12,350	27,400	15,050	122%
531050 DESKTOP SOFTWARE SUPPLIES	-	88,074	5,096	1,430	250	(1,180)	-83%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	216.89	1,735	4,297	12,500	42,500	30,000	240%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	130,085.49	194,102	74,283	194,700	402,300	207,600	107%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	43,188.17	54,825	50,448	42,250	46,250	4,000	9%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,321.51	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	-	491	90,319	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	15,047.39	35,933	31,724	41,083	86,432	45,349	110%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	110,741.75	164,027	81,811	175,448	214,448	39,000	22%
531230 SAFETY GEAR	90,383.14	89,736	53,185	116,800	69,200	(47,600)	-41%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	12,556	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	857,235.48	1,146,009	1,889,450	1,095,811	1,465,280	369,469	34%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	456,043.09	421,048	357,134	437,000	237,250	(199,750)	-46%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	11,227.16	21,868	6,294	45,200	185,028	139,828	309%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	119,043.45	130,845	42,413	99,400	86,500	(12,900)	-13%
532060 OFFICE EQUIPMENT-MAINT & REP	532.32	-	76	3,300	3,300	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	855,087.35	824,735	496,689	883,500	723,578	(159,922)	-18%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	21,305	17,200	12,200	(5,000)	-29%
533010 FURNITURE 500 - 4 999 99	24,136.63	172,544	98,103	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	20,162.95	34,234	82,125	169,000	264,000	95,000	56%
533030 OTHER EQUIPMENT 500-4 999 99	107,505.79	231,956	189,626	104,050	101,000	(3,050)	-3%
533040 FURNITURE & EQUIP LESS 500	14,744.64	17,618	18,179	10,000	10,000	-	-
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	173,550.01	456,352	410,958	317,250	404,200	86,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	257,698.52	435,632	513,779	592,524	520,524	(72,000)	-12%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	64,516	65,491	82,265	98,450	16,185	20%
540030 POSTAGE	3,774.99	-	364	9,000	6,000	(3,000)	-33%
540040 SHIPPING	661.01	1,921	3,755	3,000	6,500	3,500	117%
TOTAL COMMUNICATIONS	293,780.81	502,068	583,390	687,889	632,574	(55,315)	-8%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
UTILITIES								
541000 ELECTRICITY		1,637,517.65	1,425,151	1,371,191	1,819,920	1,866,490	46,570	3%
541010 WATER		474,694.28	465,241	731,503	559,350	571,000	11,650	2%
541020 NATURAL GAS OTHER		271,276.47	340,032	231,394	299,990	315,605	15,615	5%
TOTAL UTILITIES		2,383,488.40	2,230,424	2,334,089	2,679,260	2,753,095	73,835	3%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI		-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES		135,505.60	195,239	146,955	199,395	222,710	23,315	12%
542030 MILEAGE ALLOWANCES		-	-	-	25	-	(25)	-100%
TOTAL TRAVEL		135,505.60	195,239	147,213	199,420	222,710	23,290	12%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE		-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX		95,647.16	105,177	122,535	155,000	170,000	15,000	10%
544050 OPERATING CONTINGENCY RESERVE		-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE		4,699.99	4,861	5,849	14,500	9,500	(5,000)	-34%
544090 PROPERTY INSURANCE EXPENSE		89,007.56	121,316	110,929	79,000	79,000	-	-
544115 PROFESSIONAL DEVELOPMENT		-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION		41,842.39	58,236	137,130	97,650	93,550	(4,100)	-4%
544130 VEHICLE INSPECTIONS LICENSES E		-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER		81,113.12	104,588	145,624	85,140	84,650	(490)	-1%
544150 INDIRECT COST EXPENDITURES		2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI		-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT		19,594.65	-	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY		50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE		19,624,095.78	18,900,847	18,524,865	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		22,046,591.46	21,198,720	21,017,883	2,603,330	3,029,044	425,714	16%
INTEREST EXPENSE								
554120 BOND INTEREST EXPENSE		2,742,297.90	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
TOTAL INTEREST EXPENSE		2,742,297.90	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL								
554110 PRINCIPAL PAYMENT EXPENSE		-	-	-	6,755,000	7,085,000	330,000	5%
TOTAL PRINCIPAL		-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		169,967.29	250,395	264,729	190,000	270,000	80,000	42%
554070 BAD DEBTS EXPENSE		452,221.28	(293,328)	834,107	110,000	110,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE		717,637.53	(50,000)	4,000	24,000	24,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		1,339,826.10	(92,932)	1,102,836	324,000	404,000	80,000	25%
GRANT MATCH								
560020 PROGRAM EXPENSE - GRANTS		-	-	741,279	-	-	-	-
TOTAL GRANT MATCH		-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		29,353,908.94	22,421,481	42,331,736	10,579,317	10,004,746	(574,571)	-5%
570020 FUND BALANCE TRANSFERS (USES)		-	-	-	5,630,948	5,159,816	(471,133)	-8%
TOTAL OPERATING TRANSFERS OUT		29,353,908.94	22,421,481	42,331,736	16,210,265	15,164,562	(1,045,704)	-6%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS		1,602,782.00	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE		50,160.00	128,815	177,828	841,000	445,000	(396,000)	-47%
580064 BUSES		192,853.50	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		204,656.86	111,665	127,381	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
580100 IT EQUIPMENT	649,038.95	399,024	175,047	-	-	-	-
580150 MAJOR EQUIPMENT	-	31,058	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,636,017.55	3,205,150	1,969,740	-	-	-	-
580170 SURVEYS (CWIP)	335,192.80	115,160	17,662	-	-	-	-
580200 SITE PREPARATION (CWIP)	46,029.05	(25,750)	1,250	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	6,457.50	18,575	38,895	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	513,915.26	955,628	764,966	-	-	-	-
580240 TESTING (CWIP)	182,378.18	108,568	202,894	-	-	-	-
580260 INSPECTIONS (CWIP)	49,971.51	183,882	393,011	-	-	-	-
580270 CONSTRUCTION (CWIP)	7,331,390.11	20,313,595	28,841,380	-	-	-	-
580280 PROJECT CONSULTING	187,974.24	27,368	17,632	-	-	-	-
580290 HEAVY EQUIPMENT	265,777.00	51,884	137,463	185,900	-	(185,900)	-100%
580600 ENVIRONMENTAL COSTS	84,204.38	38,992	22,480	-	-	-	-
TOTAL CAPITAL OUTLAY	13,338,798.89	25,663,612	32,887,628	1,026,900	445,000	(581,900)	-57%
TOTAL EXPENDITURES	100,560,834.27	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

CITY OF EL PASO
All Funds 562 AVIATION

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	606,806	632,524	1,058,322	651,450	651,450	-	-
CHARGES FOR SERVICES	369,082	348,912	368,790	55,300	55,300	-	-
FINES AND FORFEITURES	41,569	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS	382,860	362,633	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES	13,041,279	22,640,860	22,498,393	-	-	-	-
INTEREST	379,834	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER	1,441,594	1,686,989	1,282,669	2,300,338	1,562,711	(737,627)	-32%
OTHER SOURCES (USES)	(1,826,138)	(54,261)	1,735,110	5,300	5,300	-	-
OPERATING TRANSFERS IN	29,353,909	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
ENTERPRISE REVENUES	52,371,355	55,323,903	55,749,933	57,195,650	59,312,237	2,116,587	4%
TOTAL REVENUES	96,162,150	105,710,738	129,126,528	73,125,685	74,461,674	1,335,989	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,654,877	15,858,994	18,466,101	17,445,060	18,135,699	690,639	4%
EMPLOYEE BENEFITS	4,066,728	4,099,309	4,201,062	6,500,301	6,852,889	352,588	5%
PROFESSIONAL SERVICES	705,585	950,531	739,288	1,655,725	1,716,350	60,625	4%
OUTSIDE CONTRACTS	8,300,416	7,660,383	9,448,641	11,438,654	12,498,259	1,059,605	9%
INTERFUND SERVICES	5,031	6,869	21,461	14,100	14,100	-	-
OPERATING LEASES	23,472	20,782	22,699	38,710	31,360	(7,350)	-19%
FUEL AND LUBRICANTS	284,655	319,760	147,082	460,593	417,128	(43,465)	-9%
MATERIALS AND SUPPLIES	857,235	1,146,009	1,889,450	1,095,811	1,465,280	369,469	34%
MAINTENANCE AND REPAIRS	855,087	824,735	496,689	883,500	723,578	(159,922)	-18%
MINOR EQUIPMENT AND FURNITURE	173,550	456,352	410,958	317,250	404,200	86,950	27%
COMMUNICATIONS	293,781	502,068	583,390	687,889	632,574	(55,315)	-8%
UTILITIES	2,383,488	2,230,424	2,334,089	2,679,260	2,753,095	73,835	3%
TRAVEL	135,506	195,239	147,213	199,420	222,710	23,290	12%
OTHER OPERATING EXPENDITURES	22,046,591	21,198,720	21,017,883	2,603,330	3,029,044	425,714	16%
INTEREST EXPENSE	2,742,298	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES	1,339,826	(92,932)	1,102,836	324,000	404,000	80,000	25%
GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT	29,353,909	22,421,481	42,331,736	16,210,265	15,164,562	(1,045,704)	-6%
CAPITAL OUTLAY	13,338,799	25,663,612	32,887,628	1,026,900	445,000	(581,900)	-57%
TOTAL EXPENDITURES	100,560,834	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

CITY OF EL PASO
All Funds 562 AVIATION

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	606,805.71	632,524	1,058,322	651,450	651,450	-	-
TOTAL FRANCHISE FEES	606,805.71	632,524	1,058,322	651,450	651,450	-	-
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	18,370.42	-	-	48,400	48,400	-	-
431490 SERVICE FEES	-	-	(2,321)	-	-	-	-
431600 AIRPORT INDIRECT COST REIMBURS	345,911.54	345,912	345,912	-	-	-	-
443020 INSTRUCTIONAL FEES	4,800.00	3,000	25,200	6,900	6,900	-	-
TOTAL CHARGES FOR SERVICES	369,081.96	348,912	368,790	55,300	55,300	-	-
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,685.63	1,728	1,306	1,800	1,800	-	-
440560 PARKING FORFEITS FINES	39,883.02	50,177	37,280	27,830	27,830	-	-
TOTAL FINES AND FORFEITURES	41,568.65	51,905	38,586	29,630	29,630	-	-
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
TOTAL LICENSES AND PERMITS	382,860.00	362,633	352,642	740,100	740,100	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,041,279.36	22,640,860	22,498,393	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,041,279.36	22,640,860	22,498,393	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	379,834.10	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
TOTAL INTEREST	379,834.10	2,295,793	3,710,347	1,568,200	2,100,200	532,000	34%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,293,704.03	1,529,112	1,249,829	2,187,627	1,450,000	(737,627)	-34%
450650 MISC NON-OPERATING REVENUES	25,846.57	18,770	32,840	600	600	-	-
450660 PENALTIES AND INTEREST	122,043.87	139,107	-	112,111	112,111	-	-
TOTAL RENTS AND OTHER	1,441,594.47	1,686,989	1,282,669	2,300,338	1,562,711	(737,627)	-32%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,830,543.98	(58,216)	1,734,161	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,405.69	3,955	949	5,300	5,300	-	-
TOTAL OTHER SOURCES (USES)	-1,826,138.29	(54,261)	1,735,110	5,300	5,300	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,353,908.94	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
TOTAL OPERATING TRANSFERS IN	29,353,908.94	22,421,481	42,331,736	10,579,717	10,004,746	(574,971)	-5%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,390,053.91	3,345,338	3,334,941	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE	1,809,149.98	1,873,099	2,027,065	2,463,028	2,100,000	(363,028)	-15%
430040 AIRPORT PARKING LOT FEES	8,505,452.26	10,308,801	11,236,525	9,733,400	11,200,000	1,466,600	15%
430050 AIRLINE SCHEDULED LANDING FEES	2,886,283.84	817,311	1,998,277	3,893,400	4,263,900	370,500	10%
430060 NONSCHEDULED LANDING FEES	556,205.74	736,921	215,936	520,500	400,000	(120,500)	-23%
430090 AIRPORT GATE USE FEES	140,000.00	253,750	228,000	89,400	275,000	185,600	208%
430100 FUEL FLOWAGE FEES	613,172.45	623,640	440,997	643,900	560,000	(83,900)	-13%
430110 AIRCRAFT PARKING FEES	573,506.57	779,655	677,954	636,600	677,000	40,400	6%

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
430130 TERM SPACE RENTAL - AIRLINE	5,538,532.54	6,143,897	4,850,548	5,205,000	5,500,000	295,000	6%
430150 TERMINAL SPACE RENTAL-OTHER	540,337.58	579,587	630,752	851,017	640,000	(211,017)	-25%
430160 AIRPORT ADVERTISING REVENUES	230,752.18	282,758	337,765	339,623	310,000	(29,623)	-9%
430170 AIRPORT FOOD AND BEVE REVENUE	928,742.35	1,205,823	1,404,647	1,201,910	1,400,000	198,090	16%
430180 AIRPORT GIFTSHOP NEWSTAND REV	848,572.55	552,476	267,284	773,000	550,000	(223,000)	-29%
430190 AIRPORT VENDING MACHINE REV	64.20	92	101	2,700	1,000	(1,700)	-63%
430200 AIRPORT CAR RENTALS	6,211,955.02	6,287,218	6,118,651	5,725,500	6,200,000	474,500	8%
430210 AIRPORT LA PLACITA REVENUES	2,628.90	3,620	3,597	2,400	2,400	-	-
430220 AIRPORT TAXI AND LIMOUSINE FEE	16,750.00	18,250	14,700	15,700	15,700	-	-
430225 AIRPORT TRANSPORT NETWORKS	162,377.00	180,947	246,861	212,836	386,166	173,330	81%
430230 AIRPORT PHONE TELECOMMUNICATIO	6,000.00	6,000	6,000	-	6,000	6,000	-
430250 AIRPORT EQUIPMENT PARKING RENT	129,008.99	123,520	123,358	135,300	135,300	-	-
430290 AIRPORT COST REIMBURSEMENTS	-	27,584	29,310	-	-	-	-
430300 AIRPORT SEC COST REIMBURSEMENT	196,811.12	160,097	276,765	185,130	290,000	104,870	57%
430305 AIRPORT CANINE COST REIMBURSED	202,000.00	101,385	148,912	202,000	-	(202,000)	-100%
430310 AIRPORT UTIL COSTS REIMBURSTMT	401,824.95	547,136	86,192	388,300	388,300	-	-
430330 AIRCRAFT TIE DOWN FEES	3,120.00	3,320	4,320	3,600	3,600	-	-
430340 T-HANGAR RENTAL FEES	320,784.97	332,548	332,143	366,500	366,500	-	-
430350 GROUND RENTALS	9,780,217.07	10,481,862	11,518,638	12,242,374	12,361,257	118,883	1%
430360 OTHER AIRPORT REVENUE	54,840.11	446,069	686,811	52,813	52,814	2	-
430370 AIRPORT WASHRACK REVENUE	25.00	-	-	200	-	(200)	-100%
430380 AIRPORT FINGERPRINT REVENUE	220,367.82	188,792	198,345	196,020	202,000	5,980	3%
430390 GOLF COURSE GREEN FEES	-	-	-	74,200	-	(74,200)	-100%
430410 PRO SHOP SALES	-51,227.62	-	-	14,400	-	(14,400)	-100%
430420 DRIVING RANGE FEES	-	-	-	2,700	-	(2,700)	-100%
430430 CARGO SCHEDULED LANDING FEES	995,737.31	1,496,447	532,922	1,249,200	1,249,200	-	-
430630 WARRANTY CLAIMS REIMBURSEMENT	-	-	30	-	-	-	-
430650 OTHER MT REVENUES	-	-	3,947	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	775	7,636	-	-	-	-
450800 PASSENGER FACILITY CHARGES	7,156,316.00	7,415,182	7,760,002	6,000,000	6,003,100	3,100	-
430280 INTERNAT ARRIVALS AREA CHARGE	992.00	-	-	-	-	-	-
TOTAL ENTERPRISE REVENUES	52,371,354.79	55,323,903	55,749,933	57,195,650	59,312,237	2,116,587	4%
TOTAL REVENUES	96,162,149.69	105,710,738	129,126,528	73,125,685	74,461,674	1,335,989	2%

CITY OF EL PASO
All Funds 562 AVIATION

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,394,486.48	8,625,009	9,810,115	11,229,032	11,596,253	367,220	3%
501001 COMP ABS NPO AND OPEB	43,147.84	748,206	2,253,107	-	-	-	-
501002 OVERTIME - CIVILIAN	237,058.53	205,688	204,726	301,641	250,000	(51,641)	-17%
501003 HAZARDOUS PAY	-	-	3,003	3,012	3,012	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	50,228.23	59,541	94,645	-	50,000	50,000	-
501008 INCENTIVE PAY	165,068.61	231,755	206,757	136,810	153,647	16,836	12%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,807.19	30,589	32,989	-	33,000	33,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	65,520	62,920	(2,600)	-4%
501012 UNIFORM WAGES AND SALARIES	4,520,356.33	4,741,546	4,923,357	4,986,989	5,048,312	61,323	1%
501013 OVERTIME - UNIFORM	799,588.67	784,903	804,074	660,000	660,000	-	-
501014 SICK VAC LEAVE PAYOFF - UNIFORM	170,949.21	158,183	332,461	-	150,000	150,000	-
501015 LONGEVITY - UNIFORM	62,483.00	63,942	66,047	62,055	63,556	1,500	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	33,316.71	34,066	61,885	-	65,000	65,000	-
501020 EQUIPMENT ALLOWANCE	104.23	-	-	-	-	-	-
501200 Compensated Absences Expense	272,954.02	320,545	(308,231)	-	-	-	-
501202 OPEB Expense	-122,672.00	(144,980)	(18,834)	-	-	-	-
TOTAL SALARIES AND WAGES	13,654,877.05	15,858,994	18,466,101	17,445,060	18,135,699	690,639	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	214,854.91	212,474	264,625	279,725	295,441	15,716	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,816.79	9,003	10,886	11,561	11,959	399	3%
501102 WORKERS COMPENSATION - UNIFORM	306,430.08	264,236	244,063	248,023	250,763	2,740	1%
501103 UNEMPLOYMENT COMP - UNIFORM	6,454.51	5,702	5,591	5,647	5,923	276	5%
501104 LIFE INSURANCE	4,066.33	5,380	5,296	4,984	4,984	-	-
501105 VSION AND DENTAL - UNIFORM	25,699.35	22,404	444	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	994,463.24	1,166,889	1,156,387	1,097,223	1,233,654	136,431	12%
501109 POS FIRE - EMPLOYER CONTRIB	675,916.68	643,279	578,750	616,842	616,127	(715)	-
501110 POS POLICE - EMPLOYER CONTRIB	334,537.30	354,546	345,813	392,209	448,351	56,142	14%
501114 LIFE INSURANCE - CIVILIAN	20,947.68	20,897	22,350	22,232	21,915	(317)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,408.44	7,742	5,964	6,580	6,440	(140)	-2%
501120 OTHER EMPLOYEE BENEFITS	4,811.21	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-207,221.22	(421,546)	(354,794)	1,629,230	1,684,900	55,670	3%
501125 FIRE PENSION PLAN CONTRIBUTION	526,713.77	584,241	598,944	554,904	572,698	17,794	3%
501126 POLICE PENSION PLAN CONTRIB	501,585.67	486,015	551,356	501,269	534,872	33,603	7%
501127 UNIFORM ALLOWANCES	-	-	-	-	650	650	-
501129 FICA CITY MATCH - CIVILIAN	453,901.94	531,943	606,143	718,949	743,515	24,566	3%
501130 FICA MED- CITY MATCH-CIVILIAN	106,765.80	124,806	144,023	168,141	173,887	5,745	3%
501131 FICA CITY MATCH - UNIFORM	4,234.39	4,534	3,709	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	79,214.59	82,349	86,818	82,781	86,810	4,028	5%
501140 RETIREES - HEALTH PLAN	-3,934.66	(5,585)	(75,304)	160,000	160,000	-	-
501150 HSA CONTRIBUTIONS	61.24	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,066,728.04	4,099,309	4,201,062	6,500,301	6,852,889	352,588	5%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,010	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	26,240.27	52,866	50,441	66,000	66,000	-	-
521020 APPRAISAL SERVICES	84,484.00	49,900	18,450	111,100	107,000	(4,100)	-4%
521060 BOND FIN ADVISORY SERVICE	2,902.17	6,390	6,390	6,425	6,425	-	-
521080 DATA PROCESSING SERVICES	31,581.00	19,858	53,329	85,700	97,400	11,700	14%
521090 ENGINEERING SERVICES	112,630.72	50,928	14,183	134,300	88,100	(46,200)	-34%
521100 EXTERNAL LEGAL COUNSEL SERVICE	26,282.50	73,057	-	155,000	155,000	-	-
521110 TITLE SEARCH SERVICES	-	250	1,000	-	2,000	2,000	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	795.00	500	712	600	600	-	-
521130 INTERPRETER SERVICES	-	405	-	1,100	1,100	-	-
521150 EXPERT WITNESSES	-	-	246	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	188,116.66	397,210	388,935	390,000	410,000	20,000	5%
521170 PROMOTIONAL SERVICES	231,602.46	298,217	202,692	704,025	781,250	77,225	11%
521840 ARBITRAGE BOND REVIEW SERVICE	950.00	950	1,900	1,475	1,475	-	-
TOTAL PROFESSIONAL SERVICES	705,584.78	950,531	739,288	1,655,725	1,716,350	60,625	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	119,520.24	98,784	256,515	173,545	145,545	(28,000)	-16%
522040 ENVIRONMENTAL CONTRACTS	58,709.55	68,464	55,458	110,750	105,250	(5,500)	-5%
522050 LEGAL NOTICES CONTRACTS	1,720.00	34,781	(34,781)	1,100	-	(1,100)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,029,369.78	1,040,482	1,056,543	1,118,817	1,291,362	172,545	15%
522070 MANAGEMENT SERVICES CONTRACTS	1,814,729.54	2,278,588	3,126,515	3,671,664	3,810,000	138,336	4%
522080 PERSONNEL RECRUITMENT CONTRACT	175.00	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	7,887.98	28,392	2,550	50,000	88,000	38,000	76%
522120 SECURITY CONTRACTS	896,431.02	831,017	1,178,170	1,878,860	2,028,860	150,000	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	11,000	11,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	3,000	-	18,000	51,500	33,500	186%
522150 OUTSIDE CONTRACTS - NOC	2,144,864.34	1,927,158	2,703,336	3,154,513	3,497,614	343,101	11%
522200 PEST CONTROL CONTRACTS	7,909.00	6,842	6,760	21,200	28,520	7,320	35%
522210 GROUNDKEEPING HORTI CONTRACTS	-	-	-	301,805	284,888	(16,917)	-6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,084.33	61,396	52,288	56,600	15,000	(41,600)	-73%
522240 PARKING METERS MAINT CONTRACTS	-	2,239	-	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	4,018	50,053	37,600	40,600	3,000	8%
522260 BLDGS FACILITIES MAINT CONTRAC	1,117,754.98	988,041	934,321	534,500	861,420	326,920	61%
522280 VEH HEAVY EQUIP OFF RD MAINT C	133,750.98	128,780	9,123	229,700	159,700	(70,000)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	54,906.98	104,423	(19,966)	-	-	-	-
522300 VETERINARIAN	15,516.28	17,980	22,756	20,000	30,000	10,000	50%
522350 AIRPORT FINGERPRINT EXPENSE	36,000.00	36,000	49,000	49,000	49,000	-	-
522351 AIRPORT TERM. RENT EXP.	-296,684.66	0	-	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	1,144,771.15	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,300,416.49	7,660,383	9,448,641	11,438,654	12,498,259	1,059,605	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,030.50	6,440	15,189	10,000	10,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	429	429	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	5,843	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	5,030.50	6,869	21,461	14,100	14,100	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	17,402	31,110	24,860	(6,250)	-20%
524110 LEASES NOC	-	-	-	1,100	-	(1,100)	-100%
524130 COPIER CONTRACT SERVICES	23,471.96	20,782	5,297	6,500	6,500	-	-
TOTAL OPERATING LEASES	23,471.96	20,782	22,699	38,710	31,360	(7,350)	-19%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	32,777	-	-	-	-
530010 GASOLINE - UNLEADED	182,791.78	223,979	64,930	295,273	277,523	(17,750)	-6%
530040 LUBRICANTS ANTIFREEZE	22,428.46	13,729	5,050	36,530	25,280	(11,250)	-31%
530050 DIESEL	79,395.34	82,042	38,532	127,500	112,825	(14,675)	-12%
530070 PROPANE	38.94	10	5,793	1,290	1,500	210	16%
TOTAL FUEL AND LUBRICANTS	284,654.52	319,760	147,082	460,593	417,128	(43,465)	-9%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	48,339.53	53,546	65,276	56,950	59,200	2,250	4%
531005 OTHER SUPPLIES	191,781.68	164,317	116,316	133,000	5,000	(128,000)	-96%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	72,796.12	128,930	144,732	70,000	80,500	10,500	15%
531020 PROMOTIONAL SUPPLIES	39,232.27	53,452	117,777	95,300	277,450	182,150	191%
531030 PUBLICATIONS & SUBSCRIPTIONS	22,142.05	28,238	18,733	26,250	21,750	(4,500)	-17%
531040 SUPPLIES COMPUTER EQUIPMENT	7,277.86	10,931	2,774	12,350	27,400	15,050	122%
531050 DESKTOP SOFTWARE SUPPLIES	-	88,074	5,096	1,430	250	(1,180)	-83%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	29,793.00	30,048	75,221	5,000	3,000	(2,000)	-40%
531080 TRAINING MATERIALS	216.89	1,735	4,297	12,500	42,500	30,000	240%
531100 ANIMALS & ANIMAL SUPPLIES	7,607.42	7,358	6,420	9,500	10,450	950	10%
531110 CLEANING SUPPLIES	130,085.49	194,102	74,283	194,700	402,300	207,600	107%
531120 CLINICAL MEDICAL SUPPLIES	7,024.46	12,551	18,711	6,500	6,500	-	-
531130 LAND MAINTENANCE SUPPLIES	6,738.45	10,590	1,119	60,700	80,100	19,400	32%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	43,188.17	54,825	50,448	42,250	46,250	4,000	9%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,321.51	16,996	25,478	26,050	22,550	(3,500)	-13%
531180 VEHICLE MAINTENANCE SUPPLIES	-	491	90,319	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	15,047.39	35,933	31,724	41,083	86,432	45,349	110%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,381.79	76	720,746	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	110,741.75	164,027	81,811	175,448	214,448	39,000	22%
531230 SAFETY GEAR	90,383.14	89,736	53,185	116,800	69,200	(47,600)	-41%
531240 FUEL INVENTORY PURCHASES	3,136.51	-	169,316	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	52	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	3,112	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	12,556	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	857,235.48	1,146,009	1,889,450	1,095,811	1,465,280	369,469	34%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	456,043.09	421,048	357,134	437,000	237,250	(199,750)	-46%
532005 FACILITY MAINTENANCE	-	-	2,418	-	-	-	-
532008 EQUIPMENT MAINTENANCE	-	-	289	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	11,227.16	21,868	6,294	45,200	185,028	139,828	309%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	25,100	25,000	(100)	-
532040 VEHICLES - MAINT & REPAIRS	119,043.45	130,845	42,413	99,400	86,500	(12,900)	-13%
532060 OFFICE EQUIPMENT-MAINT & REP	532.32	-	76	3,300	3,300	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	53,841.20	53,667	27,083	87,000	60,000	(27,000)	-31%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	66	-	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	214,400.13	197,213	60,972	170,000	110,000	(60,000)	-35%
532130 BUILDINGS - OUTSIDE	-	28	10	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	855,087.35	824,735	496,689	883,500	723,578	(159,922)	-18%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	21,305	17,200	12,200	(5,000)	-29%
533010 FURNITURE 500 - 4 999 99	24,136.63	172,544	98,103	17,000	17,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	20,162.95	34,234	82,125	169,000	264,000	95,000	56%
533030 OTHER EQUIPMENT 500-4 999 99	107,505.79	231,956	189,626	104,050	101,000	(3,050)	-3%
533040 FURNITURE & EQUIP LESS 500	14,744.64	17,618	18,179	10,000	10,000	-	-
533050 ARTWORK	7,000.00	-	1,620	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	173,550.01	456,352	410,958	317,250	404,200	86,950	27%
COMMUNICATIONS							
540000 PHONE & INTERNET	257,698.52	435,632	513,779	592,524	520,524	(72,000)	-12%
540010 LONG DISTANCE	-	-	-	1,100	1,100	-	-
540020 WIRELESS COMMUNICATION SERVICE	31,646.29	64,516	65,491	82,265	98,450	16,185	20%
540030 POSTAGE	3,774.99	-	364	9,000	6,000	(3,000)	-33%
540040 SHIPPING	661.01	1,921	3,755	3,000	6,500	3,500	117%
TOTAL COMMUNICATIONS	293,780.81	502,068	583,390	687,889	632,574	(55,315)	-8%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
UTILITIES							
541000 ELECTRICITY	1,637,517.65	1,425,151	1,371,191	1,819,920	1,866,490	46,570	3%
541010 WATER	474,694.28	465,241	731,503	559,350	571,000	11,650	2%
541020 NATURAL GAS OTHER	271,276.47	340,032	231,394	299,990	315,605	15,615	5%
TOTAL UTILITIES	2,383,488.40	2,230,424	2,334,089	2,679,260	2,753,095	73,835	3%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	258	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	135,505.60	195,239	146,955	199,395	222,710	23,315	12%
542030 MILEAGE ALLOWANCES	-	-	-	25	-	(25)	-100%
TOTAL TRAVEL	135,505.60	195,239	147,213	199,420	222,710	23,290	12%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	-	-	-	3,300	3,300	-	-
544020 GENERAL LIABILITY INSURANCE EX	95,647.16	105,177	122,535	155,000	170,000	15,000	10%
544050 OPERATING CONTINGENCY RESERVE	-	-	-	470,752	470,752	-	-
544060 OTHER SERVICES CHARGES EXPENSE	4,699.99	4,861	5,849	14,500	9,500	(5,000)	-34%
544090 PROPERTY INSURANCE EXPENSE	89,007.56	121,316	110,929	79,000	79,000	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,500	2,500	-
544120 SEMINARS CONTINUING EDUCATION	41,842.39	58,236	137,130	97,650	93,550	(4,100)	-4%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	610	1,360	750	123%
544140 PROFESSIONAL LICENSES & MEMBER	81,113.12	104,588	145,624	85,140	84,650	(490)	-1%
544150 INDIRECT COST EXPENDITURES	2,039,706.00	1,879,922	1,970,951	1,577,578	1,994,632	417,054	26%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,100	1,100	-	-
544240 TUITION REIMBURSEMENT	19,594.65	-	-	18,700	18,700	-	-
544260 DIRECT EXPENSES CHGD BY CITY	50,884.81	23,773	-	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	19,624,095.78	18,900,847	18,524,865	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	22,046,591.46	21,198,720	21,017,883	2,603,330	3,029,044	425,714	16%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	2,742,297.90	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
TOTAL INTEREST EXPENSE	2,742,297.90	2,574,746	2,385,360	2,789,917	2,466,846	(323,071)	-12%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,755,000	7,085,000	330,000	5%
TOTAL PRINCIPAL	-	-	-	6,755,000	7,085,000	330,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	169,967.29	250,395	264,729	190,000	270,000	80,000	42%
554070 BAD DEBTS EXPENSE	452,221.28	(293,328)	834,107	110,000	110,000	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	717,637.53	(50,000)	4,000	24,000	24,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,339,826.10	(92,932)	1,102,836	324,000	404,000	80,000	25%
GRANT MATCH							
560020 PROGRAM EXPENSE - GRANTS	-	-	741,279	-	-	-	-
TOTAL GRANT MATCH	-	-	741,279	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	29,353,908.94	22,421,481	42,331,736	10,579,317	10,004,746	(574,571)	-5%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,630,948	5,159,816	(471,133)	-8%
TOTAL OPERATING TRANSFERS OUT	29,353,908.94	22,421,481	42,331,736	16,210,265	15,164,562	(1,045,704)	-6%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	1,602,782.00	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	50,160.00	128,815	177,828	841,000	445,000	(396,000)	-47%
580064 BUSES	192,853.50	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	204,656.86	111,665	127,381	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580100 IT EQUIPMENT	649,038.95	399,024	175,047	-	-	-	-
580150 MAJOR EQUIPMENT	-	31,058	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,636,017.55	3,205,150	1,969,740	-	-	-	-
580170 SURVEYS (CWIP)	335,192.80	115,160	17,662	-	-	-	-
580200 SITE PREPARATION (CWIP)	46,029.05	(25,750)	1,250	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	6,457.50	18,575	38,895	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	513,915.26	955,628	764,966	-	-	-	-
580240 TESTING (CWIP)	182,378.18	108,568	202,894	-	-	-	-
580260 INSPECTIONS (CWIP)	49,971.51	183,882	393,011	-	-	-	-
580270 CONSTRUCTION (CWIP)	7,331,390.11	20,313,595	28,841,380	-	-	-	-
580280 PROJECT CONSULTING	187,974.24	27,368	17,632	-	-	-	-
580290 HEAVY EQUIPMENT	265,777.00	51,884	137,463	185,900	-	(185,900)	-100%
580600 ENVIRONMENTAL COSTS	84,204.38	38,992	22,480	-	-	-	-
TOTAL CAPITAL OUTLAY	13,338,798.89	25,663,612	32,887,628	1,026,900	445,000	(581,900)	-57%
TOTAL EXPENDITURES	100,560,834.27	106,037,081	139,374,843	73,125,685	74,461,674	1,335,989	2%

Aviation

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.90	0.80	(0.10)
Non-General Fund	232.60	229.70	(2.90)
Total Authorized	233.50	230.50	(3.00)

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	1.00	0.00	0.00
Accounting Manager	1.00	0.00	0.00
Accounting/Payroll Specialist	4.00	1.00	0.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.00	2.00	4.00
Administrative Services Manager	1.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airfield Markings & Painting	1.00	0.00	0.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Badging Officer	3.00	4.00	4.00
Airport Business Development Manager	1.00	0.00	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	2.00
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	1.00	1.00	0.00
Airport Properties & Contracts Administrator	1.00	0.00	0.00
Airport Properties Compliance Officer	1.00	0.00	0.00
Airport Properties Manager	1.00	0.00	0.00
Airport Security Manager	1.00	1.00	1.00
Airport Security Superintendent	1.00	1.00	1.00
Aviation Assistant Director	1.00	0.00	0.00
Aviation Business & Finance Assistant Director	1.00	1.00	1.00
Aviation Development Assistant Director	1.00	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	0.00	1.00
Business Contracts Manager	0.00	1.00	0.00
Business Systems Analyst	1.00	1.00	1.00
Capital Improvement Project Manager	3.00	5.00	5.00
Capital Improvements Program Administrator	1.00	1.00	1.00
Carpenter	2.00	2.00	2.00
Chief Operations Officer	1.00	1.00	0.00
Chief Planner	0.00	0.00	1.00
Chief Strategy & Business Officer	1.00	1.00	1.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Civil Engineer Associate	1.00	0.00	0.00
Contract Compliance Manager	0.00	0.00	1.00
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	6.00	5.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	2.00	3.00	3.00
Engineering Aide	0.00	1.00	1.00
Equipment Operator	4.00	4.00	4.00
Events & Programming Coordinator	0.00	1.00	1.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	3.00	3.00	3.00
Facilities Maintenance Worker	24.00	20.00	18.00
Financial Research Analyst	1.00	3.00	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	3.00	3.00
Fleet Service Worker	2.00	2.00	3.00
Foreign Trade Zone Coordinator	2.00	2.00	1.00
Foreign Trade Zone Manager	1.00	1.00	1.00
General Service Worker	52.00	53.00	53.00
Geographic Information Systems Specialist	1.00	0.00	0.00
Graduate Intern	2.00	0.50	0.50
Grant Writer	1.00	1.00	0.00
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 Specialist	2.00	2.00	1.00
HVAC Technician	0.00	0.00	2.00
Irrigation Technician	2.00	2.00	2.00
Land & Contract Administrator	3.00	4.00	3.00
Lead Foreign Trade Zone Coordinator	0.00	0.00	1.00
Lead Maintenance Mechanic	4.00	4.00	2.00
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	1.00	0.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Multimedia Design Specialist	1.00	1.00	2.00
Plumber	1.00	1.00	1.00
Project Accountant	0.00	2.00	2.00
Real Estate Manager	0.00	3.00	3.00
Redevelopment Manager	1.00	3.00	2.00
Research and Management Assistant	0.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00
Senior Accounting/Payroll Specialist	2.00	1.00	1.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Office Assistant	1.00	1.00	0.00
Senior Project Accountant	1.00	2.00	2.00
Stores Clerk	3.00	4.00	4.00
Strategic Initiatives Coordinator	0.00	1.00	1.00
Strategic Initiatives Specialist	0.00	1.00	1.00
Terminal Services Manager	1.00	0.00	0.00
Trades Helper	3.00	2.00	2.00
Transportation Services Supervisor	1.00	1.00	1.00
UAS Flight Operations Manager	0.00	0.00	1.00
Undergraduate Intern	2.50	2.00	2.00
Vocational Office Education (VOE Clerk)	0.60	0.00	0.00
Welder	1.00	1.00	1.00
Grand Total	233.10	233.50	230.50

**Destination El Paso
Mission Statement**

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	6,670,027	9,158,541	10,183,480	7,689,728	8,093,172	403,444	5%
EMPLOYEE BENEFITS	-	-	-	1,678,790	1,738,300	59,510	4%
PROFESSIONAL SERVICES	1,355,387	1,742,053	1,034,228	1,517,850	1,491,236	(26,614)	-2%
OUTSIDE CONTRACTS	1,125,899	1,123,602	738,352	1,876,640	1,915,330	38,690	2%
INTERFUND SERVICES	11,487	-	-	-	-	-	-
OPERATING LEASES	9,576	13,036	9,143	61,810	65,350	3,540	6%
FUEL AND LUBRICANTS	-	-	-	5,198	4,500	(698)	-13%
MATERIALS AND SUPPLIES	2,147,743	3,107,470	4,061,950	1,630,657	1,874,422	243,765	15%
MAINTENANCE AND REPAIRS	246,521	440,745	346,696	634,200	617,200	(17,000)	-3%
MINOR EQUIPMENT AND FURNITURE	454,815	702,382	1,211,577	75,500	60,500	(15,000)	-20%
COMMUNICATIONS	78,427	106,134	105,788	197,950	107,820	(90,130)	-46%
UTILITIES	663,384	671,331	690,586	1,185,425	841,425	(344,000)	-29%
TRAVEL	178,974	189,263	199,182	642,700	644,100	1,400	-
OTHER OPERATING EXPENDITURES	1,527,590	1,678,434	2,597,099	2,099,819	1,995,600	(104,219)	-5%
OTHER NON-OPERATING EXPENDITURES	180,394	290,865	249,667	151,631	146,800	(4,831)	-3%
OPERATING TRANSFERS OUT	59,145	-	-	-	-	-	-
CAPITAL OUTLAY	191,000	4,959,711	1,893,462	4,250,000	4,250,000	-	-
Total Expenditures	14,900,369	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	250,145	5,229,640	3,043,054	4,250,000	4,250,000	-	-
SPECIAL REVENUE	14,650,224	18,953,926	20,278,158	19,447,898	19,595,755	147,857	1%
Total Funds	14,900,369	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
SALES TAXES	4,913,434	5,237,765	5,107,761	-	-	-	-
CHARGES FOR SERVICES	6,416,884	9,132,777	9,598,923	7,058,567	7,340,702	282,135	4%
INTERGOVERNMENTAL REVENUES	-	37,000	-	-	-	-	-
INTEREST	83,126	500,092	798,355	-	-	-	-
RENTS AND OTHER	6,190,710	6,980,462	9,306,330	8,943,000	9,230,145	287,145	3%
OTHER SOURCES (USES)	(506,135)	(44,433)	494,293	-	-	-	-
OPERATING TRANSFERS IN	2,538,709	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL REVENUES	19,636,728	25,219,012	27,998,506	23,697,898	23,845,755	147,857	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,670,027	9,158,541	10,183,480	7,689,728	8,093,172	403,444	5%
EMPLOYEE BENEFITS	-	-	-	1,678,790	1,738,300	59,510	4%
PROFESSIONAL SERVICES	1,355,387	1,742,053	1,034,228	1,517,850	1,491,236	(26,614)	-2%
OUTSIDE CONTRACTS	1,125,899	1,123,602	738,352	1,876,640	1,915,330	38,690	2%
INTERFUND SERVICES	11,487	-	-	-	-	-	-
OPERATING LEASES	9,576	13,036	9,143	61,810	65,350	3,540	6%
FUEL AND LUBRICANTS	-	-	-	5,198	4,500	(698)	-13%
MATERIALS AND SUPPLIES	2,147,743	3,107,470	4,061,950	1,630,657	1,874,422	243,765	15%
MAINTENANCE AND REPAIRS	246,521	440,745	346,698	634,200	617,200	(17,000)	-3%
MINOR EQUIPMENT AND FURNITURE	454,815	702,382	1,211,577	75,500	60,500	(15,000)	-20%
COMMUNICATIONS	78,427	106,134	105,788	197,950	107,820	(90,130)	-46%
UTILITIES	663,384	671,331	690,586	1,185,425	841,425	(344,000)	-29%
TRAVEL	178,974	189,263	199,182	642,700	644,100	1,400	-
OTHER OPERATING EXPENDITURES	1,527,590	1,678,434	2,597,099	2,099,819	1,995,600	(104,219)	-5%
OTHER NON-OPERATING EXPENDITURES	180,394	290,865	249,667	151,631	146,800	(4,831)	-3%
OPERATING TRANSFERS OUT	59,145	-	-	-	-	-	-
CAPITAL OUTLAY	191,000	4,959,711	1,893,462	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	14,900,369	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,901,510.02	5,223,472	5,092,161	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES	4,913,433.82	5,237,765	5,107,761	-	-	-	-
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE	815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
443060 SALES TO THE PUBLIC	4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,416,883.79	9,132,777	9,598,923	7,058,567	7,340,702	282,135	4%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	37,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	83,125.95	500,092	798,355	-	-	-	-
TOTAL INTEREST	83,125.95	500,092	798,355	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	18,555.00	-	37,008	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450650 MISC NON-OPERATING REVENUES	622.80	-	-	-	-	-	-
TOTAL RENTS AND OTHER	6,190,710.34	6,980,462	9,306,330	8,943,000	9,230,145	287,145	3%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-506,134.91	(44,433)	494,293	-	-	-	-
TOTAL OTHER SOURCES (USES)	-506,134.91	(44,433)	494,293	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,538,709.47	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL OPERATING TRANSFERS IN	2,538,709.47	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL REVENUES	19,636,728.46	25,219,012	27,998,506	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
NON GENERAL FUND 457 DESTINATION EL PASO

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,510,688.00	8,667,326	9,950,287	7,525,800	7,900,672	374,872	5%
501008 INCENTIVE PAY	-	-	-	-	192,500	192,500	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,215	233,193	163,928	-	(163,928)	-100%
TOTAL SALARIES AND WAGES	6,670,027.00	9,158,541	10,183,480	7,689,728	8,093,172	403,444	5%
EMPLOYEE BENEFITS							
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,574,190	1,633,400	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	104,600	104,900	300	-
TOTAL EMPLOYEE BENEFITS	-	-	-	1,678,790	1,738,300	59,510	4%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	17,362.00	33,000	35,252	42,800	42,800	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	27,947.00	57,430	24,235	27,300	30,000	2,700	10%
521160 MANAGEMENT CONSULTING SERVICES	18,862.00	4,000	1,000	-	-	-	-
521170 PROMOTIONAL SERVICES	1,291,216.00	1,647,623	973,741	705,314	665,000	(40,314)	-6%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
TOTAL PROFESSIONAL SERVICES	1,355,387.00	1,742,053	1,034,228	1,517,850	1,491,236	(26,614)	-2%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	262,608.00	398,143	153,533	34,000	37,000	3,000	9%
522090 PRINTING SERVICES CONTRACTS	48,675.00	31,600	76,879	42,450	42,450	-	-
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	600,788.00	481,084	54,991	3,000	7,500	4,500	150%
522150 OUTSIDE CONTRACTS - NOC	161,087.57	175,767	332,093	1,797,190	1,828,380	31,190	2%
522200 PEST CONTROL CONTRACTS	-	-	6,301	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,125,899.15	1,123,602	738,352	1,876,640	1,915,330	38,690	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	11,487.16	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	11,487.16	-	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	9,464.00	13,175	9,143	61,810	65,350	3,540	6%
524110 LEASES NOC	112.00	(139)	-	-	-	-	-
TOTAL OPERATING LEASES	9,576.00	13,036	9,143	61,810	65,350	3,540	6%
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	4,500	(698)	-13%
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	4,500	(698)	-13%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	48,935.00	42,542	262,881	20,565	10,250	(10,315)	-50%
531005 OTHER SUPPLIES	-	-	63,910	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,126.00	-	31	-	1,100	1,100	-
531020 PROMOTIONAL SUPPLIES	726,252.00	1,042,436	1,530,781	94,000	78,000	(16,000)	-17%
531030 PUBLICATIONS & SUBSCRIPTIONS	235,065.00	291,061	380,523	253,665	271,500	17,835	7%
531040 SUPPLIES COMPUTER EQUIPMENT	131,140.00	161,239	192,247	86,940	81,000	(5,940)	-7%
531080 TRAINING MATERIALS	157,287.00	221,746	222,975	45,375	38,000	(7,375)	-16%
531110 CLEANING SUPPLIES	4,753.00	4,094	26,382	51,450	28,950	(22,500)	-44%
531150 FOOD AND BEVERAGES SUPPLIES	722,802.00	1,109,210	1,161,748	790,332	1,081,072	290,740	37%
531200 UNIFORMS AND APPAREL SUPPLIES	49,484.00	67,807	46,912	58,000	60,500	2,500	4%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	13,076.00	33,632	8,918	177,750	171,350	(6,400)	-4%
531230 SAFETY GEAR	44,242.00	95,479	43,494	52,580	52,700	120	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,147,743.00	3,107,470	4,061,950	1,630,657	1,874,422	243,765	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	49,052.00	270,816	260,970	489,200	473,200	(16,000)	-3%
532020 LAND LANDSCAPING - MAINT & REP	77,427.00	69,584	55,252	77,950	70,500	(7,450)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	18.00	-	-	-	-	-	-
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	246,521.00	440,745	346,698	634,200	617,200	(17,000)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	294,448	10,500	5,500	(5,000)	-48%
533010 FURNITURE 500 - 4 999 99	-	-	802,400	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	131,904.00	180,692	114,729	65,000	55,000	(10,000)	-15%
TOTAL MINOR EQUIPMENT AND FURNITURE	454,815.00	702,382	1,211,577	75,500	60,500	(15,000)	-20%
COMMUNICATIONS							
540000 PHONE & INTERNET	66,039.00	83,171	71,026	175,320	75,220	(100,100)	-57%
540030 POSTAGE	3,217.00	3,817	2,681	6,600	6,600	-	-
540040 SHIPPING	9,171.00	19,146	32,082	16,030	26,000	9,970	62%
TOTAL COMMUNICATIONS	78,427.00	106,134	105,788	197,950	107,820	(90,130)	-46%
UTILITIES							
541000 ELECTRICITY	537,014.00	500,556	553,853	828,665	612,665	(216,000)	-26%
541010 WATER	86,720.00	97,633	101,443	210,860	125,860	(85,000)	-40%
541020 NATURAL GAS OTHER	39,650.00	73,142	35,290	145,900	102,900	(43,000)	-29%
TOTAL UTILITIES	663,384.00	671,331	690,586	1,185,425	841,425	(344,000)	-29%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	178,974.00	189,263	199,182	642,700	644,100	1,400	-
TOTAL TRAVEL	178,974.00	189,263	199,182	642,700	644,100	1,400	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	377,896.00	377,527	1,042,297	946,150	946,150	-	-
544060 OTHER SERVICES CHARGES EXPENSE	810,345.01	985,115	1,370,453	1,094,569	990,350	(104,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	43,806.00	30,367	4,408	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	295,543.00	285,425	179,866	59,100	59,100	-	-
544240 TUITION REIMBURSEMENT	-	-	75	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,527,590.01	1,678,434	2,597,099	2,099,819	1,995,600	(104,219)	-5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	179,839.00	277,361	249,667	126,631	131,800	5,169	4%
554070 BAD DEBTS EXPENSE	555.00	13,504	-	25,000	15,000	(10,000)	-40%
TOTAL OTHER NON-OPERATING EXPENDITURES	180,394.00	290,865	249,667	151,631	146,800	(4,831)	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	59,144.78	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	59,144.78	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	316,702	33,975	-	-	-	-
580100 IT EQUIPMENT	-	8,050	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	191,000.00	4,634,959	1,859,487	4,250,000	4,250,000	-	-
TOTAL CAPITAL OUTLAY	191,000.00	4,959,711	1,893,462	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	14,900,369.10	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
SALES TAXES	4,913,434	5,237,765	5,107,761	-	-	-	-
CHARGES FOR SERVICES	6,416,884	9,132,777	9,598,923	7,058,567	7,340,702	282,135	4%
INTERGOVERNMENTAL REVENUES	-	37,000	-	-	-	-	-
INTEREST	83,126	500,092	798,355	-	-	-	-
RENTS AND OTHER	6,190,710	6,980,462	9,306,330	8,943,000	9,230,145	287,145	3%
OTHER SOURCES (USES)	(506,135)	(44,433)	494,293	-	-	-	-
OPERATING TRANSFERS IN	2,538,709	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL REVENUES	19,636,728	25,219,012	27,998,506	23,697,898	23,845,755	147,857	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,670,027	9,158,541	10,183,480	7,689,728	8,093,172	403,444	5%
EMPLOYEE BENEFITS	-	-	-	1,678,790	1,738,300	59,510	4%
PROFESSIONAL SERVICES	1,355,387	1,742,053	1,034,228	1,517,850	1,491,236	(26,614)	-2%
OUTSIDE CONTRACTS	1,125,899	1,123,602	738,352	1,876,640	1,915,330	38,690	2%
INTERFUND SERVICES	11,487	-	-	-	-	-	-
OPERATING LEASES	9,576	13,036	9,143	61,810	65,350	3,540	6%
FUEL AND LUBRICANTS	-	-	-	5,198	4,500	(698)	-13%
MATERIALS AND SUPPLIES	2,147,743	3,107,470	4,061,950	1,630,657	1,874,422	243,765	15%
MAINTENANCE AND REPAIRS	246,521	440,745	346,698	634,200	617,200	(17,000)	-3%
MINOR EQUIPMENT AND FURNITURE	454,815	702,382	1,211,577	75,500	60,500	(15,000)	-20%
COMMUNICATIONS	78,427	106,134	105,788	197,950	107,820	(90,130)	-46%
UTILITIES	663,384	671,331	690,586	1,185,425	841,425	(344,000)	-29%
TRAVEL	178,974	189,263	199,182	642,700	644,100	1,400	-
OTHER OPERATING EXPENDITURES	1,527,590	1,678,434	2,597,099	2,099,819	1,995,600	(104,219)	-5%
OTHER NON-OPERATING EXPENDITURES	180,394	290,865	249,667	151,631	146,800	(4,831)	-3%
OPERATING TRANSFERS OUT	59,145	-	-	-	-	-	-
CAPITAL OUTLAY	191,000	4,959,711	1,893,462	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	14,900,369	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,901,510.02	5,223,472	5,092,161	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	11,923.80	14,293	15,601	-	-	-	-
TOTAL SALES TAXES	4,913,433.82	5,237,765	5,107,761	-	-	-	-
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	1,325,422.00	1,026,092	114,703	-	-	-	-
440050 PARKING FEE REVENUE	815,732.00	981,414	1,095,259	605,000	1,000,000	395,000	65%
443060 SALES TO THE PUBLIC	4,175,159.00	6,869,854	8,162,164	6,453,567	6,340,702	(112,865)	-2%
460230 CIVIC CENTER REVENUE	100,570.79	255,417	226,797	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,416,883.79	9,132,777	9,598,923	7,058,567	7,340,702	282,135	4%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	37,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	37,000	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	83,125.95	500,092	798,355	-	-	-	-
TOTAL INTEREST	83,125.95	500,092	798,355	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	18,555.00	-	37,008	-	-	-	-
443050 FACILITY MANAGEMENT FEES	5,116,855.54	5,292,000	7,585,000	7,850,000	7,630,145	(219,855)	-3%
450200 FACILITY RENTALS REVENUE	1,054,677.00	1,688,462	1,684,322	1,093,000	1,600,000	507,000	46%
450650 MISC NON-OPERATING REVENUES	622.80	-	-	-	-	-	-
TOTAL RENTS AND OTHER	6,190,710.34	6,980,462	9,306,330	8,943,000	9,230,145	287,145	3%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-506,134.91	(44,433)	494,293	-	-	-	-
TOTAL OTHER SOURCES (USES)	-506,134.91	(44,433)	494,293	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,538,709.47	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL OPERATING TRANSFERS IN	2,538,709.47	3,375,348	2,692,844	7,696,331	7,274,908	(421,423)	-5%
TOTAL REVENUES	19,636,728.46	25,219,012	27,998,506	23,697,898	23,845,755	147,857	1%

CITY OF EL PASO
All Funds 457 DESTINATION EL PASO

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,510,688.00	8,667,326	9,950,287	7,525,800	7,900,672	374,872	5%
501008 INCENTIVE PAY	-	-	-	-	192,500	192,500	-
501030 TEMPORARY SERVICES CONTRACTS	159,339.00	491,215	233,193	163,928	-	(163,928)	-100%
TOTAL SALARIES AND WAGES	6,670,027.00	9,158,541	10,183,480	7,689,728	8,093,172	403,444	5%
EMPLOYEE BENEFITS							
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,574,190	1,633,400	59,210	4%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	104,600	104,900	300	-
TOTAL EMPLOYEE BENEFITS	-	-	-	1,678,790	1,738,300	59,510	4%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	17,362.00	33,000	35,252	42,800	42,800	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	27,947.00	57,430	24,235	27,300	30,000	2,700	10%
521160 MANAGEMENT CONSULTING SERVICES	18,862.00	4,000	1,000	-	-	-	-
521170 PROMOTIONAL SERVICES	1,291,216.00	1,647,623	973,741	705,314	665,000	(40,314)	-6%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	742,436	753,436	11,000	1%
TOTAL PROFESSIONAL SERVICES	1,355,387.00	1,742,053	1,034,228	1,517,850	1,491,236	(26,614)	-2%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	262,608.00	398,143	153,533	34,000	37,000	3,000	9%
522090 PRINTING SERVICES CONTRACTS	48,675.00	31,600	76,879	42,450	42,450	-	-
522110 REC AND CULTURAL CONTRACTS	52,740.58	37,008	114,554	-	-	-	-
522120 SECURITY CONTRACTS	600,788.00	481,084	54,991	3,000	7,500	4,500	150%
522150 OUTSIDE CONTRACTS - NOC	161,087.57	175,767	332,093	1,797,190	1,828,380	31,190	2%
522200 PEST CONTROL CONTRACTS	-	-	6,301	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,125,899.15	1,123,602	738,352	1,876,640	1,915,330	38,690	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	11,487.16	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	11,487.16	-	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	9,464.00	13,175	9,143	61,810	65,350	3,540	6%
524110 LEASES NOC	112.00	(139)	-	-	-	-	-
TOTAL OPERATING LEASES	9,576.00	13,036	9,143	61,810	65,350	3,540	6%
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	4,500	(698)	-13%
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	4,500	(698)	-13%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	48,935.00	42,542	262,881	20,565	10,250	(10,315)	-50%
531005 OTHER SUPPLIES	-	-	63,910	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,126.00	-	31	-	1,100	1,100	-
531020 PROMOTIONAL SUPPLIES	726,252.00	1,042,436	1,530,781	94,000	78,000	(16,000)	-17%
531030 PUBLICATIONS & SUBSCRIPTIONS	235,065.00	291,061	380,523	253,665	271,500	17,835	7%
531040 SUPPLIES COMPUTER EQUIPMENT	131,140.00	161,239	192,247	86,940	81,000	(5,940)	-7%
531080 TRAINING MATERIALS	157,287.00	221,746	222,975	45,375	38,000	(7,375)	-16%
531110 CLEANING SUPPLIES	4,753.00	4,094	26,382	51,450	28,950	(22,500)	-44%
531150 FOOD AND BEVERAGES SUPPLIES	722,802.00	1,109,210	1,161,748	790,332	1,081,072	290,740	37%
531200 UNIFORMS AND APPAREL SUPPLIES	49,484.00	67,807	46,912	58,000	60,500	2,500	4%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	13,076.00	33,632	8,918	177,750	171,350	(6,400)	-4%
531230 SAFETY GEAR	44,242.00	95,479	43,494	52,580	52,700	120	-
531260 CHEMICAL SUPPLIES	13,581.00	17,894	121,148	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	20,330	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,147,743.00	3,107,470	4,061,950	1,630,657	1,874,422	243,765	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	49,052.00	270,816	260,970	489,200	473,200	(16,000)	-3%
532020 LAND LANDSCAPING - MAINT & REP	77,427.00	69,584	55,252	77,950	70,500	(7,450)	-10%
532060 OFFICE EQUIPMENT-MAINT & REP	18.00	-	-	-	-	-	-
532140 BUILDINGS - FLOOR	-	-	12,900	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,360.00	21,986	3,465	9,250	8,500	(750)	-8%
532160 ELEVATORS - ESCALATORS	55,146.00	2,098	6,329	57,800	65,000	7,200	12%
532180 PLUMBING SUPPLIES & REPAIR	49,518.00	76,261	7,782	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	246,521.00	440,745	346,698	634,200	617,200	(17,000)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	322,911.00	521,690	294,448	10,500	5,500	(5,000)	-48%
533010 FURNITURE 500 - 4 999 99	-	-	802,400	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	131,904.00	180,692	114,729	65,000	55,000	(10,000)	-15%
TOTAL MINOR EQUIPMENT AND FURNITURE	454,815.00	702,382	1,211,577	75,500	60,500	(15,000)	-20%
COMMUNICATIONS							
540000 PHONE & INTERNET	66,039.00	83,171	71,026	175,320	75,220	(100,100)	-57%
540030 POSTAGE	3,217.00	3,817	2,681	6,600	6,600	-	-
540040 SHIPPING	9,171.00	19,146	32,082	16,030	26,000	9,970	62%
TOTAL COMMUNICATIONS	78,427.00	106,134	105,788	197,950	107,820	(90,130)	-46%
UTILITIES							
541000 ELECTRICITY	537,014.00	500,556	553,853	828,665	612,665	(216,000)	-26%
541010 WATER	86,720.00	97,633	101,443	210,860	125,860	(85,000)	-40%
541020 NATURAL GAS OTHER	39,650.00	73,142	35,290	145,900	102,900	(43,000)	-29%
TOTAL UTILITIES	663,384.00	671,331	690,586	1,185,425	841,425	(344,000)	-29%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	178,974.00	189,263	199,182	642,700	644,100	1,400	-
TOTAL TRAVEL	178,974.00	189,263	199,182	642,700	644,100	1,400	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	377,896.00	377,527	1,042,297	946,150	946,150	-	-
544060 OTHER SERVICES CHARGES EXPENSE	810,345.01	985,115	1,370,453	1,094,569	990,350	(104,219)	-10%
544090 PROPERTY INSURANCE EXPENSE	43,806.00	30,367	4,408	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	295,543.00	285,425	179,866	59,100	59,100	-	-
544240 TUITION REIMBURSEMENT	-	-	75	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,527,590.01	1,678,434	2,597,099	2,099,819	1,995,600	(104,219)	-5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	179,839.00	277,361	249,667	126,631	131,800	5,169	4%
554070 BAD DEBTS EXPENSE	555.00	13,504	-	25,000	15,000	(10,000)	-40%
TOTAL OTHER NON-OPERATING EXPENDITURES	180,394.00	290,865	249,667	151,631	146,800	(4,831)	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	59,144.78	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	59,144.78	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	316,702	33,975	-	-	-	-
580100 IT EQUIPMENT	-	8,050	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	191,000.00	4,634,959	1,859,487	4,250,000	4,250,000	-	-
TOTAL CAPITAL OUTLAY	191,000.00	4,959,711	1,893,462	4,250,000	4,250,000	-	-
TOTAL EXPENDITURES	14,900,369.10	24,183,566	23,321,211	23,697,898	23,845,755	147,857	1%

Economic Development

Mission Statement

Foster sustainable economic growth, enhance the City's competitiveness, and improve quality of life by attracting investment, diversifying the tax base, supporting business expansion.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,186,820	2,112,103	1,790,111	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS	345,350	600,485	543,361	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS	10,685,580	24,683,386	16,003,880	33,311,129	37,900,021	4,588,891	14%
OPERATING LEASES	1,160	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES	31,212	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS	42	28	-	100	-	(100)	-100%
TRAVEL	21,763	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES	55,593	21,061	35,625	42,670	38,670	(4,000)	-9%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
OPERATING TRANSFERS OUT	376,533	5,678,450	571,925	608,306	682,099	73,793	12%
CAPITAL OUTLAY	561,363	(39,297)	174,544	-	-	-	-
Total Expenditures	13,384,077	34,103,637	20,018,562	38,098,436	41,656,798	3,558,363	9%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,075,263	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%
CAPITAL PROJECTS	564,316	76,361	278,745	-	-	-	-
SPECIAL REVENUE	10,744,498	30,802,926	16,867,801	35,138,459	38,522,990	3,384,531	10%
Total Funds	13,384,077	34,103,637	20,018,562	38,098,436	41,656,798	3,558,363	9%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	15.00	27.99	25.10	23.50	23.00	(0.50)	-2.13%
NON GENERAL FUND	2.00	2.01	0.40	4.00	4.50	0.50	12.50%
Total Authorized	17.00	30.00	25.50	27.50	27.50	-	0.00%

CITY OF EL PASO
GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	15,000	11,500	-	-	-	-
RENTS AND OTHER	-	5,000	800	-	-	-	-
TOTAL REVENUES	-	20,000	12,300	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,152,266	2,072,667	1,721,310	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS	315,465	585,129	542,545	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS	331,754	80,047	137,344	267,501	269,655	2,154	1%
OPERATING LEASES	1,160	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES	31,212	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS	42	28	-	100	-	(100)	-100%
TRAVEL	21,763	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES	55,593	21,061	35,625	42,670	38,670	(4,000)	-9%
OPERATING TRANSFERS OUT	166,007	211,399	211,399	-	-	-	-
TOTAL EXPENDITURES	2,075,263	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%

CITY OF EL PASO
GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
431490 SERVICE FEES		-	15,000	11,500	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	15,000	11,500	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	-	800	-	-	-	-
450210 PROPERTY LEASE REVENUE		-	5,000	-	-	-	-	-
TOTAL RENTS AND OTHER		-	5,000	800	-	-	-	-
TOTAL REVENUES		-	20,000	12,300	-	-	-	-

CITY OF EL PASO
GENERAL FUND 480 ECONOMIC DEVELOPMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,105,527.46	2,042,978	1,669,136	1,791,383	1,916,125	124,742	7%
501002 OVERTIME - CIVILIAN	86.29	517	397	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	46,484.74	23,115	49,560	-	-	-	-
501008 INCENTIVE PAY	66.52	5,739	2,013	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	12,480	7,800	(4,680)	-38%
501020 EQUIPMENT ALLOWANCE	101.17	318	203	-	-	-	-
TOTAL SALARIES AND WAGES	1,152,266.18	2,072,667	1,721,310	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,108.77	5,635	5,676	5,429	5,679	251	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,027.43	1,869	1,911	1,801	1,920	119	7%
501108 POS CITY - EMPLOYER CONTRIB	81,794.45	147,353	168,939	172,702	187,252	14,549	8%
501114 LIFE INSURANCE - CIVILIAN	1,459.82	2,334	2,318	2,148	2,225	77	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,615.23	11,623	8,443	9,786	13,440	3,654	37%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	3,502.29	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	132,060.56	269,362	223,885	253,443	270,311	16,869	7%
501129 FICA CITY MATCH - CIVILIAN	63,009.10	120,583	106,234	111,840	119,283	7,444	7%
501130 FICA MED- CITY MATCH-CIVILIAN	15,147.03	28,955	25,139	26,156	27,897	1,741	7%
501150 HSA CONTRIBUTIONS	-	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	315,465.28	585,129	542,545	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	32,118	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	11,950	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	19,180	17,955	48,755	34,000	(14,755)	-30%
TOTAL PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	668	837	100	-	(100)	-100%
522150 OUTSIDE CONTRACTS - NOC	331,754.44	79,379	136,506	267,401	269,655	2,254	1%
TOTAL OUTSIDE CONTRACTS	331,754.44	80,047	137,344	267,501	269,655	2,154	1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	99,892	107,756	132,782	140,295	7,513	6%
524040 OFFICE EQUIPMENT-LEASES	1,160.00	-	-	-	-	-	-
TOTAL OPERATING LEASES	1,160.00	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,316.28	6,955	3,522	1,000	5,000	4,000	400%
531020 PROMOTIONAL SUPPLIES	-	1,440	9,126	-	14,755	14,755	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	770	4,142	1,000	2,500	1,500	150%
531040 SUPPLIES COMPUTER EQUIPMENT	25,543.03	9,489	1,763	5,000	5,000	-	-
531080 TRAINING MATERIALS	-	134	-	1,000	-	(1,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,353.02	5,532	3,027	5,000	4,000	(1,000)	-20%
TOTAL MATERIALS AND SUPPLIES	31,212.33	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS							
540030 POSTAGE	41.90	28	-	100	-	(100)	-100%
TOTAL COMMUNICATIONS	41.90	28	-	100	-	(100)	-100%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		21,762.83	66,558	76,502	68,000	68,000	-	-
	TOTAL TRAVEL	21,762.83	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE		-	22	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		37,867.94	16,355	13,362	22,000	18,000	(4,000)	-18%
544140 PROFESSIONAL LICENSES & MEMBER		17,725.00	4,685	22,263	20,670	20,670	-	-
	TOTAL OTHER OPERATING EXPENDITURES	55,592.94	21,061	35,625	42,670	38,670	(4,000)	-9%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		166,006.70	211,399	211,399	-	-	-	-
	TOTAL OPERATING TRANSFERS OUT	166,006.70	211,399	211,399	-	-	-	-
	TOTAL EXPENDITURES	2,075,262.60	3,224,349	2,872,016	2,959,976	3,133,808	173,832	6%

CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	273,376	4,220,743	2,196,557	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,106,578	15,707,902	15,210,826	16,154,283	17,794,011	1,639,728	10%
CHARGES FOR SERVICES	82,228	94,048	96,490	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES	1	4,036,205	2,933,003	-	-	-	-
INTEREST	179,867	1,043,508	1,670,785	-	-	-	-
RENTS AND OTHER	3,000	4,200	381,359	-	-	-	-
OTHER SOURCES (USES)	(952,315)	340,234	854,735	-	-	-	-
OPERATING TRANSFERS IN	5,507,883	6,548,277	4,470,871	15,222,044	17,022,761	1,800,717	12%
TOTAL REVENUES	21,200,617	31,995,116	27,814,625	35,138,459	38,522,990	3,384,531	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	34,554	39,436	68,800	-	-	- #####	-
EMPLOYEE BENEFITS	29,885	15,356	816	-	-	-	-
OUTSIDE CONTRACTS	10,353,826	24,603,338	15,866,545	33,043,628	37,630,366	4,586,738	14%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
OPERATING TRANSFERS OUT	210,526	5,467,051	360,526	608,306	682,099	73,793	12%
CAPITAL OUTLAY	561,363	(39,297)	174,544	-	-	-	-
TOTAL EXPENDITURES	11,308,814	30,879,288	17,146,546	35,138,459	38,522,990	3,384,531	10%

CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS		-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES		-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES								
411012 STATE REBATE-380 HOT TAX		241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX		31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
TOTAL SALES TAXES		273,376.28	4,220,743	2,196,557	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES		5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY		4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE		6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES		16,106,577.53	15,707,902	15,210,826	16,154,283	17,794,011	1,639,728	10%
CHARGES FOR SERVICES								
440200 METER REVENUE		82,227.74	94,048	96,490	147,324	147,324	-	-
TOTAL CHARGES FOR SERVICES		82,227.74	94,048	96,490	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		-	4,036,205	2,933,003	-	-	-	-
460020 OTHER GRANT PROCEEDS		1.40	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		1.40	4,036,205	2,933,003	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		179,866.75	1,043,508	1,670,785	-	-	-	-
TOTAL INTEREST		179,866.75	1,043,508	1,670,785	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	-	380,359	-	-	-	-
450210 PROPERTY LEASE REVENUE		3,000.00	4,200	2,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	-	(1,000)	-	-	-	-
TOTAL RENTS AND OTHER		3,000.00	4,200	381,359	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,035,715.31	90,034	854,735	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND		83,400.00	250,200	-	-	-	-	-
TOTAL OTHER SOURCES (USES)		-952,315.31	340,234	854,735	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		5,507,882.79	6,548,277	4,470,871	4,595,378	5,136,136	540,758	12%
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	10,626,666	11,886,625	1,259,959	12%
TOTAL OPERATING TRANSFERS IN		5,507,882.79	6,548,277	4,470,871	15,222,044	17,022,761	1,800,717	12%
TOTAL REVENUES		21,200,617.18	31,995,116	27,814,625	35,138,459	38,522,990	3,384,531	10%

CITY OF EL PASO
NON GENERAL FUND 480 ECONOMIC DEVELOPMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	34,294.25	37,919	68,798	-	-	-	#####
501002 OVERTIME - CIVILIAN	-	-	2	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	1,250	-	-	-	-	-
501008 INCENTIVE PAY	260.00	267	-	-	-	-	-
TOTAL SALARIES AND WAGES	34,554.25	39,436	68,800	-	-	-	#####
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	307.20	116	17	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	96.42	40	6	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	8,967.42	6,020	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	50.45	33	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	736	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	13,506.74	5,444	349	-	-	-	#####
501129 FICA CITY MATCH - CIVILIAN	5,638.19	2,405	360	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	1,318.63	563	84	-	0	0	-
TOTAL EMPLOYEE BENEFITS	29,885.05	15,356	816	-	-	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	6,629,460.62	12,424,483	9,657,092	28,399,612	32,421,230	4,021,618	14%
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	10,353,825.55	24,603,338	15,866,545	33,043,628	37,630,366	4,586,738	14%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	118,660.00	114,950	114,300	1,486,526	210,526	(1,276,000)	-86%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	678,453	561,016	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	118,660.00	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	210,526.31	5,467,051	360,526	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	608,306	682,099	73,793	12%
TOTAL OPERATING TRANSFERS OUT	210,526.31	5,467,051	360,526	608,306	682,099	73,793	12%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	1,209.00	15,300	-	-	-	-	-
580170 SURVEYS (CWIP)	-	26,956	3,850	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	56,154	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	12,110	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	74,615	-	-	-	-
580240 TESTING (CWIP)	4,685.00	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	27,815	-	-	-	-
580270 CONSTRUCTION (CWIP)	555,468.97	(81,552)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	561,362.97	(39,297)	174,544	-	-	-	-
TOTAL EXPENDITURES	11,308,814.13	30,879,288	17,146,546	35,138,459	38,522,990	3,384,531	10%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES	273,376	4,220,743	2,196,557	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES	16,106,578	15,707,902	15,210,826	16,154,283	17,794,011	1,639,728	10%
CHARGES FOR SERVICES	82,228	109,048	107,990	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES	1	4,036,205	2,933,003	-	-	-	-
INTEREST	179,867	1,043,508	1,670,785	-	-	-	-
RENTS AND OTHER	3,000	9,200	382,159	-	-	-	-
OTHER SOURCES (USES)	(952,315)	340,234	854,735	-	-	-	-
OPERATING TRANSFERS IN	5,507,883	6,548,277	4,470,871	15,222,044	17,022,761	1,800,717	12%
TOTAL REVENUES	21,200,617	32,015,116	27,826,925	35,138,459	38,522,990	3,384,531	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,186,820	2,112,103	1,790,111	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS	345,350	600,485	543,361	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS	10,685,580	24,683,386	16,003,888	33,311,129	37,900,021	4,588,891	14%
OPERATING LEASES	1,160	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES	31,212	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS	42	28	-	100	-	(100)	-100%
TRAVEL	21,763	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES	55,593	21,061	35,625	42,670	38,670	(4,000)	-9%
COMMUNITY SERVICE PROJECTS	118,660	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
OPERATING TRANSFERS OUT	376,533	5,678,450	571,925	608,306	682,099	73,793	12%
CAPITAL OUTLAY	561,363	(39,297)	174,544	-	-	-	-
TOTAL EXPENDITURES	13,384,077	34,103,637	20,018,562	38,098,436	41,656,798	3,558,363	9%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

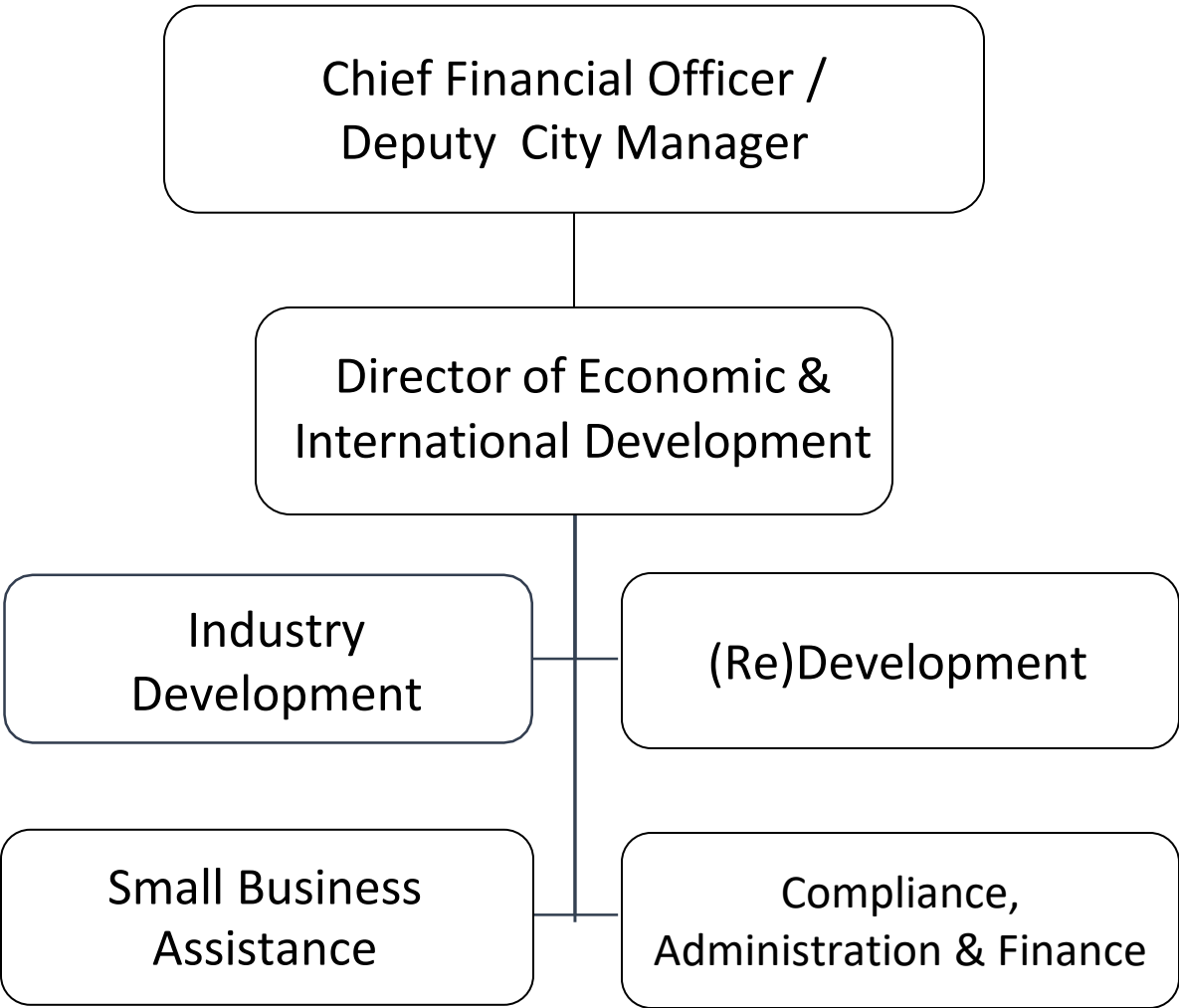
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS		-	-	-	1,194,832	1,242,625	47,793	4%
TOTAL PROPERTY TAXES		-	-	-	1,194,832	1,242,625	47,793	4%
SALES TAXES								
411012 STATE REBATE-380 HOT TAX		241,922.58	2,774,359	1,508,626	2,175,567	1,622,274	(553,293)	-25%
411013 STATE REBATE-380 SALES TAX		31,453.70	1,446,384	687,931	244,409	693,995	449,586	184%
TOTAL SALES TAXES		273,376.28	4,220,743	2,196,557	2,419,976	2,316,269	(103,707)	-4%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES		5,333,333.33	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY		4,416,525.12	4,647,894	4,100,345	4,594,255	4,828,025	233,770	5%
420322 ELECTRIC AUX FRANCHISE FEE		6,356,719.08	5,726,675	5,777,148	6,226,695	7,632,653	1,405,958	23%
TOTAL FRANCHISE FEES		16,106,577.53	15,707,902	15,210,826	16,154,283	17,794,011	1,639,728	10%
CHARGES FOR SERVICES								
431490 SERVICE FEES		-	15,000	11,500	-	-	-	-
440200 METER REVENUE		82,227.74	94,048	96,490	147,324	147,324	-	-
TOTAL CHARGES FOR SERVICES		82,227.74	109,048	107,990	147,324	147,324	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		-	4,036,205	2,933,003	-	-	-	-
460020 OTHER GRANT PROCEEDS		1.40	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		1.40	4,036,205	2,933,003	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		179,866.75	1,043,508	1,670,785	-	-	-	-
TOTAL INTEREST		179,866.75	1,043,508	1,670,785	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	-	381,159	-	-	-	-
450210 PROPERTY LEASE REVENUE		3,000.00	9,200	2,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	-	(1,000)	-	-	-	-
TOTAL RENTS AND OTHER		3,000.00	9,200	382,159	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,035,715.31	90,034	854,735	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND		83,400.00	250,200	-	-	-	-	-
TOTAL OTHER SOURCES (USES)		-952,315.31	340,234	854,735	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		5,507,882.79	6,548,277	4,470,871	4,595,378	5,136,136	540,758	12%
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	10,626,666	11,886,625	1,259,959	12%
TOTAL OPERATING TRANSFERS IN		5,507,882.79	6,548,277	4,470,871	15,222,044	17,022,761	1,800,717	12%
TOTAL REVENUES		21,200,617.18	32,015,116	27,826,925	35,138,459	38,522,990	3,384,531	10%

CITY OF EL PASO
All Funds 480 ECONOMIC DEVELOPMENT

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,139,821.71	2,080,896	1,737,934	1,791,383	1,916,125	124,742	7%
501002 OVERTIME - CIVILIAN	86.29	517	400	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	46,484.74	24,366	49,560	-	-	-	-
501008 INCENTIVE PAY	326.52	6,006	2,013	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	12,480	7,800	(4,680)	-38%
501020 EQUIPMENT ALLOWANCE	101.17	318	203	-	-	-	-
TOTAL SALARIES AND WAGES	1,186,820.43	2,112,103	1,790,111	1,803,863	1,923,925	120,062	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,415.97	5,751	5,693	5,429	5,679	251	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,123.85	1,909	1,917	1,801	1,920	119	7%
501108 POS CITY - EMPLOYER CONTRIB	90,761.87	153,373	168,939	172,702	187,252	14,549	8%
501114 LIFE INSURANCE - CIVILIAN	1,510.27	2,366	2,318	2,148	2,225	77	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,615.23	12,358	8,443	9,786	13,440	3,654	37%
501119 RELOCATION EXPENDITURES	2,740.60	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	3,502.29	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	145,567.30	274,806	224,235	253,443	270,311	16,869	7%
501129 FICA CITY MATCH - CIVILIAN	68,647.29	122,988	106,593	111,840	119,283	7,444	7%
501130 FICA MED- CITY MATCH-CIVILIAN	16,465.66	29,518	25,223	26,156	27,897	1,741	7%
501150 HSA CONTRIBUTIONS	-	(2,583)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	345,350.33	600,485	543,361	583,304	628,008	44,704	8%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	32,118	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	11,950	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	19,180	17,955	48,755	34,000	(14,755)	-30%
TOTAL PROFESSIONAL SERVICES	-	63,248	17,955	48,755	34,000	(14,755)	-30%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	668	837	100	-	(100)	-100%
522150 OUTSIDE CONTRACTS - NOC	6,961,215.06	12,503,862	9,793,598	28,667,013	32,690,885	4,023,871	14%
522360 380 PROPERTY TAX REBATES	2,301,913.17	3,729,224	1,817,171	2,849,821	3,621,403	771,582	27%
522370 380 SALES TAX REBATES	1,422,451.76	947,581	277,803	1,007,040	618,863	(388,177)	-39%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	205,836	200,916	-	248,363	248,363	-
522390 STATE REBATES-380 HOT TAX	-	2,226,501	604,468	670,453	644,506	(25,947)	-4%
522391 STATE REBATES-380 SALES TAX	-	993,189	263,504	116,701	76,000	(40,701)	-35%
522392 STATE REBATES-380 CITY PORTION	-	4,076,525	3,045,591	-	-	-	-
TOTAL OUTSIDE CONTRACTS	10,685,579.99	24,683,386	16,003,888	33,311,129	37,900,021	4,588,891	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	99,892	107,756	132,782	140,295	7,513	6%
524040 OFFICE EQUIPMENT-LEASES	1,160.00	-	-	-	-	-	-
TOTAL OPERATING LEASES	1,160.00	99,892	107,756	132,782	140,295	7,513	6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,316.28	6,955	3,522	1,000	5,000	4,000	400%
531020 PROMOTIONAL SUPPLIES	-	1,440	9,126	-	14,755	14,755	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	770	4,142	1,000	2,500	1,500	150%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	25,543.03	9,489	1,763	5,000	5,000	-	-
531080 TRAINING MATERIALS	-	134	-	1,000	-	(1,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,353.02	5,532	3,027	5,000	4,000	(1,000)	-20%
TOTAL MATERIALS AND SUPPLIES	31,212.33	24,320	21,580	13,000	31,255	18,255	140%
COMMUNICATIONS							
540030 POSTAGE	41.90	28	-	100	-	(100)	-100%
TOTAL COMMUNICATIONS	41.90	28	-	100	-	(100)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	21,762.83	66,558	76,502	68,000	68,000	-	-
TOTAL TRAVEL	21,762.83	66,558	76,502	68,000	68,000	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	22	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	37,867.94	16,355	13,362	22,000	18,000	(4,000)	-18%
544140 PROFESSIONAL LICENSES & MEMBER	17,725.00	4,685	22,263	20,670	20,670	-	-
TOTAL OTHER OPERATING EXPENDITURES	55,592.94	21,061	35,625	42,670	38,670	(4,000)	-9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	118,660.00	114,950	114,300	1,486,526	210,526	(1,276,000)	-86%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	678,453	561,016	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	118,660.00	793,403	675,316	1,486,526	210,526	(1,276,000)	-86%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	376,533.01	5,678,450	571,925	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	608,306	682,099	73,793	12%
TOTAL OPERATING TRANSFERS OUT	376,533.01	5,678,450	571,925	608,306	682,099	73,793	12%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	1,209.00	15,300	-	-	-	-	-
580170 SURVEYS (CWIP)	-	26,956	3,850	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	56,154	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	12,110	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	74,615	-	-	-	-
580240 TESTING (CWIP)	4,685.00	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	27,815	-	-	-	-
580270 CONSTRUCTION (CWIP)	555,468.97	(81,552)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	561,362.97	(39,297)	174,544	-	-	-	-
TOTAL EXPENDITURES	13,384,076.73	34,103,637	20,018,562	38,098,436	41,656,798	3,558,363	9%

Economic Development
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	23.50	23.00	(0.50)
Non-General Fund	4.00	4.50	0.50
Total Authorized	27.50	27.50	0.00

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Division Manager	1.00	1.00	1.00
Business Services Coordinator	5.00	5.00	5.00
Contract Compliance Manager	0.00	0.00	1.00
Data Scientist	1.00	1.00	1.00
Director of Economic and International Development	1.00	1.00	1.00
Economic Development Analyst	5.00	4.00	3.00
Economic Development Assistant Director	3.00	3.00	3.00
Economic Development Contract Compliance Coordinator	1.00	1.00	0.00
Economic Development Liaison	0.00	4.00	4.00
Grants & Strategic Initiatives Manager	1.00	0.00	0.00
International Business & Trade Development Manager	1.00	1.00	1.00
Lead Multimedia Coordinator	1.00	1.00	1.00
Redevelopment Manager	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Economic Development Analyst	0.00	1.00	2.00
Senior Economic Development Compliance Analyst	1.00	1.00	1.00
Senior Financial Research Analyst	1.00	1.00	1.00
Undergraduate Intern	0.50	0.50	0.50
Grand Total	25.50	27.50	27.50

**International Bridges
Mission Statement**

Provide outstanding services to support cross-border mobility and on-street parking to residents, businesses, and visitors so that they can participate in the vitality of our bi-national community.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,432,662	2,823,784	3,469,374	3,722,311	3,989,074	266,762	7%
EMPLOYEE BENEFITS	652,361	661,049	771,965	1,258,248	1,448,574	190,325	15%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	20,834	47,632	166,650	117,752	100,000	(17,752)	-15%
OUTSIDE CONTRACTS	1,342,099	1,529,034	1,858,643	2,381,791	2,506,064	124,273	5%
INTERFUND SERVICES	5,700	12,193	15,600	12,000	19,000	7,000	58%
OPERATING LEASES	342,885	343,131	342,531	258,190	3,000	(255,190)	-99%
FUEL AND LUBRICANTS	11,720	9,749	8,002	13,500	8,500	(5,000)	-37%
MATERIALS AND SUPPLIES	158,080	147,589	164,493	140,730	142,930	2,200	2%
MAINTENANCE AND REPAIRS	387,613	138,281	308,276	219,760	192,760	(27,000)	-12%
MINOR EQUIPMENT AND FURNITURE	43,044	31,756	73,686	32,000	74,000	42,000	131%
COMMUNICATIONS	4,217	14,640	22,529	15,200	22,514	7,314	48%
UTILITIES	102,278	98,574	91,279	106,500	106,500	-	-
TRAVEL	6,208	13,241	13,341	30,000	25,000	(5,000)	-17%
OTHER OPERATING EXPENDITURES	562,475	567,591	601,606	32,408	30,300	(2,108)	-7%
INTEREST EXPENSE	29,804	14,313	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	120,283	173,757	179,764	180,000	180,000	-	-
OPERATING TRANSFERS OUT	16,184,308	21,470,649	19,175,848	20,128,211	20,061,003	(67,208)	-
CAPITAL OUTLAY	141,193	285,695	680,439	50,000	50,000	-	-
Total Expenditures	23,964,741	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	147,499	158,216	156,064	-	162,000	162,000	-
ENTERPRISE	23,817,242	29,829,099	29,391,551	30,348,602	30,447,219	98,616	-
Total Funds	23,964,741	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.00	0.50	0.00	0.00	0.00	-	0.00%
NON GENERAL FUND	69.00	69.50	76.00	77.00	84.25	7.25	9.42%
Total Authorized	69.00	70.00	76.00	77.00	84.25	7.25	9.42%

CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	237,577	248,194	244,481	895,419	1,050,000	154,581	17%
LICENSES AND PERMITS	-	6,132	-	-	-	-	-
INTEREST	90,834	523,620	801,594	-	-	-	-
RENTS AND OTHER	500,536	628,546	579,252	498,145	243,060	(255,085)	-51%
OTHER SOURCES (USES)	(498,446)	40,134	411,668	-	-	-	-
OPERATING TRANSFERS IN	257,982	1,411,510	3,594,001	2,241,782	241,782	(2,000,000)	-89%
ENTERPRISE REVENUES	27,245,978	28,675,166	28,433,228	26,713,256	29,074,377	2,361,121	9%
TOTAL REVENUES	27,834,462	31,533,301	34,064,224	30,348,602	30,609,219	260,616	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,432,662	2,823,784	3,469,374	3,722,311	3,989,074	266,762	7%
EMPLOYEE BENEFITS	652,361	661,049	771,965	1,258,248	1,448,574	190,325	15%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	20,834	47,632	166,650	117,752	100,000	(17,752)	-15%
OUTSIDE CONTRACTS	1,342,099	1,529,034	1,858,643	2,381,791	2,506,064	124,273	5%
INTERFUND SERVICES	5,700	12,193	15,600	12,000	19,000	7,000	58%
OPERATING LEASES	342,885	343,131	342,531	258,190	3,000	(255,190)	-99%
FUEL AND LUBRICANTS	11,720	9,749	8,002	13,500	8,500	(5,000)	-37%
MATERIALS AND SUPPLIES	158,080	147,589	164,493	140,730	142,930	2,200	2%
MAINTENANCE AND REPAIRS	387,613	138,281	308,276	219,760	192,760	(27,000)	-12%
MINOR EQUIPMENT AND FURNITURE	43,044	31,756	73,686	32,000	74,000	42,000	131%
COMMUNICATIONS	4,217	14,640	22,529	15,200	22,514	7,314	48%
UTILITIES	102,278	98,574	91,279	106,500	106,500	-	-
TRAVEL	6,208	13,241	13,341	30,000	25,000	(5,000)	-17%
OTHER OPERATING EXPENDITURES	562,475	567,591	601,606	32,408	30,300	(2,108)	-7%
INTEREST EXPENSE	29,804	14,313	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	120,283	173,757	179,764	180,000	180,000	-	-
OPERATING TRANSFERS OUT	16,184,308	21,470,649	19,175,848	20,128,211	20,061,003	(67,208)	-
CAPITAL OUTLAY	141,193	285,695	680,439	50,000	50,000	-	-
TOTAL EXPENDITURES	23,964,741	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
440200 METER REVENUE	237,577.32	248,194	244,481	895,419	1,050,000	154,581	17%
TOTAL CHARGES FOR SERVICES	237,577.32	248,194	244,481	895,419	1,050,000	154,581	17%
LICENSES AND PERMITS							
441430 PENALTIES LATE FEES	-	6,132	-	-	-	-	-
TOTAL LICENSES AND PERMITS	-	6,132	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	90,834.30	523,620	801,594	-	-	-	-
TOTAL INTEREST	90,834.30	523,620	801,594	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	21	1,250	-	-	-	-
430620 REIMBURSED DAMAGES	5,571.00	-	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	494,965.43	628,524	578,002	498,145	243,060	(255,085)	-51%
TOTAL RENTS AND OTHER	500,536.43	628,546	579,252	498,145	243,060	(255,085)	-51%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-498,553.53	39,869	406,565	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	107.62	266	5,103	-	-	-	-
TOTAL OTHER SOURCES (USES)	-498,445.91	40,134	411,668	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	257,982.00	1,411,510	3,594,001	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,000,000	-	(2,000,000)	-100%
TOTAL OPERATING TRANSFERS IN	257,982.00	1,411,510	3,594,001	2,241,782	241,782	(2,000,000)	-89%
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	3,918	-	-	-	-
TOTAL ENTERPRISE REVENUES	27,245,977.84	28,675,166	28,433,228	26,713,256	29,074,377	2,361,121	9%
TOTAL REVENUES	27,834,461.98	31,533,301	34,064,224	30,348,602	30,609,219	260,616	1%

CITY OF EL PASO
NON GENERAL FUND 564 INTERNATIONAL BRIDGES

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,365,705.91	2,576,854	3,028,142	3,401,178	3,473,847	72,669	2%
501001 COMP ABS NPO AND OPEB	8,017.25	139,018	418,631	-	-	-	-
501002 OVERTIME - CIVILIAN	41,232.04	37,518	22,488	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,404.45	16,619	33,290	25,000	25,000	-	-
501008 INCENTIVE PAY	3,978.99	16,767	4,770	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,675.63	9,470	10,747	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	259,884	453,977	194,093	75%
501020 EQUIPMENT ALLOWANCE	101.17	328	209	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	109	-	-	-	-	-
501200 Compensated Absences Expense	10,922.59	61,820	(44,391)	-	-	-	-
501202 OPEB Expense	-29,376.00	(34,718)	(4,511)	-	-	-	-
TOTAL SALARIES AND WAGES	2,432,662.02	2,823,784	3,469,374	3,722,311	3,989,074	266,762	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	40,020.02	42,614	67,814	69,014	84,413	15,399	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,461.33	2,317	3,142	3,406	3,977	570	17%
501108 POS CITY - EMPLOYER CONTRIB	317,699.69	355,963	362,337	362,102	411,922	49,820	14%
501114 LIFE INSURANCE - CIVILIAN	6,271.51	6,456	7,181	7,079	7,957	878	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	15,370.15	12,423	14,873	18,228	18,480	252	1%
501120 OTHER EMPLOYEE BENEFITS	3,657.75	-	-	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	88,160.03	46,303	90,927	480,563	560,465	79,902	17%
501129 FICA CITY MATCH - CIVILIAN	142,833.41	156,238	185,771	212,063	247,323	35,259	17%
501130 FICA MED- CITY MATCH-CIVILIAN	34,019.20	37,228	43,754	49,595	57,842	8,246	17%
501140 RETIREES HEALTH PLAN	2,088.80	1,507	(3,832)	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-220.42	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	652,361.47	661,049	771,965	1,258,248	1,448,574	190,325	15%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,548.77	3,343	3,368	3,500	7,000	3,500	100%
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	465	-	(465)	-100%
521080 DATA PROCESSING SERVICES	-	11,670	7,995	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	7,785.00	8,941	144,970	92,537	80,000	(12,537)	-14%
521170 PROMOTIONAL SERVICES	10,811.94	22,995	10,317	21,000	13,000	(8,000)	-38%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	-	(250)	-100%
TOTAL PROFESSIONAL SERVICES	20,834.30	47,632	166,650	117,752	100,000	(17,752)	-15%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	113,471.50	175,061	155,659	185,611	208,446	22,835	12%
522060 MAINT SVCS CONTRACT-JANITORIAL	199,894.65	237,520	278,931	285,000	300,000	15,000	5%
522090 PRINTING SERVICES CONTRACTS	2,585.00	1,438	157	1,500	1,500	-	-
522120 SECURITY CONTRACTS	913,075.51	996,301	1,315,362	1,764,680	1,840,118	75,438	4%
522150 OUTSIDE CONTRACTS - NOC	17,863.13	27,818	17,332	35,000	37,000	2,000	6%
522260 BLDGS FACILITIES MAINT CONTRAC	46,509.36	47,478	47,164	55,000	60,000	5,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	48,699.78	43,417	44,038	55,000	59,000	4,000	7%
TOTAL OUTSIDE CONTRACTS	1,342,098.93	1,529,034	1,858,643	2,381,791	2,506,064	124,273	5%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,699.94	12,193	14,973	10,000	18,000	8,000	80%
523040 MAIL ROOM CHARGES	-	-	627	2,000	1,000	(1,000)	-50%
TOTAL INTERFUND SERVICES	5,699.94	12,193	15,600	12,000	19,000	7,000	58%
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	340,254	340,254	255,190	-	(255,190)	-100%
524040 OFFICE EQUIPMENT-LEASES	2,631.42	2,878	2,277	3,000	3,000	-	-
TOTAL OPERATING LEASES	342,885.18	343,131	342,531	258,190	3,000	(255,190)	-99%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,402.60	7,801	6,003	10,500	5,500	(5,000)	-48%
530050 DIESEL	-	-	690	-	1,000	1,000	-
530070 PROPANE	2,317.33	1,948	1,309	3,000	2,000	(1,000)	-33%
TOTAL FUEL AND LUBRICANTS	11,719.93	9,749	8,002	13,500	8,500	(5,000)	-37%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,662.00	14,015	11,444	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	30,835.81	29,343	24,997	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,144.80	2,641	11,604	2,500	6,000	3,500	140%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	17,147	7,673	11,800	-	(11,800)	-100%
531110 CLEANING SUPPLIES	11,707.98	9,003	9,537	12,000	12,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	8,828.57	12,552	5,661	8,000	8,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	418	88	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	15,328.93	15,149	21,561	19,200	21,200	2,000	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	29,063.53	31,072	44,919	34,000	42,000	8,000	24%
531230 SAFETY GEAR	2,447.75	5,713	8,031	12,980	12,980	-	-
531310 DATA PROCES EQUIP 1000-4999 99	32,652.67	10,536	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	18,978	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	158,079.67	147,589	164,493	140,730	142,930	2,200	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	74,038.19	61,964	182,519	65,000	65,000	-	-
532040 VEHICLES - MAINT & REPAIRS	7,501.61	10,189	1,027	2,000	5,000	3,000	150%
532060 OFFICE EQUIPMENT-MAINT & REP	-	815	7,545	2,000	1,000	(1,000)	-50%
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	387,613.42	138,281	308,276	219,760	192,760	(27,000)	-12%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	599	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	22,299.43	13,371	8,193	13,500	14,500	1,000	7%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	5,392.98	13,734	51,236	12,000	15,000	3,000	25%
533040 FURNITURE & EQUIP LESS 500	15,351.35	4,051	14,257	6,500	10,500	4,000	62%
TOTAL MINOR EQUIPMENT AND FURNITURE	43,043.76	31,756	73,686	32,000	74,000	42,000	131%
COMMUNICATIONS							
540000 PHONE & INTERNET	3,811.10	4,510	4,843	5,000	5,046	46	1%
540020 WIRELESS COMMUNICATION SERVICE	-	7,178	8,710	7,000	14,368	7,368	105%
540030 POSTAGE	8.70	-	-	200	100	(100)	-50%
540040 SHIPPING	397.11	2,952	8,975	3,000	3,000	-	-
TOTAL COMMUNICATIONS	4,216.91	14,640	22,529	15,200	22,514	7,314	48%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
UTILITIES							
541000 ELECTRICITY	69,110.48	63,320	55,706	70,000	70,000	-	-
541010 WATER	26,612.10	28,302	29,969	28,000	28,000	-	-
541020 NATURAL GAS OTHER	6,555.67	6,951	5,604	8,500	8,500	-	-
TOTAL UTILITIES	102,278.25	98,574	91,279	106,500	106,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,207.90	13,241	13,341	30,000	25,000	(5,000)	-17%
TOTAL TRAVEL	6,207.90	13,241	13,341	30,000	25,000	(5,000)	-17%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	3,713.39	3,574	2,671	10,308	8,000	(2,308)	-22%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	7,721	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	399.39	634	784	600	800	200	33%
544120 SEMINARS CONTINUING EDUCATION	11,631.29	25,306	18,422	15,000	15,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	10,267.00	6,759	5,750	6,500	6,500	-	-
545010 DEPRECIATION EXPENSE	536,463.90	531,318	566,145	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	562,474.97	567,591	601,606	32,408	30,300	(2,108)	-7%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	29,803.64	14,313	-	-	-	-	-
TOTAL INTEREST EXPENSE	29,803.64	14,313	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	160,052.61	174,207	179,764	180,000	180,000	-	-
554070 BAD DEBTS EXPENSE	-40,219.26	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	450.00	(450)	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	120,283.35	173,757	179,764	180,000	180,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	16,184,308.40	21,470,649	19,175,848	18,234,458	17,910,491	(323,967)	-2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,893,753	2,150,512	256,759	14%
TOTAL OPERATING TRANSFERS OUT	16,184,308.40	21,470,649	19,175,848	20,128,211	20,061,003	(67,208)	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	15,611	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	60,675	76,502	50,000	50,000	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,899.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	86,208.74	128,577	77,368	-	-	-	-
580100 IT EQUIPMENT	42,085.49	14,125	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	34,823	2,960	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	(150)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	(1,290)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	(1,500)	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	5,040	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	506,079	-	-	-	-
580290 HEAVY EQUIPMENT	-	45,695	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	(180)	-	-	-	-
580510 PROJECT MANAGEMENT	-	1,800	-	-	-	-	-
TOTAL CAPITAL OUTLAY	141,193.23	285,695	680,439	50,000	50,000	-	-
TOTAL EXPENDITURES	23,964,741.05	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	237,577	248,194	244,481	895,419	1,050,000	154,581	17%
LICENSES AND PERMITS	-	6,132	-	-	-	-	-
INTEREST	90,834	523,620	801,594	-	-	-	-
RENTS AND OTHER	500,536	628,546	579,252	498,145	243,060	(255,085)	-51%
OTHER SOURCES (USES)	(498,446)	40,134	411,668	-	-	-	-
OPERATING TRANSFERS IN	257,982	1,411,510	3,594,001	2,241,782	241,782	(2,000,000)	-89%
ENTERPRISE REVENUES	27,245,978	28,675,166	28,433,228	26,713,256	29,074,377	2,361,121	9%
TOTAL REVENUES	27,834,462	31,533,301	34,064,224	30,348,602	30,609,219	260,616	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,432,662	2,823,784	3,469,374	3,722,311	3,989,074	266,762	7%
EMPLOYEE BENEFITS	652,361	661,049	771,965	1,258,248	1,448,574	190,325	15%
CONTRACTUAL SERVICES	1,416,976	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	20,834	47,632	166,650	117,752	100,000	(17,752)	-15%
OUTSIDE CONTRACTS	1,342,099	1,529,034	1,858,643	2,381,791	2,506,064	124,273	5%
INTERFUND SERVICES	5,700	12,193	15,600	12,000	19,000	7,000	58%
OPERATING LEASES	342,885	343,131	342,531	258,190	3,000	(255,190)	-99%
FUEL AND LUBRICANTS	11,720	9,749	8,002	13,500	8,500	(5,000)	-37%
MATERIALS AND SUPPLIES	158,080	147,589	164,493	140,730	142,930	2,200	2%
MAINTENANCE AND REPAIRS	387,613	138,281	308,276	219,760	192,760	(27,000)	-12%
MINOR EQUIPMENT AND FURNITURE	43,044	31,756	73,686	32,000	74,000	42,000	131%
COMMUNICATIONS	4,217	14,640	22,529	15,200	22,514	7,314	48%
UTILITIES	102,278	98,574	91,279	106,500	106,500	-	-
TRAVEL	6,208	13,241	13,341	30,000	25,000	(5,000)	-17%
OTHER OPERATING EXPENDITURES	562,475	567,591	601,606	32,408	30,300	(2,108)	-7%
INTEREST EXPENSE	29,804	14,313	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	120,283	173,757	179,764	180,000	180,000	-	-
OPERATING TRANSFERS OUT	16,184,308	21,470,649	19,175,848	20,128,211	20,061,003	(67,208)	-
CAPITAL OUTLAY	141,193	285,695	680,439	50,000	50,000	-	-
TOTAL EXPENDITURES	23,964,741	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount Percent	
CHARGES FOR SERVICES								
440200 METER REVENUE		237,577.32	248,194	244,481	895,419	1,050,000	154,581	17%
TOTAL CHARGES FOR SERVICES		237,577.32	248,194	244,481	895,419	1,050,000	154,581	17%
LICENSES AND PERMITS								
441430 PENALTIES LATE FEES		-	6,132	-	-	-	-	-
TOTAL LICENSES AND PERMITS		-	6,132	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		90,834.30	523,620	801,594	-	-	-	-
TOTAL INTEREST		90,834.30	523,620	801,594	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	21	1,250	-	-	-	-
430620 REIMBURSED DAMAGES		5,571.00	-	-	-	-	-	-
450210 PROPERTY LEASE REVENUE		494,965.43	628,524	578,002	498,145	243,060	(255,085)	-51%
TOTAL RENTS AND OTHER		500,536.43	628,546	579,252	498,145	243,060	(255,085)	-51%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-498,553.53	39,869	406,565	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		107.62	266	5,103	-	-	-	-
TOTAL OTHER SOURCES (USES)		-498,445.91	40,134	411,668	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		257,982.00	1,411,510	3,594,001	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	2,000,000	-	(2,000,000)	-100%
TOTAL OPERATING TRANSFERS IN		257,982.00	1,411,510	3,594,001	2,241,782	241,782	(2,000,000)	-89%
ENTERPRISE REVENUES								
420500 PASSENGER VEHICLE CROSSINGS		27,245,977.84	28,675,166	28,429,310	26,713,256	29,074,377	2,361,121	9%
450620 GAINS ON DISP-PROP FIXED ASSET		-	-	3,918	-	-	-	-
TOTAL ENTERPRISE REVENUES		27,245,977.84	28,675,166	28,433,228	26,713,256	29,074,377	2,361,121	9%
TOTAL REVENUES		27,834,461.98	31,533,301	34,064,224	30,348,602	30,609,219	260,616	1%

CITY OF EL PASO
All Funds 564 INTERNATIONAL BRIDGES

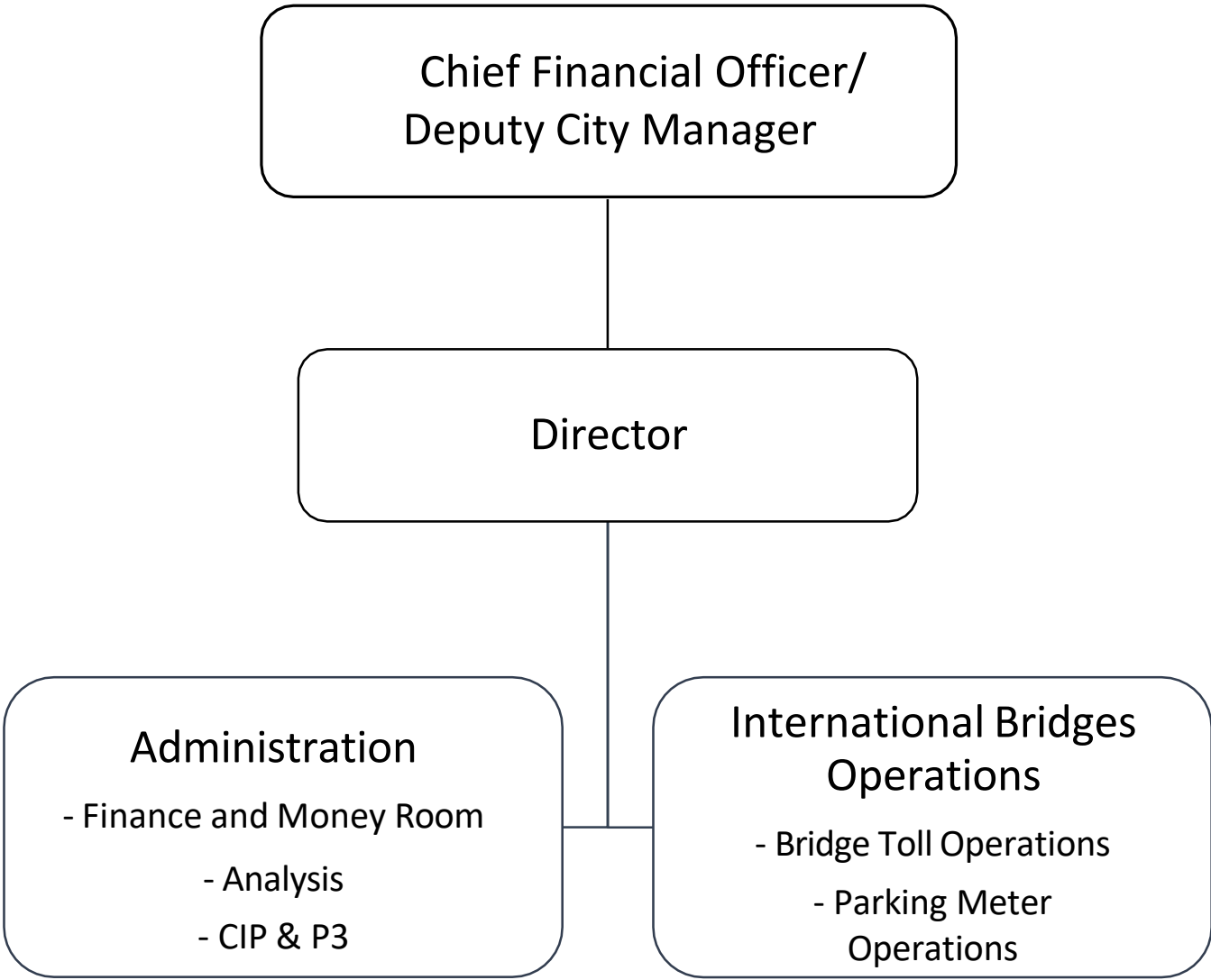
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,365,705.91	2,576,854	3,028,142	3,401,178	3,473,847	72,669	2%
501001 COMP ABS NPO AND OPEB	8,017.25	139,018	418,631	-	-	-	-
501002 OVERTIME - CIVILIAN	41,232.04	37,518	22,488	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,404.45	16,619	33,290	25,000	25,000	-	-
501008 INCENTIVE PAY	3,978.99	16,767	4,770	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,675.63	9,470	10,747	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	259,884	453,977	194,093	75%
501020 EQUIPMENT ALLOWANCE	101.17	328	209	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	109	-	-	-	-	-
501200 Compensated Absences Expense	10,922.59	61,820	(44,391)	-	-	-	-
501202 OPEB Expense	-29,376.00	(34,718)	(4,511)	-	-	-	-
TOTAL SALARIES AND WAGES	2,432,662.02	2,823,784	3,469,374	3,722,311	3,989,074	266,762	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	40,020.02	42,614	67,814	69,014	84,413	15,399	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,461.33	2,317	3,142	3,406	3,977	570	17%
501108 POS CITY - EMPLOYER CONTRIB	317,699.69	355,963	362,337	362,102	411,922	49,820	14%
501114 LIFE INSURANCE - CIVILIAN	6,271.51	6,456	7,181	7,079	7,957	878	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	15,370.15	12,423	14,873	18,228	18,480	252	1%
501120 OTHER EMPLOYEE BENEFITS	3,657.75	-	-	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	88,160.03	46,303	90,927	480,563	560,465	79,902	17%
501129 FICA CITY MATCH - CIVILIAN	142,833.41	156,238	185,771	212,063	247,323	35,259	17%
501130 FICA MED- CITY MATCH-CIVILIAN	34,019.20	37,228	43,754	49,595	57,842	8,246	17%
501140 RETIREES HEALTH PLAN	2,088.80	1,507	(3,832)	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-220.42	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	652,361.47	661,049	771,965	1,258,248	1,448,574	190,325	15%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,416,975.78	1,604,657	1,603,591	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,548.77	3,343	3,368	3,500	7,000	3,500	100%
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	465	-	(465)	-100%
521080 DATA PROCESSING SERVICES	-	11,670	7,995	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	7,785.00	8,941	144,970	92,537	80,000	(12,537)	-14%
521170 PROMOTIONAL SERVICES	10,811.94	22,995	10,317	21,000	13,000	(8,000)	-38%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	-	(250)	-100%
TOTAL PROFESSIONAL SERVICES	20,834.30	47,632	166,650	117,752	100,000	(17,752)	-15%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	113,471.50	175,061	155,659	185,611	208,446	22,835	12%
522060 MAINT SVCS CONTRACT-JANITORIAL	199,894.65	237,520	278,931	285,000	300,000	15,000	5%
522090 PRINTING SERVICES CONTRACTS	2,585.00	1,438	157	1,500	1,500	-	-
522120 SECURITY CONTRACTS	913,075.51	996,301	1,315,362	1,764,680	1,840,118	75,438	4%
522150 OUTSIDE CONTRACTS - NOC	17,863.13	27,818	17,332	35,000	37,000	2,000	6%
522260 BLDGS FACILITIES MAINT CONTRAC	46,509.36	47,478	47,164	55,000	60,000	5,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	48,699.78	43,417	44,038	55,000	59,000	4,000	7%
TOTAL OUTSIDE CONTRACTS	1,342,098.93	1,529,034	1,858,643	2,381,791	2,506,064	124,273	5%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,699.94	12,193	14,973	10,000	18,000	8,000	80%
523040 MAIL ROOM CHARGES	-	-	627	2,000	1,000	(1,000)	-50%
TOTAL INTERFUND SERVICES	5,699.94	12,193	15,600	12,000	19,000	7,000	58%
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,253.76	340,254	340,254	255,190	-	(255,190)	-100%
524040 OFFICE EQUIPMENT-LEASES	2,631.42	2,878	2,277	3,000	3,000	-	-
TOTAL OPERATING LEASES	342,885.18	343,131	342,531	258,190	3,000	(255,190)	-99%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,402.60	7,801	6,003	10,500	5,500	(5,000)	-48%
530050 DIESEL	-	-	690	-	1,000	1,000	-
530070 PROPANE	2,317.33	1,948	1,309	3,000	2,000	(1,000)	-33%
TOTAL FUEL AND LUBRICANTS	11,719.93	9,749	8,002	13,500	8,500	(5,000)	-37%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,662.00	14,015	11,444	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	30,835.81	29,343	24,997	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,144.80	2,641	11,604	2,500	6,000	3,500	140%
531050 DESKTOP SOFTWARE SUPPLIES	5,985.60	17,147	7,673	11,800	-	(11,800)	-100%
531110 CLEANING SUPPLIES	11,707.98	9,003	9,537	12,000	12,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	8,828.57	12,552	5,661	8,000	8,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	422.03	418	88	1,000	1,500	500	50%
531200 UNIFORMS AND APPAREL SUPPLIES	15,328.93	15,149	21,561	19,200	21,200	2,000	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	29,063.53	31,072	44,919	34,000	42,000	8,000	24%
531230 SAFETY GEAR	2,447.75	5,713	8,031	12,980	12,980	-	-
531310 DATA PROCES EQUIP 1000-4999 99	32,652.67	10,536	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	18,978	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	158,079.67	147,589	164,493	140,730	142,930	2,200	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	74,038.19	61,964	182,519	65,000	65,000	-	-
532040 VEHICLES - MAINT & REPAIRS	7,501.61	10,189	1,027	2,000	5,000	3,000	150%
532060 OFFICE EQUIPMENT-MAINT & REP	-	815	7,545	2,000	1,000	(1,000)	-50%
532090 PARKING METERS - MAINT & REP	287,610.42	56,323	117,186	150,760	120,760	(30,000)	-20%
532230 SIGNS- TRAFFIC AND OTHER	18,463.20	8,990	-	-	1,000	1,000	-
TOTAL MAINTENANCE AND REPAIRS	387,613.42	138,281	308,276	219,760	192,760	(27,000)	-12%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	599	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	22,299.43	13,371	8,193	13,500	14,500	1,000	7%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	34,000	34,000	-
533030 OTHER EQUIPMENT 500-4 999 99	5,392.98	13,734	51,236	12,000	15,000	3,000	25%
533040 FURNITURE & EQUIP LESS 500	15,351.35	4,051	14,257	6,500	10,500	4,000	62%
TOTAL MINOR EQUIPMENT AND FURNITURE	43,043.76	31,756	73,686	32,000	74,000	42,000	131%
COMMUNICATIONS							
540000 PHONE & INTERNET	3,811.10	4,510	4,843	5,000	5,046	46	1%
540020 WIRELESS COMMUNICATION SERVICE	-	7,178	8,710	7,000	14,368	7,368	105%
540030 POSTAGE	8.70	-	-	200	100	(100)	-50%
540040 SHIPPING	397.11	2,952	8,975	3,000	3,000	-	-
TOTAL COMMUNICATIONS	4,216.91	14,640	22,529	15,200	22,514	7,314	48%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
UTILITIES							
541000 ELECTRICITY	69,110.48	63,320	55,706	70,000	70,000	-	-
541010 WATER	26,612.10	28,302	29,969	28,000	28,000	-	-
541020 NATURAL GAS OTHER	6,555.67	6,951	5,604	8,500	8,500	-	-
TOTAL UTILITIES	102,278.25	98,574	91,279	106,500	106,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,207.90	13,241	13,341	30,000	25,000	(5,000)	-17%
TOTAL TRAVEL	6,207.90	13,241	13,341	30,000	25,000	(5,000)	-17%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	3,713.39	3,574	2,671	10,308	8,000	(2,308)	-22%
544040 JUROR EXPENSE	-	-	113	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	7,721	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	399.39	634	784	600	800	200	33%
544120 SEMINARS CONTINUING EDUCATION	11,631.29	25,306	18,422	15,000	15,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	10,267.00	6,759	5,750	6,500	6,500	-	-
545010 DEPRECIATION EXPENSE	536,463.90	531,318	566,145	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	562,474.97	567,591	601,606	32,408	30,300	(2,108)	-7%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	29,803.64	14,313	-	-	-	-	-
TOTAL INTEREST EXPENSE	29,803.64	14,313	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	160,052.61	174,207	179,764	180,000	180,000	-	-
554070 BAD DEBTS EXPENSE	-40,219.26	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	450.00	(450)	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	120,283.35	173,757	179,764	180,000	180,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	16,184,308.40	21,470,649	19,175,848	18,234,458	17,910,491	(323,967)	-2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,893,753	2,150,512	256,759	14%
TOTAL OPERATING TRANSFERS OUT	16,184,308.40	21,470,649	19,175,848	20,128,211	20,061,003	(67,208)	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	15,611	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	60,675	76,502	50,000	50,000	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,899.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	86,208.74	128,577	77,368	-	-	-	-
580100 IT EQUIPMENT	42,085.49	14,125	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	34,823	2,960	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	(150)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	(1,290)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	(1,500)	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	5,040	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	506,079	-	-	-	-
580290 HEAVY EQUIPMENT	-	45,695	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	(180)	-	-	-	-
580510 PROJECT MANAGEMENT	-	1,800	-	-	-	-	-
TOTAL CAPITAL OUTLAY	141,193.23	285,695	680,439	50,000	50,000	-	-
TOTAL EXPENDITURES	23,964,741.05	29,987,315	29,547,615	30,348,602	30,609,219	260,616	1%

International Bridges

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	77.00	84.25	7.25
Total Authorized	77.00	84.25	7.25

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	1.00	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	0.00	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
Parking Meter Operations Manager	1.00	1.00	1.00
Parking Meter Technician	4.00	4.00	5.00
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	4.00	0.00	0.00
Senior Toll Collector	7.00	11.00	13.00
Strategic Initiatives Coordinator	0.00	1.00	1.00
Toll Collections Supervisor	2.00	3.00	4.00
Toll Collector	41.00	41.00	44.25
Grand Total	76.00	77.00	84.25

Goal 3
Promote the Visual Image of El Paso

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	5,314,008	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS	1,903,048	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES	4,550	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS	97,413	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES	111,478	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	217,482	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES	93,480	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES	64,293	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
Total Expenditures	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,979,209	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%
SPECIAL REVENUE	1,000,959	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%
Total Funds	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	124.00	126.00	126.00	127.00	127.00	-	0.00%
NON GENERAL FUND	15.00	15.00	15.00	15.00	-	(15.00)	-100.00%
Total Authorized	139.00	141.00	141.00	142.00	127.00	(15.00)	-10.56%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 3

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	62,362	77,193	63,508	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES	8,894	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS	11,088,317	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER	9,551	(56)	14,922	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123	11,745,310	10,083,317	10,061,500	9,215,500	(846,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,749,702	5,420,860	5,820,904	6,404,911	6,799,902	394,991	6%
EMPLOYEE BENEFITS	1,668,555	1,891,480	2,041,774	2,281,511	2,321,336	39,825	2%
PROFESSIONAL SERVICES	-	-	-	55,000	55,000	-	-
OUTSIDE CONTRACTS	35,277	53,143	101,533	72,200	72,100	(100)	-
INTERFUND SERVICES	106,895	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	104,453	111,558	104,190	95,000	95,000	-	-
MATERIALS AND SUPPLIES	81,802	47,529	67,579	116,700	148,200	31,500	27%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	58,107	63,434	30,516	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	6,979,209	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 3**

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	62,361.62	77,193	63,508	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	133,232	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	-	-	(176)	-	-	-	-
TOTAL LICENSES AND PERMITS	11,088,317.00	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,950.00	4,550	2,133	1,500	1,000	(500)	-33%
450650 MISC NON-OPERATING REVENUES	7,600.68	(4,606)	12,789	-	10,000	10,000	-
TOTAL RENTS AND OTHER	9,550.68	(56)	14,922	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123.30	11,745,310	10,083,317	10,061,500	9,215,500	(846,000)	-8%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 3**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,400,032.65	5,209,683	5,629,385	6,274,561	6,669,552	394,991	6%
501002 OVERTIME - CIVILIAN	127,047.34	101,472	103,914	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,905.01	28,748	24,345	-	-	-	-
501008 INCENTIVE PAY	5,749.99	13,399	7,821	30,350	30,350	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64,916.61	67,559	55,433	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	-	-	-	-
501015 LONGEVITY - UNIFORM	-	-	6	-	-	-	-
TOTAL SALARIES AND WAGES	4,749,702.05	5,420,860	5,820,904	6,404,911	6,799,902	394,991	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	55,138.65	65,915	75,009	78,141	80,559	2,419	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,760.14	5,780	6,270	6,380	6,747	368	6%
501108 POS CITY - EMPLOYER CONTRIB	599,573.32	655,918	708,918	782,933	740,213	(42,720)	-5%
501114 LIFE INSURANCE - CIVILIAN	9,974.87	11,350	11,355	11,459	11,383	(76)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,227.58	10,458	10,437	12,810	13,440	630	5%
501124 CITY PENSION PLAN CONTRIBUTION	642,033.96	746,934	800,874	899,841	951,122	51,281	6%
501129 FICA CITY MATCH - CIVILIAN	281,104.88	320,076	347,588	397,083	419,712	22,629	6%
501130 FICA MED- CITY MATCH-CIVILIAN	65,741.79	75,048	81,322	92,866	98,159	5,292	6%
TOTAL EMPLOYEE BENEFITS	1,668,555.19	1,891,480	2,041,774	2,281,511	2,321,336	39,825	2%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	-	-	-	55,000	55,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	-	55,000	55,000	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	9,817.79	5,791	2,631	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	1,140.99	599	340	4,600	4,600	-	-
522150 OUTSIDE CONTRACTS - NOC	24,318.63	46,753	98,562	50,000	50,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,500	(100)	-1%
TOTAL OUTSIDE CONTRACTS	35,277.41	53,143	101,533	72,200	72,100	(100)	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	103,597.32	119,069	99,853	82,525	85,525	3,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	32	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	106,894.98	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
TOTAL OPERATING LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	104,452.70	111,558	104,190	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	104,452.70	111,558	104,190	95,000	95,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	27,013.82	27,369	22,171	30,000	30,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,509.45	5,681	4,892	8,000	12,000	4,000	50%
531040 SUPPLIES COMPUTER EQUIPMENT	5,627.79	1,488	57	24,700	20,700	(4,000)	-16%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,157.63	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	5,433.21	7,263	3,851	8,000	8,000	-	-
531230 SAFETY GEAR	2,504.54	4,800	4,930	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99	37,555.47	928	31,677	40,000	71,500	31,500	79%
TOTAL MATERIALS AND SUPPLIES	81,801.91	47,529	67,579	116,700	148,200	31,500	27%
COMMUNICATIONS							
540030 POSTAGE	480.00	-	-	31,500	-	(31,500)	-100%
TOTAL COMMUNICATIONS	480.00	-	-	31,500	-	(31,500)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	11,900.26	11,655	14,834	20,000	20,000	-	-
TOTAL TRAVEL	11,900.26	11,655	14,834	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	15,861	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	22,350.68	20,305	20,084	30,000	30,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	35,756.16	27,269	10,432	35,000	35,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	58,106.84	63,434	30,516	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	6,979,208.90	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	5,300	6,620	-	-	-	-
LICENSES AND PERMITS	6,248	13,376	-	-	-	-	-
INTEREST	260	1,248	2,095	-	-	-	-
RENTS AND OTHER	(18,194)	(89,575)	(52,560)	-	-	-	-
OTHER SOURCES (USES)	16,566	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	4,880	430,419	(39,267)	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	564,306	617,523	702,667	680,763	-	(680,763)	-100%
EMPLOYEE BENEFITS	234,492	268,159	280,173	287,435	-	(287,435)	-100%
PROFESSIONAL SERVICES	4,550	3,075	4,000	15,000	-	(15,000)	-100%
OUTSIDE CONTRACTS	62,135	22,497	33,254	123,150	-	(123,150)	-100%
INTERFUND SERVICES	4,583	-	-	7,000	-	(7,000)	-100%
FUEL AND LUBRICANTS	113,029	-	-	25,000	-	(25,000)	-100%
MATERIALS AND SUPPLIES	11,678	10,168	11,498	22,600	-	(22,600)	-100%
TRAVEL	-	-	-	2,000	-	(2,000)	-100%
OTHER OPERATING EXPENDITURES	6,186	7,867	3,310	12,000	-	(12,000)	-100%
TOTAL EXPENDITURES	1,000,959	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	5,300	6,620	-	-	-	-
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(88)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONA	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	6,248.00	13,376	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	259.71	1,248	2,095	-	-	-	-
TOTAL INTEREST	259.71	1,248	2,095	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-18,194.24	(89,575)	(52,560)	-	-	-	-
TOTAL RENTS AND OTHER	-18,194.24	(89,575)	(52,560)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,402.42	52	1,209	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	17,968.53	607,018	3,369	-	-	-	-
TOTAL OTHER SOURCES (USES)	16,566.11	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	(107,000)	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	4,879.58	430,419	(39,267)	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 3

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	556,808.03	605,060	689,993	680,763	-	(680,763)	-100%
501002 OVERTIME - CIVILIAN	1,492.41	5,633	3,184	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	765.21	-	1,773	-	-	-	-
501008 INCENTIVE PAY	-	1,150	100	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,239.98	5,679	7,617	-	-	-	-
TOTAL SALARIES AND WAGES	564,305.63	617,523	702,667	680,763	-	(680,763)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	19,825.95	21,026	23,640	22,880	-	(22,880)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	584.84	621	700	680	-	(680)	-100%
501108 POS CITY - EMPLOYER CONTRIB	97,888.42	113,079	104,774	114,904	-	(114,904)	-100%
501114 LIFE INSURANCE - CIVILIAN	1,339.51	1,335	1,346	1,246	-	(1,246)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	74,741.98	86,900	98,457	95,647	-	(95,647)	-100%
501129 FICA CITY MATCH - CIVILIAN	32,508.90	36,631	41,541	42,207	-	(42,207)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	7,602.86	8,567	9,715	9,871	-	(9,871)	-100%
TOTAL EMPLOYEE BENEFITS	234,492.46	268,159	280,173	287,435	-	(287,435)	-100%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,550.00	2,500	4,000	15,000	-	(15,000)	-100%
521150 EXPERT WITNESSES	-	575	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,550.00	3,075	4,000	15,000	-	(15,000)	-100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	2,861.56	1,025	2,120	3,150	-	(3,150)	-100%
522150 OUTSIDE CONTRACTS - NOC	59,273.59	21,472	31,134	120,000	-	(120,000)	-100%
TOTAL OUTSIDE CONTRACTS	62,135.15	22,497	33,254	123,150	-	(123,150)	-100%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,582.75	-	-	7,000	-	(7,000)	-100%
TOTAL INTERFUND SERVICES	4,582.75	-	-	7,000	-	(7,000)	-100%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	113,028.89	-	-	25,000	-	(25,000)	-100%
TOTAL FUEL AND LUBRICANTS	113,028.89	-	-	25,000	-	(25,000)	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,611.77	3,347	3,375	4,600	-	(4,600)	-100%
531010 EQUIPMENT PURCHASE UNDER 500	1,444.72	657	25	1,500	-	(1,500)	-100%
531080 TRAINING MATERIALS	108.58	316	834	2,500	-	(2,500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	108	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,044.46	2,651	3,580	8,000	-	(8,000)	-100%
531230 SAFETY GEAR	1,468.17	3,089	3,684	6,000	-	(6,000)	-100%
TOTAL MATERIALS AND SUPPLIES	11,677.70	10,168	11,498	22,600	-	(22,600)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	-	(2,000)	-100%
TOTAL TRAVEL	-	-	-	2,000	-	(2,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	1,849.00	341	50	4,000	-	(4,000)	-100%
544140 PROFESSIONAL LICENSES & MEMBER	4,336.97	7,526	3,260	8,000	-	(8,000)	-100%
TOTAL OTHER OPERATING EXPENDITURES	6,185.97	7,867	3,310	12,000	-	(12,000)	-100%
TOTAL EXPENDITURES	1,000,958.55	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%

CITY OF EL PASO
All Funds GOAL TEAM 3

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	62,362	82,493	70,128	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES	8,894	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS	11,094,565	11,672,203	9,997,542	9,998,500	9,139,500	(859,000)	-9%
INTEREST	260	1,248	2,095	-	-	-	-
RENTS AND OTHER	(8,644)	(89,630)	(37,637)	1,500	11,000	9,500	633%
OTHER SOURCES (USES)	16,566	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	11,174,003	12,175,729	10,044,051	10,061,500	9,215,500	(846,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,314,008	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS	1,903,048	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES	4,550	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS	97,413	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES	111,478	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	217,482	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES	93,480	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES	64,293	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

CITY OF EL PASO
All Funds GOAL TEAM 3

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	62,361.62	82,493	70,128	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	133,232	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(264)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONAL	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	11,094,565.00	11,672,203	9,997,542	9,998,500	9,139,500	(859,000)	-9%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	259.71	1,248	2,095	-	-	-	-
TOTAL INTEREST	259.71	1,248	2,095	-	-	-	-

REVENUE BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		1,950.00	4,550	2,133	1,500	1,000	(500)	-33%
450650 MISC NON-OPERATING REVENUES		-10,593.56	(94,180)	(39,770)	-	10,000	10,000	-
	TOTAL RENTS AND OTHER	-8,643.56	(89,630)	(37,637)	1,500	11,000	9,500	633%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,402.42	52	1,209	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND		17,968.53	607,018	3,369	-	-	-	-
	TOTAL OTHER SOURCES (USES)	16,566.11	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		-	(107,000)	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
	TOTAL REVENUES	11,174,002.88	12,175,729	10,044,051	10,061,500	9,215,500	(846,000)	-8%

CITY OF EL PASO
All Funds GOAL TEAM 3

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,956,840.68	5,814,743	6,319,379	6,955,323	6,669,552	(285,771)	-4%
501002 OVERTIME - CIVILIAN	128,539.75	107,105	107,098	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,670.22	28,748	26,118	-	-	-	-
501008 INCENTIVE PAY	5,749.99	14,549	7,921	30,350	30,350	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	70,156.59	73,238	63,050	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	-	-	-	-
501015 LONGEVITY - UNIFORM	-	-	6	-	-	-	-
TOTAL SALARIES AND WAGES	5,314,007.68	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	74,964.60	86,941	98,649	101,020	80,559	(20,461)	-20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,344.98	6,401	6,970	7,060	6,747	(312)	-4%
501108 POS CITY - EMPLOYER CONTRIB	697,461.74	768,996	813,692	897,837	740,213	(157,624)	-18%
501114 LIFE INSURANCE - CIVILIAN	11,314.38	12,685	12,701	12,705	11,383	(1,322)	-10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,227.58	10,458	10,437	12,810	13,440	630	5%
501124 CITY PENSION PLAN CONTRIBUTION	716,775.94	833,835	899,332	995,488	951,122	(44,366)	-4%
501129 FICA CITY MATCH - CIVILIAN	313,613.78	356,707	389,129	439,290	419,712	(19,578)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	73,344.65	83,615	91,037	102,737	98,159	(4,579)	-4%
TOTAL EMPLOYEE BENEFITS	1,903,047.65	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,550.00	2,500	4,000	15,000	-	(15,000)	-100%
521130 INTERPRETER SERVICES	-	-	-	55,000	55,000	-	-
521150 EXPERT WITNESSES	-	575	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,550.00	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	9,817.79	5,791	2,631	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	4,002.55	1,624	2,460	7,750	4,600	(3,150)	-41%
522150 OUTSIDE CONTRACTS - NOC	83,592.22	68,225	129,697	170,000	50,000	(120,000)	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,500	(100)	-1%
TOTAL OUTSIDE CONTRACTS	97,412.56	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	108,180.07	119,069	99,853	89,525	85,525	(4,000)	-4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	32	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	111,477.73	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
TOTAL OPERATING LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	217,481.59	111,558	104,190	120,000	95,000	(25,000)	-21%
TOTAL FUEL AND LUBRICANTS	217,481.59	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	31,625.59	30,716	25,546	34,600	30,000	(4,600)	-13%
531010 EQUIPMENT PURCHASE UNDER 500	2,954.17	6,339	4,917	9,500	12,000	2,500	26%
531040 SUPPLIES COMPUTER EQUIPMENT	5,627.79	1,488	57	24,700	20,700	(4,000)	-16%
531080 TRAINING MATERIALS	108.58	316	834	2,500	-	(2,500)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531150 FOOD AND BEVERAGES SUPPLIES	-	108	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	2,157.63	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	9,477.67	9,914	7,431	16,000	8,000	(8,000)	-50%
531230 SAFETY GEAR	3,972.71	7,889	8,614	12,000	6,000	(6,000)	-50%
531310 DATA PROCES EQUIP 1000-4999 99	37,555.47	928	31,677	40,000	71,500	31,500	79%
TOTAL MATERIALS AND SUPPLIES	93,479.61	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS							
540030 POSTAGE	480.00	-	-	31,500	-	(31,500)	-100%
TOTAL COMMUNICATIONS	480.00	-	-	31,500	-	(31,500)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	11,900.26	11,655	14,834	22,000	20,000	(2,000)	-9%
TOTAL TRAVEL	11,900.26	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	15,861	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,199.68	20,646	20,134	34,000	30,000	(4,000)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	40,093.13	34,795	13,692	43,000	35,000	(8,000)	-19%
TOTAL OTHER OPERATING EXPENDITURES	64,292.81	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	7,980,167.45	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

Planning and Inspections

Mission Statement

Committed to helping our City reach its development goals by efficiently and effectively providing direct services including planning, land development, building permitting, inspections, and business licensing to El Paso's businesses, residents, visitors and development and construction community.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	5,314,008	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS	1,903,048	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES	4,550	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS	97,413	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES	111,478	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	217,482	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES	93,480	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES	64,293	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
<i>Total Expenditures</i>	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,979,209	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%
SPECIAL REVENUE	1,000,959	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%
<i>Total Funds</i>	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	124.00	126.00	126.00	127.00	127.00	-	0.00%
NON GENERAL FUND	15.00	15.00	15.00	15.00	0.00	(15.00)	-100.00%
<i>Total Authorized</i>	139.00	141.00	141.00	142.00	127.00	(15.00)	-10.56%

CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	62,362	77,193	63,508	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES	8,894	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS	11,088,317	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER	9,551	(56)	14,922	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123	11,745,310	10,083,317	10,061,500	9,215,500	(846,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,749,702	5,420,860	5,820,904	6,404,911	6,799,902	394,991	6%
EMPLOYEE BENEFITS	1,668,555	1,891,480	2,041,774	2,281,511	2,321,336	39,825	2%
PROFESSIONAL SERVICES	-	-	-	55,000	55,000	-	-
OUTSIDE CONTRACTS	35,277	53,143	101,533	72,200	72,100	(100)	-
INTERFUND SERVICES	106,895	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	104,453	111,558	104,190	95,000	95,000	-	-
MATERIALS AND SUPPLIES	81,802	47,529	67,579	116,700	148,200	31,500	27%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	58,107	63,434	30,516	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	6,979,209	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%

CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
TOTAL CHARGES FOR SERVICES	62,361.62	77,193	63,508	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	133,232	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	-	-	(176)	-	-	-	-
TOTAL LICENSES AND PERMITS	11,088,317.00	11,658,827	9,997,542	9,998,500	9,139,500	(859,000)	-9%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,950.00	4,550	2,133	1,500	1,000	(500)	-33%
450650 MISC NON-OPERATING REVENUES	7,600.68	(4,606)	12,789	-	10,000	10,000	-
TOTAL RENTS AND OTHER	9,550.68	(56)	14,922	1,500	11,000	9,500	633%
TOTAL REVENUES	11,169,123.30	11,745,310	10,083,317	10,061,500	9,215,500	(846,000)	-8%

CITY OF EL PASO
GENERAL FUND 280 PLANNING AND INSPECTIONS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,400,032.65	5,209,683	5,629,385	6,274,561	6,669,552	394,991	6%
501002 OVERTIME - CIVILIAN	127,047.34	101,472	103,914	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,905.01	28,748	24,345	-	-	-	-
501008 INCENTIVE PAY	5,749.99	13,399	7,821	30,350	30,350	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64,916.61	67,559	55,433	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	-	-	-	-
501015 LONGEVITY - UNIFORM	-	-	6	-	-	-	-
TOTAL SALARIES AND WAGES	4,749,702.05	5,420,860	5,820,904	6,404,911	6,799,902	394,991	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	55,138.65	65,915	75,009	78,141	80,559	2,419	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,760.14	5,780	6,270	6,380	6,747	368	6%
501108 POS CITY - EMPLOYER CONTRIB	599,573.32	655,918	708,918	782,933	740,213	(42,720)	-5%
501114 LIFE INSURANCE - CIVILIAN	9,974.87	11,350	11,355	11,459	11,383	(76)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,227.58	10,458	10,437	12,810	13,440	630	5%
501124 CITY PENSION PLAN CONTRIBUTION	642,033.96	746,934	800,874	899,841	951,122	51,281	6%
501129 FICA CITY MATCH - CIVILIAN	281,104.88	320,076	347,588	397,083	419,712	22,629	6%
501130 FICA MED- CITY MATCH-CIVILIAN	65,741.79	75,048	81,322	92,866	98,159	5,292	6%
TOTAL EMPLOYEE BENEFITS	1,668,555.19	1,891,480	2,041,774	2,281,511	2,321,336	39,825	2%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	-	-	-	55,000	55,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	-	55,000	55,000	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	9,817.79	5,791	2,631	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	1,140.99	599	340	4,600	4,600	-	-
522150 OUTSIDE CONTRACTS - NOC	24,318.63	46,753	98,562	50,000	50,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,500	(100)	-1%
TOTAL OUTSIDE CONTRACTS	35,277.41	53,143	101,533	72,200	72,100	(100)	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	103,597.32	119,069	99,853	82,525	85,525	3,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	32	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	106,894.98	119,102	99,853	85,525	88,525	3,000	4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
TOTAL OPERATING LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	104,452.70	111,558	104,190	95,000	95,000	-	-
TOTAL FUEL AND LUBRICANTS	104,452.70	111,558	104,190	95,000	95,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	27,013.82	27,369	22,171	30,000	30,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,509.45	5,681	4,892	8,000	12,000	4,000	50%
531040 SUPPLIES COMPUTER EQUIPMENT	5,627.79	1,488	57	24,700	20,700	(4,000)	-16%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,157.63	-	-	-	-	-	-

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES		5,433.21	7,263	3,851	8,000	8,000	-	-
531230 SAFETY GEAR		2,504.54	4,800	4,930	6,000	6,000	-	-
531310 DATA PROCES EQUIP 1000-4999 99		37,555.47	928	31,677	40,000	71,500	31,500	79%
TOTAL MATERIALS AND SUPPLIES		81,801.91	47,529	67,579	116,700	148,200	31,500	27%
COMMUNICATIONS								
540030 POSTAGE		480.00	-	-	31,500	-	(31,500)	-100%
TOTAL COMMUNICATIONS		480.00	-	-	31,500	-	(31,500)	-100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		11,900.26	11,655	14,834	20,000	20,000	-	-
TOTAL TRAVEL		11,900.26	11,655	14,834	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		-	15,861	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		22,350.68	20,305	20,084	30,000	30,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER		35,756.16	27,269	10,432	35,000	35,000	-	-
TOTAL OTHER OPERATING EXPENDITURES		58,106.84	63,434	30,516	65,000	65,000	-	-
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES		6,979,208.90	7,909,457	8,463,714	9,397,347	9,835,063	437,716	5%

CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	5,300	6,620	-	-	-	-
LICENSES AND PERMITS	6,248	13,376	-	-	-	-	-
INTEREST	260	1,248	2,095	-	-	-	-
RENTS AND OTHER	(18,194)	(89,575)	(52,560)	-	-	-	-
OTHER SOURCES (USES)	16,566	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	4,880	430,419	(39,267)	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	564,306	617,523	702,667	680,763	-	(680,763)	-100%
EMPLOYEE BENEFITS	234,492	268,159	280,173	287,435	-	(287,435)	-100%
PROFESSIONAL SERVICES	4,550	3,075	4,000	15,000	-	(15,000)	-100%
OUTSIDE CONTRACTS	62,135	22,497	33,254	123,150	-	(123,150)	-100%
INTERFUND SERVICES	4,583	-	-	7,000	-	(7,000)	-100%
FUEL AND LUBRICANTS	113,029	-	-	25,000	-	(25,000)	-100%
MATERIALS AND SUPPLIES	11,678	10,168	11,498	22,600	-	(22,600)	-100%
TRAVEL	-	-	-	2,000	-	(2,000)	-100%
OTHER OPERATING EXPENDITURES	6,186	7,867	3,310	12,000	-	(12,000)	-100%
TOTAL EXPENDITURES	1,000,959	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%

CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	5,300	6,620	-	-	-	-
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(88)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONA	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	6,248.00	13,376	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	259.71	1,248	2,095	-	-	-	-
TOTAL INTEREST	259.71	1,248	2,095	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-18,194.24	(89,575)	(52,560)	-	-	-	-
TOTAL RENTS AND OTHER	-18,194.24	(89,575)	(52,560)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,402.42	52	1,209	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	17,968.53	607,018	3,369	-	-	-	-
TOTAL OTHER SOURCES (USES)	16,566.11	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	(107,000)	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	4,879.58	430,419	(39,267)	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 280 PLANNING AND INSPECTIONS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	556,808.03	605,060	689,993	680,763	-	(680,763)	-100%
501002 OVERTIME - CIVILIAN	1,492.41	5,633	3,184	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	765.21	-	1,773	-	-	-	-
501008 INCENTIVE PAY	-	1,150	100	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,239.98	5,679	7,617	-	-	-	-
TOTAL SALARIES AND WAGES	564,305.63	617,523	702,667	680,763	-	(680,763)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	19,825.95	21,026	23,640	22,880	-	(22,880)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	584.84	621	700	680	-	(680)	-100%
501108 POS CITY - EMPLOYER CONTRIB	97,888.42	113,079	104,774	114,904	-	(114,904)	-100%
501114 LIFE INSURANCE - CIVILIAN	1,339.51	1,335	1,346	1,246	-	(1,246)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	74,741.98	86,900	98,457	95,647	-	(95,647)	-100%
501129 FICA CITY MATCH - CIVILIAN	32,508.90	36,631	41,541	42,207	-	(42,207)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	7,602.86	8,567	9,715	9,871	-	(9,871)	-100%
TOTAL EMPLOYEE BENEFITS	234,492.46	268,159	280,173	287,435	-	(287,435)	-100%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,550.00	2,500	4,000	15,000	-	(15,000)	-100%
521150 EXPERT WITNESSES	-	575	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,550.00	3,075	4,000	15,000	-	(15,000)	-100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	2,861.56	1,025	2,120	3,150	-	(3,150)	-100%
522150 OUTSIDE CONTRACTS - NOC	59,273.59	21,472	31,134	120,000	-	(120,000)	-100%
TOTAL OUTSIDE CONTRACTS	62,135.15	22,497	33,254	123,150	-	(123,150)	-100%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,582.75	-	-	7,000	-	(7,000)	-100%
TOTAL INTERFUND SERVICES	4,582.75	-	-	7,000	-	(7,000)	-100%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	113,028.89	-	-	25,000	-	(25,000)	-100%
TOTAL FUEL AND LUBRICANTS	113,028.89	-	-	25,000	-	(25,000)	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,611.77	3,347	3,375	4,600	-	(4,600)	-100%
531010 EQUIPMENT PURCHASE UNDER 500	1,444.72	657	25	1,500	-	(1,500)	-100%
531080 TRAINING MATERIALS	108.58	316	834	2,500	-	(2,500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	108	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,044.46	2,651	3,580	8,000	-	(8,000)	-100%
531230 SAFETY GEAR	1,468.17	3,089	3,684	6,000	-	(6,000)	-100%
TOTAL MATERIALS AND SUPPLIES	11,677.70	10,168	11,498	22,600	-	(22,600)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	-	(2,000)	-100%
TOTAL TRAVEL	-	-	-	2,000	-	(2,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	1,849.00	341	50	4,000	-	(4,000)	-100%
544140 PROFESSIONAL LICENSES & MEMBER	4,336.97	7,526	3,260	8,000	-	(8,000)	-100%
TOTAL OTHER OPERATING EXPENDITURES	6,185.97	7,867	3,310	12,000	-	(12,000)	-100%
TOTAL EXPENDITURES	1,000,958.55	929,289	1,034,904	1,174,948	-	(1,174,948)	-100%

CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	62,362	82,493	70,128	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES	8,894	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS	11,094,565	11,672,203	9,997,542	9,998,500	9,139,500	(859,000)	-9%
INTEREST	260	1,248	2,095	-	-	-	-
RENTS AND OTHER	(8,644)	(89,630)	(37,637)	1,500	11,000	9,500	633%
OTHER SOURCES (USES)	16,566	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
TOTAL REVENUES	11,174,003	12,175,729	10,044,051	10,061,500	9,215,500	(846,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,314,008	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS	1,903,048	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES	4,550	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS	97,413	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES	111,478	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES	12,326	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS	217,482	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES	93,480	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS	480	-	-	31,500	-	(31,500)	-100%
TRAVEL	11,900	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES	64,293	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES	149,711	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	7,980,167	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	711.87	-	-	-	-	-	-
440200 METER REVENUE	6,276.74	8,616	7,831	6,500	5,000	(1,500)	-23%
441640 3RD PARTY INS BUREAU VERITAS	-	-	1,320	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	55,373.01	68,577	55,677	50,000	50,000	-	-
450710 FEES REQUIRED BY ORDINANCE	-	5,300	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	62,361.62	82,493	70,128	56,500	55,000	(1,500)	-3%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
TOTAL FINES AND FORFEITURES	8,894.00	9,346	7,345	5,000	10,000	5,000	100%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,376.00	459	110	1,000	1,000	-	-
441020 BUILDING PERMITS	2,041,961.91	1,859,361	1,659,989	1,700,000	2,200,000	500,000	29%
441030 DEMOLITION PERMITS	20,134.00	21,302	17,597	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,321,462.10	2,853,268	2,056,856	2,125,000	1,500,000	(625,000)	-29%
441060 GRADING PERMITS	225,050.80	202,718	217,177	200,000	180,000	(20,000)	-10%
441070 MECHANICAL PERMITS	1,345,151.37	1,327,204	1,084,276	950,000	800,000	(150,000)	-16%
441080 MOBILE HOME PLACEMENT PERMITS	5,599.00	14,630	14,355	8,000	6,000	(2,000)	-25%
441090 PLAN REVIEW FEES	714,892.35	629,598	588,216	600,000	600,000	-	-
441100 TAS PLAN REVIEW FEES	51,072.96	64,003	68,705	70,000	70,000	-	-
441120 PLUMBING PERMITS	734,721.95	867,114	844,000	885,000	750,000	(135,000)	-15%
441130 ROOFING PERMITS	668,221.74	595,997	506,489	540,000	400,000	(140,000)	-26%
441140 SIDEWALK AND DRIVEWAY PERMITS	96,039.60	127,053	147,886	70,000	50,000	(20,000)	-29%
441150 SIGNS PERMITS	128,118.64	120,580	92,065	85,000	85,000	-	-
441160 ZONING BOARD FEES	69,147.00	53,470	54,484	40,000	40,000	-	-
441190 OTHER PERMITS AND LICENSES	142,529.38	129,329	135,360	125,000	125,000	-	-
441230 PARADE PERMITS	16,637.00	16,423	16,768	12,000	15,000	3,000	25%
441260 SUBDIVISION PERMITS	506,827.00	472,807	414,185	410,000	475,000	65,000	16%
441280 TAXI CAB OPERATING PERMITS	-	(1,289)	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	142,742.50	263,410	231,493	240,000	150,000	(90,000)	-38%
441310 AMPLIFICATION PERMITS	1,112.00	1,194	1,572	2,000	2,000	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	169,500.00	161,600	143,300	125,000	125,000	-	-
441410 SIGN CONTRACTOR LICENSES	2,648.00	3,035	2,648	2,500	2,500	-	-
441420 ZONING HOME OCCUPATION LICENSE	4,214.00	21,435	20,317	18,000	18,000	-	-
441430 PENALTIES LATE FEES	114,403.00	133,232	116,769	110,000	85,000	(25,000)	-23%
441440 HAZARDOUS CHEMICALS PERMITS	-	(1,683)	(148)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	19,710.64	19,206	23,685	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	82,547.56	104,477	146,230	60,000	180,000	120,000	200%
441515 SPECIAL PERMITS - NODES	70,433.96	58,453	111,764	90,000	50,000	(40,000)	-44%
441520 RESIDENTIAL BUILDING PERMITS	1,392,062.54	1,540,443	1,281,573	1,500,000	1,200,000	(300,000)	-20%
441650 3RD PARTY INS VISION CONSULTAN	6,248.00	13,376	(264)	-	-	-	-
441670 3RD PARTY INS ECM INTERNATIONA	-	-	88	-	-	-	-
TOTAL LICENSES AND PERMITS	11,094,565.00	11,672,203	9,997,542	9,998,500	9,139,500	(859,000)	-9%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	259.71	1,248	2,095	-	-	-	-
TOTAL INTEREST	259.71	1,248	2,095	-	-	-	-

REVENUE BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		1,950.00	4,550	2,133	1,500	1,000	(500)	-33%
450650 MISC NON-OPERATING REVENUES		-10,593.56	(94,180)	(39,770)	-	10,000	10,000	-
	TOTAL RENTS AND OTHER	-8,643.56	(89,630)	(37,637)	1,500	11,000	9,500	633%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,402.42	52	1,209	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND		17,968.53	607,018	3,369	-	-	-	-
	TOTAL OTHER SOURCES (USES)	16,566.11	607,070	4,578	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		-	(107,000)	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	-	(107,000)	-	-	-	-	-
	TOTAL REVENUES	11,174,002.88	12,175,729	10,044,051	10,061,500	9,215,500	(846,000)	-8%

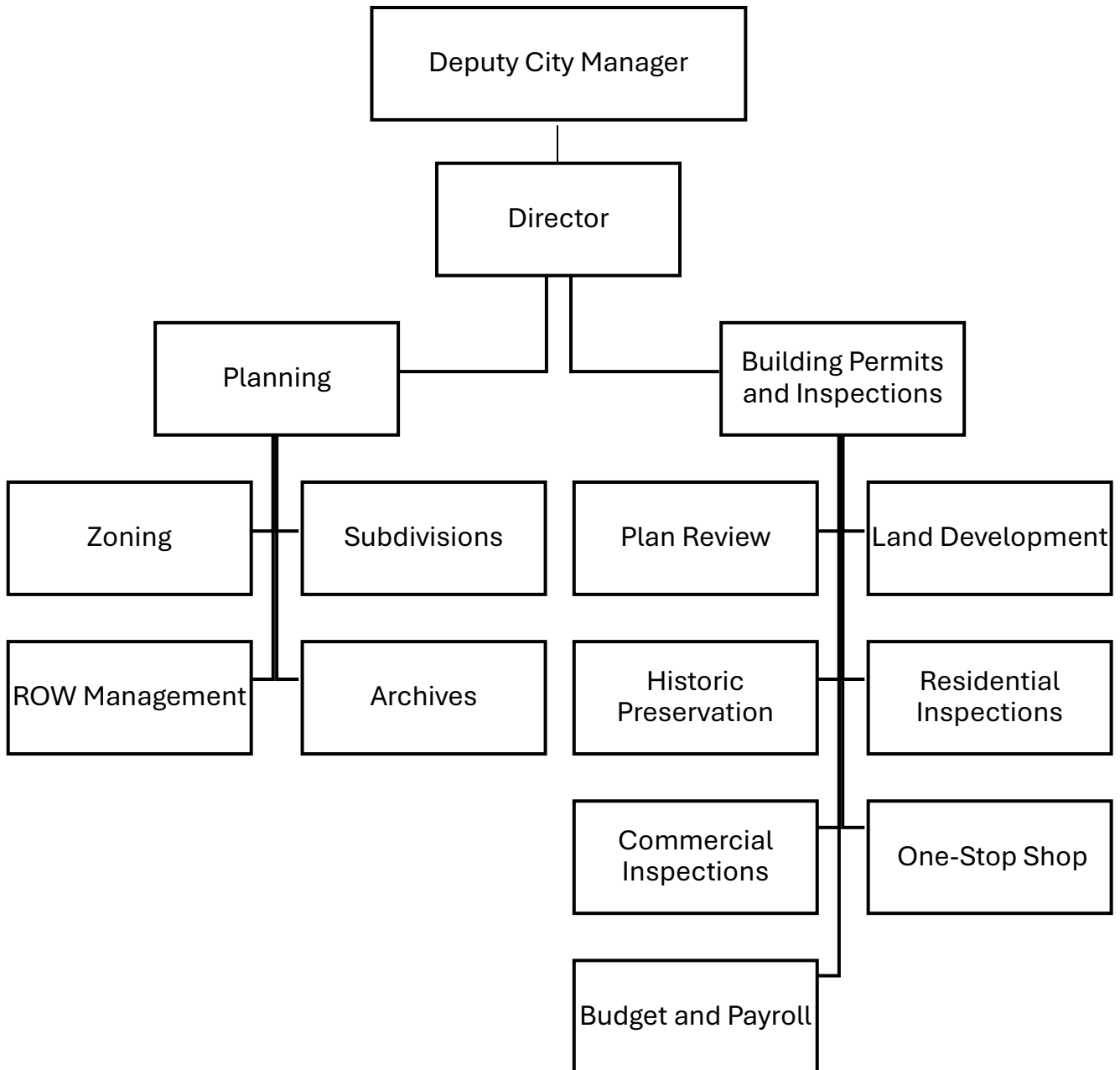
CITY OF EL PASO
All Funds 280 PLANNING AND INSPECTIONS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,956,840.68	5,814,743	6,319,379	6,955,323	6,669,552	(285,771)	-4%
501002 OVERTIME - CIVILIAN	128,539.75	107,105	107,098	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,670.22	28,748	26,118	-	-	-	-
501008 INCENTIVE PAY	5,749.99	14,549	7,921	30,350	30,350	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	70,156.59	73,238	63,050	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	116,050.45	-	-	-	-	-	-
501015 LONGEVITY - UNIFORM	-	-	6	-	-	-	-
TOTAL SALARIES AND WAGES	5,314,007.68	6,038,382	6,523,572	7,085,673	6,799,902	(285,771)	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	74,964.60	86,941	98,649	101,020	80,559	(20,461)	-20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,344.98	6,401	6,970	7,060	6,747	(312)	-4%
501108 POS CITY - EMPLOYER CONTRIB	697,461.74	768,996	813,692	897,837	740,213	(157,624)	-18%
501114 LIFE INSURANCE - CIVILIAN	11,314.38	12,685	12,701	12,705	11,383	(1,322)	-10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,227.58	10,458	10,437	12,810	13,440	630	5%
501124 CITY PENSION PLAN CONTRIBUTION	716,775.94	833,835	899,332	995,488	951,122	(44,366)	-4%
501129 FICA CITY MATCH - CIVILIAN	313,613.78	356,707	389,129	439,290	419,712	(19,578)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	73,344.65	83,615	91,037	102,737	98,159	(4,579)	-4%
TOTAL EMPLOYEE BENEFITS	1,903,047.65	2,159,639	2,321,947	2,568,947	2,321,336	(247,611)	-10%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,550.00	2,500	4,000	15,000	-	(15,000)	-100%
521130 INTERPRETER SERVICES	-	-	-	55,000	55,000	-	-
521150 EXPERT WITNESSES	-	575	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,550.00	3,075	4,000	70,000	55,000	(15,000)	-21%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	9,817.79	5,791	2,631	8,000	8,000	-	-
522090 PRINTING SERVICES CONTRACTS	4,002.55	1,624	2,460	7,750	4,600	(3,150)	-41%
522150 OUTSIDE CONTRACTS - NOC	83,592.22	68,225	129,697	170,000	50,000	(120,000)	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	9,600	9,500	(100)	-1%
TOTAL OUTSIDE CONTRACTS	97,412.56	75,640	134,787	195,350	72,100	(123,250)	-63%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	108,180.07	119,069	99,853	89,525	85,525	(4,000)	-4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,297.66	32	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	111,477.73	119,102	99,853	92,525	88,525	(4,000)	-4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
TOTAL OPERATING LEASES	12,326.49	16,070	15,484	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	217,481.59	111,558	104,190	120,000	95,000	(25,000)	-21%
TOTAL FUEL AND LUBRICANTS	217,481.59	111,558	104,190	120,000	95,000	(25,000)	-21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	31,625.59	30,716	25,546	34,600	30,000	(4,600)	-13%
531010 EQUIPMENT PURCHASE UNDER 500	2,954.17	6,339	4,917	9,500	12,000	2,500	26%
531040 SUPPLIES COMPUTER EQUIPMENT	5,627.79	1,488	57	24,700	20,700	(4,000)	-16%
531080 TRAINING MATERIALS	108.58	316	834	2,500	-	(2,500)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531150 FOOD AND BEVERAGES SUPPLIES	-	108	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	2,157.63	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	9,477.67	9,914	7,431	16,000	8,000	(8,000)	-50%
531230 SAFETY GEAR	3,972.71	7,889	8,614	12,000	6,000	(6,000)	-50%
531310 DATA PROCES EQUIP 1000-4999 99	37,555.47	928	31,677	40,000	71,500	31,500	79%
TOTAL MATERIALS AND SUPPLIES	93,479.61	57,698	79,077	139,300	148,200	8,900	6%
COMMUNICATIONS							
540030 POSTAGE	480.00	-	-	31,500	-	(31,500)	-100%
TOTAL COMMUNICATIONS	480.00	-	-	31,500	-	(31,500)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	11,900.26	11,655	14,834	22,000	20,000	(2,000)	-9%
TOTAL TRAVEL	11,900.26	11,655	14,834	22,000	20,000	(2,000)	-9%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	15,861	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,199.68	20,646	20,134	34,000	30,000	(4,000)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	40,093.13	34,795	13,692	43,000	35,000	(8,000)	-19%
TOTAL OTHER OPERATING EXPENDITURES	64,292.81	71,302	33,826	77,000	65,000	(12,000)	-16%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	149,711.07	174,626	167,047	150,000	150,000	-	-
TOTAL EXPENDITURES	7,980,167.45	8,838,746	9,498,618	10,572,295	9,835,063	(737,232)	-7%

Planning & Inspections

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	127.00	127.00	0.00
Non-General Fund	15.00	0.00	(15.00)
Total Authorized	142.00	127.00	(15.00)

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Support Associate	1.00	2.00	1.00
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	4.00	4.00
Building & Permitting Development Program	0.00	1.00	1.00
Building Combination Inspector	9.00	8.00	8.00
Building Combination Inspector Trainee	4.00	4.00	4.00
Building Inspector	6.00	6.00	6.00
Building Inspector / Plans Examiner	3.00	3.00	3.00
Building Permit Technician	3.00	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	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 Building Inspector	3.00	3.00	2.00
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	1.00	1.00	0.00
Customer Relations Representative	16.00	16.00	17.00
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	0.00	0.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Financial Research Analyst	1.00	1.00	1.00
Lead Planner	2.00	2.00	2.00
Licensing and Permitting Specialist	1.00	1.00	1.00
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 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Mechanical Inspector	2.00	2.00	2.00
Office Manager	0.00	0.00	1.00
Ombudsperson	1.00	1.00	1.00
OSS Quality Assurance & Training Specialist	1.00	1.00	1.00
Planner	9.00	9.00	9.00
Planning Specialist	2.00	2.00	1.00
Plumbing Inspector	4.00	4.00	4.00
Project Manager	2.00	2.00	2.00
Property Maintenance & Housing Inspector	12.00	11.00	0.00
Property maintenance & Housing Inspector Supervisor	1.00	2.00	0.00
Right-of-Way Specialist	0.00	0.00	1.00
Senior Accounting/Payroll Specialist	0.00	1.00	1.00
Senior Planner	5.00	5.00	5.00
Senior Plans Examiner	2.00	2.00	2.00
Senior Secretary	2.00	1.00	0.00
Grand Total	141.00	142.00	127.00



Safe and Beautiful Neighborhoods

GOAL 2 – SAFE and SECURE City

Code Enforcement, 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	276,538,841	297,707,312	335,112,133	326,660,938	351,196,185	24,535,246	8%
EMPLOYEE BENEFITS	100,877,847	104,536,073	112,139,017	122,384,278	130,263,473	7,879,195	6%
CONTRACTUAL SERVICES	1,377,250	1,544,200	1,680,290	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES	2,461,608	2,422,253	3,386,557	4,018,261	3,504,024	(514,237)	-13%
OUTSIDE CONTRACTS	45,913,244	61,616,604	64,224,097	58,161,785	62,595,150	4,433,366	8%
INTERFUND SERVICES	9,484,531	10,590,995	11,347,114	11,444,861	12,572,632	1,127,771	10%
OPERATING LEASES	3,511,175	3,568,125	3,848,248	3,917,200	4,791,920	874,719	22%
FUEL AND LUBRICANTS	9,979,323	11,043,112	8,844,158	12,477,534	10,926,180	(1,551,354)	-12%
MATERIALS AND SUPPLIES	29,926,113	34,099,360	34,438,911	31,958,309	35,423,097	3,464,788	11%
MAINTENANCE AND REPAIRS	8,242,923	10,003,681	10,470,957	16,793,989	13,293,165	(3,500,824)	-21%
MINOR EQUIPMENT AND FURNITURE	2,977,454	2,643,500	6,811,009	3,066,680	5,918,399	2,851,719	93%
COMMUNICATIONS	1,264,815	1,515,397	1,424,132	1,641,482	1,562,189	(79,293)	-5%
UTILITIES	15,975,628	15,563,321	16,332,021	15,896,804	17,911,723	2,014,919	13%
TRAVEL	585,665	852,024	975,518	1,036,934	893,738	(143,196)	-14%
OTHER OPERATING EXPENDITURES	36,568,244	39,880,346	47,179,608	15,300,306	15,209,298	(91,008)	-1%
COMMUNITY SERVICE PROJECTS	31,254,887	7,410,828	18,072,296	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE	1,783,648	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
PRINCIPAL	-	-	-	3,550,000	3,780,000	230,000	6%
OTHER NON-OPERATING EXPENDITURES	220,135	3,380,889	893,024	2,029,717	3,894,400	1,864,683	92%
GRANT MATCH	4,215	8,873	(7,058)	4,526,995	2,685,237	(1,841,758)	-41%
OPERATING TRANSFERS OUT	50,252,007	48,199,070	87,086,609	72,973,539	73,624,399	650,860	1%
CAPITAL OUTLAY	130,025,001	136,528,675	157,986,459	39,760,280	42,009,448	2,249,168	6%
Total Expenditures	759,224,554	794,833,378	923,981,245	762,585,679	805,945,116	43,359,438	6%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	345,668,628	370,220,944	412,463,408	427,579,271	447,221,304	19,642,033	5%
CDBG	8,472,476	6,765,631	16,933,826	12,816,728	13,291,502	474,773	4%
CAPITAL PROJECTS	110,227,384	122,998,008	115,534,654	18,150,000	17,400,000	(750,000)	-4%
SPECIAL REVENUE	113,033,876	99,957,555	120,134,803	71,137,771	84,481,184	13,343,413	19%
FIDUCIARY	99,187	5,625	37,138	-	-	-	-
ENTERPRISE	163,417,749	175,479,683	238,064,224	214,854,336	222,597,093	7,742,758	4%
INTERNAL SERVICE	18,305,254	19,405,931	20,813,192	18,047,572	20,954,034	2,906,462	16%
Total Funds	759,224,554	794,833,378	923,981,245	762,585,679	805,945,116	43,359,438	6%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	3,031.06	3,075.35	3,130.32	3,186.85	3,178.32	(8.53)	-0.27%
NON GENERAL FUND	2,375.54	2,433.45	2,258.38	2,167.80	2,045.33	(122.47)	-5.65%
Total Authorized	5,406.60	5,508.80	5,388.70	5,354.65	5,223.65	(131.00)	-2.45%

CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	18,764,218	19,538,094	21,609,059	19,272,507	21,046,316	1,773,810	9%
FINES AND FORFEITURES	7,531,217	7,459,057	7,059,434	8,196,347	6,949,854	(1,246,493)	-15%
LICENSES AND PERMITS	2,664,438	2,860,176	2,909,276	2,339,377	2,945,377	606,000	26%
INTERGOVERNMENTAL REVENUES	1,369,980	657,773	3,398,369	1,478,809	2,319,675	840,866	57%
RENTS AND OTHER	7,987,646	8,091,318	9,657,433	10,011,152	8,219,594	(1,791,558)	-18%
OTHER SOURCES (USES)	13,161	9,284	-	-	-	-	-
TOTAL REVENUES	38,330,660	38,615,702	44,633,572	41,298,192	41,480,816	182,624	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	201,205,582	213,882,721	235,963,733	246,150,717	260,995,530	14,844,813	6%
EMPLOYEE BENEFITS	79,270,358	83,401,428	89,468,755	92,689,967	97,089,454	4,399,488	5%
CONTRACTUAL SERVICES	1,377,250	1,544,200	1,615,975	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES	977,716	1,052,659	2,120,707	2,482,102	2,283,964	(198,138)	-8%
OUTSIDE CONTRACTS	8,550,376	12,453,085	14,261,724	14,857,690	16,064,529	1,206,838	8%
INTERFUND SERVICES	3,603,052	4,329,275	3,896,620	3,859,358	4,111,221	251,863	7%
OPERATING LEASES	1,048,796	1,075,605	1,095,738	1,314,365	1,511,723	197,358	15%
FUEL AND LUBRICANTS	3,870,216	3,873,206	3,338,107	3,621,433	3,346,615	(274,818)	-8%
MATERIALS AND SUPPLIES	6,053,673	8,686,466	6,576,523	9,525,022	9,386,642	(138,379)	-1%
MAINTENANCE AND REPAIRS	3,815,329	6,563,019	6,260,596	7,678,389	7,706,278	27,889	-
MINOR EQUIPMENT AND FURNITURE	544,674	832,322	1,090,408	886,869	911,110	24,241	3%
COMMUNICATIONS	507,583	566,550	466,118	626,355	637,635	11,280	2%
UTILITIES	13,456,928	13,045,851	13,785,343	13,571,254	15,328,104	1,756,850	13%
TRAVEL	99,187	210,909	220,113	229,852	224,578	(5,274)	-2%
OTHER OPERATING EXPENDITURES	1,285,963	1,303,086	1,519,237	1,697,598	1,713,955	16,357	1%
COMMUNITY SERVICE PROJECTS	94,166	6,213	15,338	126,000	6,000	(120,000)	-95%
OTHER NON-OPERATING EXPENDITURES	12,362	9,130	17,690	27,167	11,100	(16,067)	-59%
GRANT MATCH	904,508	760,544	1,276,710	1,565,292	1,415,280	(150,012)	-10%
OPERATING TRANSFERS OUT	18,515,140	16,064,559	28,432,316	24,400,000	22,600,000	(1,800,000)	-7%
CAPITAL OUTLAY	475,768	560,116	1,041,657	637,137	150,948	(486,189)	-76%
TOTAL EXPENDITURES	345,668,628	370,220,944	412,463,408	427,579,271	447,221,304	19,642,033	5%

CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,957,547.22	2,138,063	3,096,130	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	77,600	-	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,956.00	3,395	9,530	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	139,000	-	-
431310 DENTAL CLINIC FEES	191,952.68	189,372	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	7,377.89	22,844	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	23,057.01	5,665	4,429	4,400	4,400	-	-
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
431490 SERVICE FEES	9,500.00	-	2,164	6,000	-	(6,000)	-100%
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	18	-	-
443560 INDIRECT COST RECOVERY	1,565,858.83	1,700,799	1,265,802	1,474,636	671,000	(803,636)	-54%
450630 PUBLIC INFOR DISTRIBUTION FEE	8,490.27	7,073	7,749	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	888.51	744	2,149	1,050	784	(266)	-25%
450680 PHOTOSTATS	104,320.43	109,798	104,919	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	5,268.30	-	299	-	-	-	-
TOTAL CHARGES FOR SERVICES	18,764,218.23	19,538,094	21,609,059	19,272,507	21,046,316	1,773,810	9%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440600 TIME PAYMENT FEES- MUNI COURT	47,829.91	28,466	28,903	-	19,109	19,109	-
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
441000 APPEALS BOARD FEES	645.00	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	7,531,217.45	7,459,057	7,059,434	8,196,347	6,949,854	(1,246,493)	-15%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	122,709.00	142,834	163,671	138,017	138,017	-	-
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	43,018.94	107,260	89,694	88,450	88,450	-	-
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	865,550	100,000	13%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	7,510	-	-
441430 PENALTIES LATE FEES	33,367.00	40,176	62,424	46,090	46,090	-	-
441500 PROFESSIONAL OCCUP LICENSE	13,572.50	48,193	41,435	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	720.00	320	1,120	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	46,520	-	-
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	1,085	-	-
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	2,664,437.74	2,860,176	2,909,276	2,339,377	2,945,377	606,000	26%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,369,980.08	657,773	3,398,369	1,478,809	2,319,675	840,866	57%
TOTAL INTERGOVERNMENTAL REVENUES	1,369,980.08	657,773	3,398,369	1,478,809	2,319,675	840,866	57%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,304,368.33	1,122,716	2,050,499	1,910,545	1,210,545	(700,000)	-37%
430620 REIMBURSED DAMAGES	6,465.60	2,686	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	3,000.00	-	8,063	6,000	-	(6,000)	-100%
450650 MISC NON-OPERATING REVENUES	444,136.12	427,797	445,458	215,042	409,049	194,008	90%
450660 PENALTIES AND INTEREST	156.81	312	6	-	-	-	-
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER	7,987,645.59	8,091,318	9,657,433	10,011,152	8,219,594	(1,791,558)	-18%
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	13,160.58	9,284	-	-	-	-	-
TOTAL REVENUES	38,330,659.67	38,615,702	44,633,572	41,298,192	41,480,816	182,624	-

CITY OF EL PASO
GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	33,740,659.48	38,555,803	42,729,197	51,989,612	53,997,286	2,007,674	4%
501002 OVERTIME - CIVILIAN	2,601,063.88	2,790,033	2,965,353	2,206,739	2,154,382	(52,357)	-2%
501003 HAZARDOUS PAY	155,315.29	149,598	171,413	191,658	160,726	(30,931)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	417,064.11	338,641	366,705	70,000	70,000	-	-
501008 INCENTIVE PAY	4,330,104.23	4,722,928	4,868,974	4,609,093	6,671,480	2,062,387	45%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	326,998.05	252,193	226,378	55,525	57,100	1,575	3%
501011 PART-TIME TEMPORARY - CIVILIAN	1,317,447.41	1,682,766	1,351,479	279,845	147,540	(132,305)	-47%
501012 UNIFORM WAGES AND SALARIES	136,376,268.45	142,066,978	154,431,747	159,038,803	166,539,775	7,500,972	5%
501013 OVERTIME - UNIFORM	13,966,618.68	15,041,368	17,786,908	15,380,485	14,427,978	(952,507)	-6%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,940,074.55	4,047,495	5,361,150	4,059,009	5,851,048	1,792,039	44%
501015 LONGEVITY - UNIFORM	1,308,280.95	1,303,668	1,380,217	2,285,662	2,871,756	586,094	26%
501016 SHIFT DIFFERENTIAL - UNIFORM	954,360.23	944,710	1,805,967	2,087,309	2,105,020	17,711	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
TOTAL SALARIES AND WAGES	201,205,582.20	213,882,721	235,963,733	246,150,717	260,995,530	14,844,813	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	518,427.65	587,815	661,803	753,290	719,175	(34,115)	-5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	38,972.84	46,532	48,782	54,772	56,184	1,412	3%
501102 WORKERS COMPENSATION - UNIFORM	7,537,946.95	7,508,524	8,096,416	7,988,898	8,235,175	246,277	3%
501103 UNEMPLOYMENT COMP - UNIFORM	164,916.54	161,316	182,172	174,476	193,744	19,268	11%
501104 LIFE INSURANCE	105,713.39	185,780	191,266	190,168	194,053	3,885	2%
501105 VSION AND DENTAL - UNIFORM	771,728.35	765,256	816,530	769,371	769,371	-	-
501108 POS CITY - EMPLOYER CONTRIB	6,087,315.35	5,350,644	5,865,299	5,672,816	5,705,486	32,669	1%
501109 POS FIRE - EMPLOYER CONTRIB	12,287,468.18	14,066,711	14,255,169	15,361,842	14,835,405	(526,437)	-3%
501110 POS POLICE - EMPLOYER CONTRIB	11,793,089.19	12,551,477	12,565,139	13,886,142	14,065,081	178,939	1%
501114 LIFE INSURANCE - CIVILIAN	83,108.69	91,449	94,058	98,825	95,673	(3,152)	-3%
501115 VISION AND DENTAL	6.78	19	1,236	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	145,121.34	151,635	156,489	182,613	288,961	106,348	58%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	-	4,085	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	4,927,833.96	5,443,125	6,174,818	7,765,022	7,916,195	151,174	2%
501125 FIRE PENSION PLAN CONTRIBUTION	12,375,508.90	13,014,955	14,101,077	13,469,565	15,108,698	1,639,133	12%
501126 POLICE PENSION PLAN CONTRIB	17,048,208.77	17,598,512	19,698,676	19,058,496	20,984,107	1,925,611	10%
501127 UNIFORM ALLOWANCES	109,268.17	108,180	112,185	102,600	142,350	39,750	39%
501129 FICA CITY MATCH - CIVILIAN	2,188,064.75	2,441,484	2,768,023	3,426,558	3,493,268	66,710	2%
501130 FICA MED- CITY MATCH-CIVILIAN	517,025.79	575,141	713,179	796,262	816,974	20,712	3%
501131 FICA CITY MATCH - UNIFORM	5,082.22	11,607	25,155	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,213,717.48	2,320,557	2,512,972	2,549,497	2,828,896	279,399	11%
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	210,061	69,105	49%
501142 UNEMPLOYMENT COMP - CADET	4,291.12	5,369	3,824	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	5	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,449	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	173,944.45	214,127	220,026	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,255.54	50,201	50,623	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	-2,507.50	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	79,270,357.52	83,401,428	89,468,755	92,689,967	97,089,454	4,399,488	5%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
520100 CONTRACTUAL SERVICES	35,204.50	8,305	3,747	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	1,377,249.55	1,544,200	1,615,975	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	47,423.00	8,381	15,581	5,000	-	(5,000)	-100%
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521020 APPRAISAL SERVICES	69,250.00	-	58,600	100,000	-	(100,000)	-100%
521040 ASSESSMENT CENTER SERVICES	5,019.94	18,925	9,732	23,000	13,000	(10,000)	-43%
521080 DATA PROCESSING SERVICES	-	-	888	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	137,729	100,000	-	(100,000)	-100%
521120 HEALTH CARE PROVIDERS SERVICES	717,356.11	794,684	1,692,300	1,913,552	1,965,414	51,862	3%
521130 INTERPRETER SERVICES	107,800.02	113,026	124,822	148,150	148,450	300	-
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	916.02	76,070	65,108	153,400	118,100	(35,300)	-23%
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	977,716.05	1,052,659	2,120,707	2,482,102	2,283,964	(198,138)	-8%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,699,756	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	65,255.54	68,912	54,524	186,262	164,762	(21,500)	-12%
522040 ENVIRONMENTAL CONTRACTS	23,357.56	35,461	21,672	27,350	32,008	4,658	17%
522050 LEGAL NOTICES CONTRACTS	452.50	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,084,343.72	1,313,807	1,504,891	1,614,074	1,744,234	130,160	8%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	66,197.86	75,837	79,799	112,000	111,789	(211)	-
522120 SECURITY CONTRACTS	676,587.36	826,939	934,879	1,186,367	1,262,463	76,096	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	161,204	53,793	50,000	-	(50,000)	-100%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	180	600	-	(600)	-100%
522150 OUTSIDE CONTRACTS - NOC	2,378,589.39	5,459,085	5,064,531	5,632,718	6,293,211	660,493	12%
522170 INTERLOCAL AGREEMENTS	164,501.10	177,415	350,680	260,665	268,665	8,000	3%
522200 PEST CONTROL CONTRACTS	36,970.00	40,000	47,730	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,874.54	1,978	3,433	3,700	4,000	300	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	118,948.64	129,298	247,131	283,378	322,815	39,437	14%
522260 BLDGS FACILITIES MAINT CONTRAC	970,423.44	1,019,873	1,214,759	1,245,523	1,245,523	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	1,044,498.13	922,700	2,102,564	1,615,133	1,938,764	323,631	20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	314,318.80	449,911	415,151	511,000	528,500	17,500	3%
522290 OFFICE EQUIP MAINT CONTRACTS	28,784.75	22,772	25,505	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	21,126	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	8,550,376.40	12,453,085	14,261,724	14,857,690	16,064,529	1,206,838	8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,581,715.54	4,293,763	3,853,892	3,793,894	4,038,263	244,369	6%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,945.39	7,564	4,597	8,300	5,600	(2,700)	-33%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,391.56	26,960	38,131	57,139	67,358	10,219	18%
523040 MAIL ROOM CHARGES	-	987	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	3,603,052.49	4,329,275	3,896,620	3,859,358	4,111,221	251,863	7%
OPERATING LEASES							
524000 BUILDINGS-LEASES	425,114.25	449,542	522,585	547,958	817,600	269,642	49%
524040 OFFICE EQUIPMENT-LEASES	178,654.72	161,504	176,183	245,452	245,948	496	-
524060 PARKING LOTS-LEASES	235,608.46	241,211	263,846	286,235	317,455	31,220	11%
524080 VEHICLES-LEASES	76,500.00	76,500	9,000	172,746	72,746	(100,000)	-58%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
524110 LEASES NOC	87,853.00	120,380	73,516	-	-	-	-
524120 LAND - LEASES	35,912.88	17,443	40,395	43,216	43,216	-	-
524130 COPIER CONTRACT SERVICES	9,152.30	9,024	10,214	18,758	14,758	(4,000)	-21%
TOTAL OPERATING LEASES	1,048,795.61	1,075,605	1,095,738	1,314,365	1,511,723	197,358	15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,818,572.61	3,796,359	3,250,595	3,520,075	3,254,099	(265,976)	-8%
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	8,019.36	22,846	7,522	21,358	12,516	(8,842)	-41%
TOTAL FUEL AND LUBRICANTS	3,870,216.14	3,873,206	3,338,107	3,621,433	3,346,615	(274,818)	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	330,283.62	369,999	364,151	376,798	363,371	(13,427)	-4%
531005 OTHER SUPPLIES	61,846.77	46,013	21,185	7,000	2,400	(4,600)	-66%
531010 EQUIPMENT PURCHASE UNDER 500	161,891.80	199,165	245,848	275,318	298,025	22,707	8%
531020 PROMOTIONAL SUPPLIES	53,717.66	89,798	175,080	128,296	123,966	(4,330)	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	106,343.34	95,910	162,191	173,629	162,652	(10,977)	-6%
531040 SUPPLIES COMPUTER EQUIPMENT	209,703.68	201,280	284,903	284,597	297,468	12,872	5%
531050 DESKTOP SOFTWARE SUPPLIES	874.27	129,311	37,282	19,200	54,500	35,300	184%
531060 UNDERCOVER SUPPLIES & MATERIAL	10,436.90	(4,894)	9,744	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	13,741.14	16,587	16,319	19,235	19,235	-	-
531080 TRAINING MATERIALS	19,865.51	22,271	16,783	21,660	19,912	(1,748)	-8%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	654,839	737,314	747,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	71,110	25,025	57,200	57,200	-	-
531110 CLEANING SUPPLIES	243,603.06	251,562	285,236	290,187	317,979	27,792	10%
531120 CLINICAL MEDICAL SUPPLIES	1,469,590.44	1,397,084	1,562,829	1,787,676	1,830,812	43,136	2%
531130 LAND MAINTENANCE SUPPLIES	29.34	-	24	200	200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	22,964.81	15,979	22,806	22,000	-	(22,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	21,177.33	36,928	25,069	48,544	34,508	(14,036)	-29%
531160 RECREATIONAL SUPPLIES	-	-	211	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	227,631.94	144,465	297,265	185,584	236,450	50,866	27%
531180 VEHICLE MAINTENANCE SUPPLIES	790,808.05	1,016,264	1,016,544	962,899	972,138	9,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	800,403.90	881,308	1,595,246	1,224,642	1,466,145	241,503	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	25,357.40	39,814	89,525	89,500	64,034	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	452,786.70	664,282	(469,075)	846,708	786,658	(60,050)	-7%
531230 SAFETY GEAR	546,012.44	2,348,719	(285,537)	1,929,835	1,489,875	(439,960)	-23%
531240 FUEL INVENTORY PURCHASES	-1,833.03	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,131.05	-	6,095	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	199,966	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	12,612.53	20,289	3,035	2,000	6,800	4,800	240%
531320 OTHER EQUIPMENT 1000 -4999 99	6,036.88	30,249	213,936	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	6,053,673.46	8,686,466	6,576,523	9,525,022	9,386,642	(138,379)	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,455,797.60	1,941,167	1,795,181	1,533,236	1,528,305	(4,931)	-
532008 EQUIPMENT MAINTENANCE	4,364.60	-	-	-	15,625	15,625	-
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	1,949	2,952	3,500	3,597	97	3%
532030 PUBLIC ACCESSES-MAINT & REP	2,026,190.51	4,314,018	4,051,414	5,767,239	5,627,239	(140,000)	-2%
532060 OFFICE EQUIPMENT-MAINT & REP	19,354.77	1,561	13,409	20,111	270,857	250,746	1247%
532080 PUBLIC SAFETY EQUIP-MAINT REP	308,476.37	300,681	391,674	348,303	260,655	(87,648)	-25%
532120 BUILDINGS - INSIDE	-	3,643	5,965	6,000	-	(6,000)	-100%
TOTAL MAINTENANCE AND REPAIRS	3,815,329.05	6,563,019	6,260,596	7,678,389	7,706,278	27,889	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	693.31	87,580	618	9,500	9,500	-	-
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533010 FURNITURE 500 - 4 999 99	22,067.29	114,809	93,641	61,950	63,200	1,250	2%
533020 DATA PROCESS EQP 500-4 999 99	139,685.61	101,727	321,832	195,959	265,906	69,947	36%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
533030 OTHER EQUIPMENT 500-4 999 99	327,592.49	467,865	559,715	585,160	536,704	(48,456)	-8%
533040 FURNITURE & EQUIP LESS 500	54,635.38	60,341	113,694	34,300	35,800	1,500	4%
TOTAL MINOR EQUIPMENT AND FURNITURE	544,674.08	832,322	1,090,408	886,869	911,110	24,241	3%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,843.94	14,131	24,700	2,000	15,800	13,800	690%
540020 WIRELESS COMMUNICATION SERVICE	264,572.06	210,774	211,459	299,979	304,773	4,794	2%
540030 POSTAGE	237,111.23	337,465	224,632	317,676	308,812	(8,864)	-3%
540040 SHIPPING	4,055.66	4,180	5,327	6,700	8,250	1,550	23%
TOTAL COMMUNICATIONS	507,582.89	566,550	466,118	626,355	637,635	11,280	2%
UTILITIES							
541000 ELECTRICITY	9,779,539.93	8,760,154	9,147,374	9,832,373	10,003,373	171,000	2%
541010 WATER	2,494,117.48	2,830,998	3,488,351	2,537,372	4,101,222	1,563,850	62%
541020 NATURAL GAS OTHER	1,183,270.45	1,454,699	1,149,618	1,201,509	1,223,509	22,000	2%
TOTAL UTILITIES	13,456,927.86	13,045,851	13,785,343	13,571,254	15,328,104	1,756,850	13%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%
542005 TRAVEL EXPENSE	-	-	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	88,916.78	205,612	210,000	200,802	202,378	1,576	1%
542030 MILEAGE ALLOWANCES	3,664.75	3,110	2,913	6,050	6,100	50	1%
TOTAL TRAVEL	99,187.22	210,909	220,113	229,852	224,578	(5,274)	-2%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	1,505.60	-	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	521,347.60	423,760	471,705	642,675	627,851	(14,824)	-2%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	69.40	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	12,329.78	25,420	25,778	37,325	24,625	(12,700)	-34%
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	17,190.25	41,554	59,207	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	73,950.45	156,685	220,648	219,828	244,835	25,007	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	284,872.68	280,179	308,338	361,870	379,494	17,624	5%
544160 APPLICANT REIMBURSEMENT	1,000.00	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	-395.67	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,285,963.25	1,303,086	1,519,237	1,697,598	1,713,955	16,357	1%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
TOTAL COMMUNITY SERVICE PROJECTS	94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-379.77	-	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	12,711.72	9,065	17,690	26,517	10,700	(15,817)	-60%
554050 CHANGE FUND SHORTAGE	30.00	-	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	15	-	450	200	(250)	-56%
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	12,361.95	9,130	17,690	27,167	11,100	(16,067)	-59%
GRANT MATCH							
560000 CITY GRANT MATCH	904,508.00	760,544	1,276,710	1,565,292	1,415,280	(150,012)	-10%
TOTAL GRANT MATCH	904,508.00	760,544	1,276,710	1,565,292	1,415,280	(150,012)	-10%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	18,515,140.12	16,064,559	28,432,316	24,400,000	22,600,000	(1,800,000)	-7%
TOTAL OPERATING TRANSFERS OUT	18,515,140.12	16,064,559	28,432,316	24,400,000	22,600,000	(1,800,000)	-7%
CAPITAL OUTLAY							
580000 LAND	24,538.00	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	45,072.10	220,552	462,336	150,000	-	(150,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	203,389.32	287,876	450,861	212,748	150,948	(61,800)	-29%
580290 HEAVY EQUIPMENT	202,768.31	51,687	128,460	274,389	-	(274,389)	-100%
TOTAL CAPITAL OUTLAY	475,767.73	560,116	1,041,657	637,137	150,948	(486,189)	-76%
TOTAL EXPENDITURES	345,668,627.76	370,220,944	412,463,408	427,579,271	447,221,304	19,642,033	5%

CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	16,810,981	16,870,753	16,776,493	16,899,232	16,920,000	20,768	-
CHARGES FOR SERVICES	82,761,886	77,561,228	77,729,491	80,888,059	84,645,715	3,757,656	5%
FINES AND FORFEITURES	652,853	690,973	677,935	765,520	638,845	(126,676)	-17%
LICENSES AND PERMITS	1,406,098	1,280,710	1,309,242	1,358,000	1,550,000	192,000	14%
INTERGOVERNMENTAL REVENUES	132,153,504	115,433,391	119,205,976	51,976,101	61,394,954	9,418,853	18%
INTEREST	346,381	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
RENTS AND OTHER	8,471,923	4,377,713	12,269,245	4,299,053	3,503,050	(796,003)	-19%
OTHER SOURCES (USES)	75,429,967	47,802,331	9,307,976	2,188,000	2,349,869	161,869	7%
OPERATING TRANSFERS IN	41,563,298	38,746,531	75,320,132	81,703,863	77,694,436	(4,009,427)	-5%
ENTERPRISE REVENUES	5,132,585	5,809,564	5,702,081	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	427,230,439	379,800,085	393,785,489	315,701,467	333,981,869	18,280,402	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	75,333,259	83,824,590	99,148,400	80,510,221	90,200,655	9,690,434	12%
EMPLOYEE BENEFITS	21,607,490	21,134,645	22,670,262	29,694,311	33,174,018	3,479,707	12%
CONTRACTUAL SERVICES	-	-	64,315	-	-	-	-
PROFESSIONAL SERVICES	1,483,892	1,369,594	1,265,850	1,536,159	1,220,060	(316,099)	-21%
OUTSIDE CONTRACTS	37,362,867	49,163,519	49,962,373	43,304,094	46,530,622	3,226,527	7%
INTERFUND SERVICES	5,881,479	6,261,720	7,450,494	7,585,503	8,461,411	875,908	12%
OPERATING LEASES	2,462,379	2,492,520	2,752,509	2,602,835	3,280,197	677,362	26%
FUEL AND LUBRICANTS	6,109,107	7,169,906	5,506,052	8,856,101	7,579,565	(1,276,536)	-14%
MATERIALS AND SUPPLIES	23,872,440	25,412,894	27,862,389	22,433,288	26,036,455	3,603,167	16%
MAINTENANCE AND REPAIRS	4,427,594	3,440,662	4,210,361	9,115,600	5,586,887	(3,528,713)	-39%
MINOR EQUIPMENT AND FURNITURE	2,432,780	1,811,177	5,720,600	2,179,811	5,007,289	2,827,478	130%
COMMUNICATIONS	757,232	948,847	958,014	1,015,127	924,554	(90,573)	-9%
UTILITIES	2,518,700	2,517,471	2,546,677	2,325,550	2,583,619	258,069	11%
TRAVEL	486,478	641,115	755,405	807,082	669,160	(137,922)	-17%
OTHER OPERATING EXPENDITURES	35,282,281	38,577,261	45,660,371	13,602,708	13,495,343	(107,365)	-1%
COMMUNITY SERVICE PROJECTS	31,160,721	7,404,615	18,056,958	11,508,137	10,535,615	(972,522)	-8%
INTEREST EXPENSE	1,783,648	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
PRINCIPAL	-	-	-	3,550,000	3,780,000	230,000	6%
OTHER NON-OPERATING EXPENDITURES	207,773	3,371,759	875,334	2,002,550	3,883,300	1,880,750	94%
GRANT MATCH	(900,293)	(751,671)	(1,283,767)	2,961,703	1,269,957	(1,691,746)	-57%
OPERATING TRANSFERS OUT	31,736,867	32,134,512	58,654,293	48,573,539	51,024,399	2,450,860	5%
CAPITAL OUTLAY	129,549,233	135,968,559	156,944,802	39,123,143	41,858,500	2,735,357	7%
TOTAL EXPENDITURES	413,555,926	424,612,434	511,517,837	335,006,408	358,723,813	23,717,405	7%

CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	85,549.00	102,441	89,132	99,232	120,000	20,768	21%
420250 EL PASO WATER UTILITIES	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	16,810,981.46	16,870,753	16,776,493	16,899,232	16,920,000	20,768	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	111.00	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	6,715.51	1,320	871	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	-	(314)	-	-	-	-	-
431320 STD CLINIC VISIT	4,177.82	(11,926)	-	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-624.02	(16,985)	18,182	50,613	-	(50,613)	-100%
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	20,373	20,000	20,400	400	2%
440050 PARKING FEE REVENUE	208,401.48	255,070	615,835	507,000	745,000	238,000	47%
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
443500 MOTOR POOL USAGE FEES	29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES	10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES	7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
443560 INDIRECT COST RECOVERY	159,267.56	65,965	74,219	74,105	74,665	560	1%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	47,624.27	48,614	56,389	51,000	56,500	5,500	11%
450680 PHOTOSTATS	-	1,700	4,210	-	-	-	-
450690 VENDING MACHINE PROCEEDS	41,088.72	4,581	22,504	35,000	40,000	5,000	14%
460400 PROGRAM INCOME	7,090,591.32	1,403,959	505,031	939,176	441,728	(497,447)	-53%
TOTAL CHARGES FOR SERVICES	82,761,886.15	77,561,228	77,729,491	80,888,059	84,645,715	3,757,656	5%
FINES AND FORFEITURES							
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	142,176.01	200,620	196,707	223,619	189,696	(33,923)	-15%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	652,853.26	690,973	677,935	765,520	638,845	(126,676)	-17%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	64,976.88	7,128	6,475	8,000	-	(8,000)	-100%
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441500 PROFESSIONAL OCCUP LICENSE	32,137.50	65	-	-	-	-	-
TOTAL LICENSES AND PERMITS	1,406,097.63	1,280,710	1,309,242	1,358,000	1,550,000	192,000	14%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	127,679,252.89	106,009,423	107,448,464	42,762,523	43,084,995	322,472	1%
460010 STATE GRANT PROCEEDS	3,395,708.69	9,240,707	10,407,753	8,555,667	16,136,223	7,580,556	89%
460020 OTHER GRANT PROCEEDS	377,719.11	(94,251)	571,802	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	700,823.00	277,513	777,958	616,776	2,173,736	1,556,960	252%
TOTAL INTERGOVERNMENTAL REVENUES	132,153,503.69	115,433,391	119,205,976	51,976,101	61,394,954	9,418,853	18%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	346,380.68	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
TOTAL INTEREST	346,380.68	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	5,476,181.74	1,276,503	8,419,441	1,652,100	713,050	(939,050)	-57%
430620 REIMBURSED DAMAGES	26,139.66	19,163	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE	65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000.00	165,000	714,359	438,000	552,000	114,000	26%
450600 DONATIONS	35,784.17	165,660	55,469	20,000	3,000	(17,000)	-85%
450650 MISC NON-OPERATING REVENUES	2,412,727.66	2,092,809	2,352,320	1,902,953	1,915,000	12,047	1%
450660 PENALTIES AND INTEREST	305,769.77	607,543	669,943	250,000	300,000	50,000	20%
TOTAL RENTS AND OTHER	8,471,923.00	4,377,713	12,269,245	4,299,053	3,503,050	(796,003)	-19%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-6,646,014.59	(904,451)	6,825,370	-	150,000	150,000	-
470200 ORIGINAL ISSUES BOND PROCEEDS	73,460,000.00	44,735,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	9,023,923.75	1,889,960	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,625,255.91	2,081,822	2,071,270	2,188,000	2,199,869	11,869	1%
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	75,429,967.08	47,802,331	9,307,976	2,188,000	2,349,869	161,869	7%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	41,563,298.31	38,746,531	75,320,132	65,899,560	67,285,315	1,385,755	2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	15,804,304	10,409,121	(5,395,182)	-34%
TOTAL OPERATING TRANSFERS IN	41,563,298.31	38,746,531	75,320,132	81,703,863	77,694,436	(4,009,427)	-5%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	313,946.50	198,588	78,756	-	-	-	-
TOTAL ENTERPRISE REVENUES	5,132,584.99	5,809,564	5,702,081	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	427,230,438.71	379,800,085	393,785,489	315,701,467	333,981,869	18,280,402	6%

CITY OF EL PASO
NON GENERAL FUND SAFE AND BEAUTIFUL NEIGHBORHOODS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	57,999,585.08	62,743,998	71,531,744	66,521,694	76,643,039	10,121,345	15%
501001 COMP ABS NPO AND OPEB	196,060.62	3,399,726	10,237,757	-	-	-	-
501002 OVERTIME - CIVILIAN	3,812,533.71	5,622,332	5,694,173	4,682,700	4,944,456	261,756	6%
501003 HAZARDOUS PAY	-	485	2,209	-	1,807	1,807	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	528,064.90	347,988	318,092	6,000	-	(6,000)	-100%
501008 INCENTIVE PAY	475,320.89	617,982	418,243	1,388,477	1,400,555	12,078	1%
501010 SHIFT DIFFERENTIAL - CIVILIAN	96,990.10	90,519	110,570	94,700	93,200	(1,500)	-2%
501011 PART-TIME TEMPORARY - CIVILIAN	172,475.93	145,101	557,100	414,013	213,504	(200,509)	-48%
501012 UNIFORM WAGES AND SALARIES	8,237,995.92	7,082,916	6,581,264	4,848,079	4,697,576	(150,503)	-3%
501013 OVERTIME - UNIFORM	3,786,940.80	3,431,542	3,443,537	2,514,564	2,167,738	(346,826)	-14%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	250,325.20	207,239	144,456	-	-	-	-
501015 LONGEVITY - UNIFORM	89,768.76	70,315	54,619	39,995	38,779	(1,215)	-3%
501016 SHIFT DIFFERENTIAL - UNIFORM	10,136.93	5,269	38,095	-	-	-	-
501200 Compensated Absences Expense	130,151.93	594,662	86,103	-	-	-	-
501202 OPEB Expense	-453,092.00	(535,484)	(69,563)	-	-	-	-
TOTAL SALARIES AND WAGES	75,333,258.76	83,824,590	99,148,400	80,510,221	90,200,655	9,690,434	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,210,178.01	2,668,955	2,979,951	2,885,422	3,220,764	335,343	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	66,217.49	65,935	79,757	72,887	82,193	9,306	13%
501102 WORKERS COMPENSATION - UNIFORM	546,378.96	476,603	452,766	317,664	309,647	(8,017)	-3%
501103 UNEMPLOYMENT COMP - UNIFORM	12,342.26	10,041	10,173	7,337	6,821	(517)	-7%
501104 LIFE INSURANCE	5,393.67	4,664	3,935	4,236	4,766	530	13%
501105 VSION AND DENTAL - UNIFORM	33,004.03	29,519	15,903	11,213	-	(11,213)	-100%
501108 POS CITY - EMPLOYER CONTRIB	7,806,710.51	7,771,250	8,243,730	7,906,943	8,527,305	620,361	8%
501109 POS FIRE - EMPLOYER CONTRIB	1,228,430.28	861,499	714,279	445,505	379,345	(66,160)	-15%
501110 POS POLICE - EMPLOYER CONTRIB	111,951.44	97,941	70,607	169,433	452,481	283,048	167%
501114 LIFE INSURANCE - CIVILIAN	133,159.95	110,362	138,419	147,271	162,452	15,181	10%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	63,699.97	73,601	75,671	77,142	100,720	23,578	31%
501120 OTHER EMPLOYEE BENEFITS	-	6	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,317,411.48	1,625,234	2,168,373	10,047,763	11,554,719	1,506,956	15%
501125 FIRE PENSION PLAN CONTRIBUTION	1,243,195.84	929,569	725,173	362,143	338,136	(24,007)	-7%
501126 POLICE PENSION PLAN CONTRIB	942,990.42	983,711	1,135,457	928,017	932,836	4,819	1%
501127 UNIFORM ALLOWANCES	56.17	317	1,561	-	5,850	5,850	-
501129 FICA CITY MATCH - CIVILIAN	3,716,140.40	4,215,839	4,654,219	4,449,680	5,098,879	649,199	15%
501130 FICA MED- CITY MATCH-CIVILIAN	865,930.34	986,865	1,089,445	1,041,905	1,192,480	150,575	14%
501131 FICA CITY MATCH - UNIFORM	28,502.33	22,367	7,335	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	174,774.44	153,296	145,775	101,171	99,617	(1,554)	-2%
501140 RETIREES HEALTH PLAN	100,779.01	47,073	(74,960)	718,580	698,207	(20,373)	-3%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	6,800	6,800	-
501142 UNEMPLOYMENT COMP - CADET	0.80	-	420	-	-	-	-
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	266	-	-	-	-
501144 VISION AND DENTAL	-	-	157	-	-	-	-
501147 FICA CITY MATCH - CADET	49.85	-	25,797	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	11.66	-	6,033	-	-	-	-
501150 HSA CONTRIBUTIONS	180.39	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	21,607,489.68	21,134,645	22,670,262	29,694,311	33,174,018	3,479,707	12%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	37,789	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	26,526	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	64,315	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	194,916.17	475,974	417,836	18,137	1,638	(16,499)	-91%
521010 ACCOUNTING/AUDIT SERVICES	69,171.64	78,736	87,244	255,000	335,000	80,000	31%
521020 APPRAISAL SERVICES	24,750.00	33,378	-	20,000	20,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521080 DATA PROCESSING SERVICES	188,014.00	146,797	219,526	344,052	213,402	(130,650)	-38%
521110 TITLE SEARCH SERVICES	-	-	-	2,000	17,000	15,000	750%
521120 HEALTH CARE PROVIDERS SERVICES	286,828.18	89,050	58,675	59,000	57,250	(1,750)	-3%
521130 INTERPRETER SERVICES	10.67	53	1,001	1,220	2,720	1,500	123%
521160 MANAGEMENT CONSULTING SERVICES	245,843.16	334,504	182,142	281,000	153,000	(128,000)	-46%
521170 PROMOTIONAL SERVICES	473,669.73	205,340	299,426	555,000	419,300	(135,700)	-24%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	1,483,892.14	1,369,594	1,265,850	1,536,159	1,220,060	(316,099)	-21%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	36,416	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	1,918,341.79	2,387,836	2,274,241	2,289,681	1,180,578	(1,109,103)	-48%
522040 ENVIRONMENTAL CONTRACTS	1,217,788.99	608,719	777,147	1,587,700	1,531,250	(56,450)	-4%
522050 LEGAL NOTICES CONTRACTS	3,005.35	50,099	101,293	-	7,000	7,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	819,034.19	970,933	1,405,976	1,605,800	1,462,000	(143,800)	-9%
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	8,189,620	9,571,108	11,250,000	11,180,000	(70,000)	-1%
522090 PRINTING SERVICES CONTRACTS	324,477.50	427,268	354,429	516,658	515,629	(1,029)	-
522120 SECURITY CONTRACTS	1,983,068.37	2,149,933	2,432,877	2,752,660	2,603,036	(149,624)	-5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	63,761	60,786	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	20,384.50	94,788	76,325	60,000	128,000	68,000	113%
522150 OUTSIDE CONTRACTS - NOC	11,557,197.46	22,085,699	18,633,810	8,757,104	13,552,764	4,795,659	55%
522170 INTERLOCAL AGREEMENTS	1,108,664.54	785,744	312,037	312,037	312,037	-	-
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,728	-	-	-	-
522200 PEST CONTROL CONTRACTS	4,625.00	4,205	4,775	13,500	11,250	(2,250)	-17%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	771,309.80	927,079	1,346,308	1,995,000	1,732,500	(262,500)	-13%
522220 LINEN AND INDUSTRIAL CONTRACTS	88,376.12	126,063	121,300	139,177	162,000	22,823	16%
522250 PUB SAFETY EQUIP MAINT CONTRAC	164,113.85	180,764	82,130	142,633	115,578	(27,055)	-19%
522260 BLDGS FACILITIES MAINT CONTRAC	615,242.78	424,329	354,346	817,144	305,000	(512,144)	-63%
522270 PUBLIC ACCESSSES MAINT CONTRACT	8,183,474.46	8,108,116	10,437,340	9,020,000	9,053,000	33,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	393,593.78	745,924	658,452	1,045,000	1,334,000	289,000	28%
522290 OFFICE EQUIP MAINT CONTRACTS	6,838.57	4,623	8,602	-	-	-	-
522300 VETERINARIAN	-	2,179	-	-	-	-	-
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	37,362,867.10	49,163,519	49,962,373	43,304,094	46,530,622	3,226,527	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,878,549.43	6,253,888	7,435,026	7,576,503	8,445,060	868,557	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	605	605	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,854.90	7,730	5,293	6,000	10,046	4,046	67%
523040 MAIL ROOM CHARGES	74.60	102	10,174	3,000	5,700	2,700	90%
TOTAL INTERFUND SERVICES	5,881,478.93	6,261,720	7,450,494	7,585,503	8,461,411	875,908	12%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	936,701.20	945,460	1,027,032	1,097,950	1,557,484	459,533	42%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	5,767.95	7,929	6,171	10,000	7,400	(2,600)	-26%
524060 PARKING LOTS-LEASES	143,482.48	132,650	129,300	129,300	129,300	-	-
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524080 VEHICLES-LEASES	399,540.00	366,700	396,253	258,295	413,182	154,887	60%
524110 LEASES NOC	333,446.17	440,101	548,934	439,424	480,809	41,385	9%
524120 LAND - LEASES	213,512.04	213,584	224,125	214,103	260,000	45,897	21%
524130 COPIER CONTRACT SERVICES	69,558.14	81,113	63,217	103,763	82,023	(21,740)	-21%
TOTAL OPERATING LEASES	2,462,379.12	2,492,520	2,752,509	2,602,835	3,280,197	677,362	26%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	494,976.19	652,495	831,138	1,024,601	1,001,065	(23,536)	-2%
530020 COMPRESSED NATURAL GAS	2,592,598.40	3,195,233	1,542,918	3,720,000	2,920,000	(800,000)	-22%
530040 LUBRICANTS ANTIFREEZE	174,393.99	245,092	332,396	408,000	481,500	73,500	18%
530050 DIESEL	2,843,835.42	3,072,401	2,795,362	3,699,500	3,172,500	(527,000)	-14%
530070 PROPANE	2,850.46	3,915	3,240	4,000	4,500	500	13%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	6,109,107.23	7,169,906	5,506,052	8,856,101	7,579,565	(1,276,536)	-14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	342,228.05	385,603	244,056	532,783	485,178	(47,605)	-9%
531005 OTHER SUPPLIES	16,577.98	90,154	140,353	-	30,391	30,391	-
531010 EQUIPMENT PURCHASE UNDER 500	343,187.82	313,318	322,383	204,175	558,904	354,729	174%
531020 PROMOTIONAL SUPPLIES	659,508.11	834,819	569,722	456,645	476,696	20,051	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	40,922.92	64,110	111,204	28,936	30,283	1,347	5%
531040 SUPPLIES COMPUTER EQUIPMENT	135,519.21	403,703	307,040	65,127	48,155	(16,972)	-26%
531050 DESKTOP SOFTWARE SUPPLIES	113,815.16	119,594	592,672	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	34,407.24	80,769	57,856	154,522	163,760	9,238	6%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,530.36	-	9,170	-	-	-	-
531080 TRAINING MATERIALS	82,020.37	24,809	22,737	31,400	22,900	(8,500)	-27%
531100 ANIMALS & ANIMAL SUPPLIES	524,031.79	498,976	770,568	761,923	731,758	(30,165)	-4%
531110 CLEANING SUPPLIES	527,098.96	365,010	332,499	451,495	440,345	(11,150)	-2%
531120 CLINICAL MEDICAL SUPPLIES	2,082,171.78	1,784,659	2,341,248	950,692	1,392,586	441,894	46%
531130 LAND MAINTENANCE SUPPLIES	281,029.65	263,297	100,875	130,000	130,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	39,624.11	19,755	66,777	16,850	9,950	(6,900)	-41%
531150 FOOD AND BEVERAGES SUPPLIES	188,701.36	273,195	271,973	103,810	114,335	10,525	10%
531160 RECREATIONAL SUPPLIES	704.10	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	80,238.27	95,938	76,403	92,500	82,002	(10,498)	-11%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	3,655,531.27	4,046,709	4,978,525	6,042,008	6,149,397	107,389	2%
531200 UNIFORMS AND APPAREL SUPPLIES	324,606.63	332,378	286,738	468,304	426,430	(41,874)	-9%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,976,215.66	3,549,190	4,047,651	3,806,720	4,568,000	761,280	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	345,126.63	474,045	366,611	435,000	548,000	113,000	26%
531230 SAFETY GEAR	307,571.91	406,606	1,380,617	285,534	284,035	(1,499)	-1%
531240 FUEL INVENTORY PURCHASES	7,850,181.11	8,142,081	7,528,724	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,626,684.44	2,533,439	2,545,812	1,949,720	2,751,600	801,880	41%
531260 CHEMICAL SUPPLIES	137,127.19	207,945	274,170	345,350	355,450	10,100	3%
531300 FURNITURE 1000 - 4999 99	22,496.41	20,429	6,326	45,000	-	(45,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	38,500	38,500	-
531310 DATA PROCES EQUIP 1000-4999 99	88,781.58	76,276	54,519	-	2,700	2,700	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	42,799.80	-	52,520	45,794	3,600	(42,194)	-92%
531325 EQUIPMENT	-	-	-	-	281,500	281,500	-
TOTAL MATERIALS AND SUPPLIES	23,872,439.88	25,412,894	27,862,389	22,433,288	26,036,455	3,603,167	16%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
Amount							
Percent							
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,561,861.63	2,846,589	4,065,854	8,614,000	5,104,307	(3,509,693)	-41%
532008 EQUIPMENT MAINTENANCE	20,996.80	7,105	1,606	7,200	6,000	(1,200)	-17%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	-	10,954	39,332	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	1,483,685.04	416,279	13,119	155,000	150,000	(5,000)	-3%
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	55,400	63,080	7,680	14%
532060 OFFICE EQUIPMENT-MAINT & REP	892.71	1,631	-	6,000	6,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	12,080	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,710	(9,244)	3,000	2,500	(500)	-17%
532090 PARKING METERS - MAINT & REP	-	22,825	-	-	-	-	-
532120 BUILDINGS - INSIDE	41,560.79	24,595	23,169	25,000	15,000	(10,000)	-40%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	4,427,593.67	3,440,662	4,210,361	9,115,600	5,586,887	(3,528,713)	-39%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	384.44	10,067	1,900,629	-	-	-	-
533005 MINOR EQUIPMENT	419,113.26	15,744	21,469	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	162,357.64	207,623	302,734	136,500	21,792	(114,708)	-84%
533020 DATA PROCESS EQP 500-4 999 99	521,265.64	792,818	1,141,981	836,500	368,980	(467,520)	-56%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,980,438	2,980,438	-
533030 OTHER EQUIPMENT 500-4 999 99	1,150,895.02	675,027	2,245,268	1,072,650	768,386	(304,264)	-28%
533040 FURNITURE & EQUIP LESS 500	178,764.07	109,899	108,518	101,661	44,893	(56,768)	-56%
TOTAL MINOR EQUIPMENT AND FURNITURE	2,432,780.07	1,811,177	5,720,600	2,179,811	5,007,289	2,827,478	130%
COMMUNICATIONS							
540000 PHONE & INTERNET	321,252.96	383,932	387,413	457,390	352,600	(104,790)	-23%
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	283,942.81	455,172	452,305	389,610	391,404	1,794	-
540030 POSTAGE	142,011.78	89,534	109,416	146,250	164,550	18,300	13%
540040 SHIPPING	10,024.53	20,205	8,880	21,877	16,000	(5,877)	-27%
TOTAL COMMUNICATIONS	757,232.08	948,847	958,014	1,015,127	924,554	(90,573)	-9%
UTILITIES							
541000 ELECTRICITY	1,245,466.68	1,386,327	1,386,115	1,103,050	1,260,747	157,697	14%
541010 WATER	664,118.25	469,065	614,366	459,500	579,500	120,000	26%
541020 NATURAL GAS OTHER	609,114.77	662,078	546,197	763,000	743,372	(19,628)	-3%
TOTAL UTILITIES	2,518,699.70	2,517,471	2,546,677	2,325,550	2,583,619	258,069	11%
TRAVEL							
542005 TRAVEL EXPENSE	-	295	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	479,754.37	632,171	742,088	786,452	655,243	(131,209)	-17%
542030 MILEAGE ALLOWANCES	6,723.61	8,649	13,318	20,630	13,917	(6,713)	-33%
TOTAL TRAVEL	486,477.98	641,115	755,405	807,082	669,160	(137,922)	-17%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	364,252.61	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	874,024.80	882,752	967,686	1,188,109	1,186,745	(1,364)	-
544040 JUROR EXPENSE	-6.77	-	-	2,472	1,500	(972)	-39%
544050 OPERATING CONTINGENCY RESERVE	-	-	-	1,400,000	1,400,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	153,358.11	232,417	301,540	69,000	205,831	136,831	198%
544090 PROPERTY INSURANCE EXPENSE	332,773.46	420,866	552,677	482,500	582,000	99,500	21%
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	94,831.84	119,945	241,716	260,338	215,347	(44,991)	-17%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544130 VEHICLE INSPECTIONS LICENSES E	445.50	509	3,184	3,500	12,373	8,873	254%
544140 PROFESSIONAL LICENSES & MEMBER	157,180.54	210,908	180,586	209,218	221,608	12,390	6%
544150 INDIRECT COST EXPENDITURES	7,456,900.12	8,042,384	7,613,296	7,344,570	7,226,064	(118,506)	-2%
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,409,026.45	484,873	128,085	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	53,324.40	-	-	40,000	20,000	(20,000)	-50%
545010 DEPRECIATION EXPENSE	24,110,133.97	25,500,051	27,117,514	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	35,282,280.89	38,577,261	45,660,371	13,602,708	13,495,343	(107,365)	-1%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,123,035.80	7,006,457	17,128,760	9,935,234	10,017,807	82,573	1%
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	141,243.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,160,720.92	7,404,615	18,056,958	11,508,137	10,535,615	(972,522)	-8%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	1,783,647.83	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
TOTAL INTEREST EXPENSE	1,783,647.83	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,550,000	3,780,000	230,000	6%
TOTAL PRINCIPAL	-	-	-	3,550,000	3,780,000	230,000	6%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,733.88	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	76,001.20	86,445	100,643	102,000	182,500	80,500	79%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	142.61	45	21	550	300	(250)	-45%
554070 BAD DEBTS EXPENSE	-554,524.43	(61,004)	91,479	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-559,580.20	1,924,864	(735,880)	600,000	600,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	147,402	141,927	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	207,773.06	3,371,759	875,334	2,002,550	3,883,300	1,880,750	94%
GRANT MATCH							
560000 CITY GRANT MATCH	-900,292.99	(751,671)	(1,283,767)	2,961,703	1,269,957	(1,691,746)	-57%
TOTAL GRANT MATCH	-900,292.99	(751,671)	(1,283,767)	2,961,703	1,269,957	(1,691,746)	-57%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,858,222.26	31,212,512	58,654,293	48,573,539	51,024,399	2,450,860	5%
570005 TRANSFER TO PUBLIC ART	3,878,645.06	922,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	31,736,867.32	32,134,512	58,654,293	48,573,539	51,024,399	2,450,860	5%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	411,336	-	-	-	-
580000 LAND	1,325,634.00	55,906	11,742,000	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	470,970	-	-	-	-
580015 INTANGIBLES	748,311.85	863,808	5,751	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	20,089,327.59	45,202	6,479,682	10,000	-	(10,000)	-100%
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
580040 PUBLIC USE FACILITIES EQUIP	-364,132.76	115,398	91,118	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	2,672,616.78	3,502,337	8,822,019	4,378,000	4,281,500	(96,500)	-2%
580062 AMBULANCES, FIRE TRUCK, ASL	3,691,342.00	6,300,383	21,474,502	15,758,098	14,835,000	(923,098)	-6%
580064 BUSES	5,541,870.94	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,533,543.16	5,542,619	8,892,869	252,000	1,510,000	1,258,000	499%
580100 IT EQUIPMENT	5,775,605.67	2,597,032	2,918,961	717,808	-	(717,808)	-100%
580105 IT INFRASTRUCTURE	-	36,219	35,562	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580150 MAJOR EQUIPMENT	85,960.50	(12,465)	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	4,184,741.38	6,161,197	9,170,618	-	4,000,000	4,000,000	-
580170 SURVEYS (CWIP)	6,990.04	49,651	57,531	-	-	-	-
580190 APPRAISALS (CWIP)	11,000.00	6,250	28,600	-	-	-	-
580200 SITE PREPARATION (CWIP)	64,861.82	165,805	94,615	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,351,833.38	1,928,423	1,876,648	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	590,101.10	710,033	890,882	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,199,561.78	1,782,887	2,581,055	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,659,023.80	1,288,017	772,252	-	-	-	-
580240 TESTING (CWIP)	641,490.20	684,006	445,299	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,219,294.95	2,185,767	1,694,250	-	-	-	-
580270 CONSTRUCTION (CWIP)	64,943,639.37	93,606,339	62,638,395	-	200,000	200,000	-
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	557,431	1,000,000	500,000	(500,000)	-50%
580280 PROJECT CONSULTING	454,665.86	525,979	449,879	-	-	-	-
580290 HEAVY EQUIPMENT	2,443,222.63	3,535,318	4,425,488	8,134,620	10,482,000	2,347,380	29%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-53,260.70	12,536	5,018	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYCLES	-	10,495	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	586,174.43	402	-	-	-	-	-
TOTAL CAPITAL OUTLAY	129,549,232.83	135,968,559	156,944,802	39,123,143	41,858,500	2,735,357	7%
TOTAL EXPENDITURES	413,555,926.20	424,612,434	511,517,837	335,006,408	358,723,813	23,717,405	7%

CITY OF EL PASO
All Funds SAFE AND BEAUTIFUL NEIGHBORHOODS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	16,810,981	16,870,753	16,776,493	16,899,232	16,920,000	20,768	-
CHARGES FOR SERVICES	101,526,104	97,099,322	99,338,549	100,160,566	105,692,032	5,531,466	6%
FINES AND FORFEITURES	8,184,071	8,150,030	7,737,370	8,961,867	7,588,698	(1,373,169)	-15%
LICENSES AND PERMITS	4,070,535	4,140,886	4,218,518	3,697,377	4,495,377	798,000	22%
INTERGOVERNMENTAL REVENUES	133,523,484	116,091,164	122,604,346	53,454,910	63,714,629	10,259,719	19%
INTEREST	346,381	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
RENTS AND OTHER	16,459,569	12,469,030	21,926,678	14,310,205	11,722,644	(2,587,561)	-18%
OTHER SOURCES (USES)	75,443,128	47,811,615	9,307,976	2,188,000	2,349,869	161,869	7%
OPERATING TRANSFERS IN	41,563,298	38,746,531	75,320,132	81,703,863	77,694,436	(4,009,427)	-5%
ENTERPRISE REVENUES	5,132,585	5,809,564	5,702,081	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	465,561,098	418,415,787	438,419,061	356,999,659	375,462,686	18,463,027	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	276,538,841	297,707,312	335,112,133	326,660,938	351,196,185	24,535,246	8%
EMPLOYEE BENEFITS	100,877,847	104,536,073	112,139,017	122,384,278	130,263,473	7,879,195	6%
CONTRACTUAL SERVICES	1,377,250	1,544,200	1,680,290	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES	2,461,608	2,422,253	3,386,557	4,018,261	3,504,024	(514,237)	-13%
OUTSIDE CONTRACTS	45,913,244	61,616,604	64,224,097	58,161,785	62,595,150	4,433,366	8%
INTERFUND SERVICES	9,484,531	10,590,995	11,347,114	11,444,861	12,572,632	1,127,771	10%
OPERATING LEASES	3,511,175	3,568,125	3,848,248	3,917,200	4,791,920	874,719	22%
FUEL AND LUBRICANTS	9,979,323	11,043,112	8,844,158	12,477,534	10,926,180	(1,551,354)	-12%
MATERIALS AND SUPPLIES	29,926,113	34,099,360	34,438,911	31,958,309	35,423,097	3,464,788	11%
MAINTENANCE AND REPAIRS	8,242,923	10,003,681	10,470,957	16,793,989	13,293,165	(3,500,824)	-21%
MINOR EQUIPMENT AND FURNITURE	2,977,454	2,643,500	6,811,008	3,066,680	5,918,399	2,851,719	93%
COMMUNICATIONS	1,264,815	1,515,397	1,424,132	1,641,482	1,562,189	(79,293)	-5%
UTILITIES	15,975,628	15,563,321	16,332,021	15,896,804	17,911,723	2,014,919	13%
TRAVEL	585,665	852,024	975,518	1,036,934	893,738	(143,196)	-14%
OTHER OPERATING EXPENDITURES	36,568,244	39,880,346	47,179,608	15,300,306	15,209,298	(91,008)	-1%
COMMUNITY SERVICE PROJECTS	31,254,887	7,410,828	18,072,296	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE	1,783,648	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
PRINCIPAL	-	-	-	3,550,000	3,780,000	230,000	6%
OTHER NON-OPERATING EXPENDITURES	220,135	3,380,889	893,024	2,029,717	3,894,400	1,864,683	92%
GRANT MATCH	4,215	8,873	(7,058)	4,526,995	2,685,237	(1,841,758)	-41%
OPERATING TRANSFERS OUT	50,252,007	48,199,070	87,086,609	72,973,539	73,624,399	650,860	1%
CAPITAL OUTLAY	130,025,001	136,528,675	157,986,459	39,760,280	42,009,448	2,249,168	6%
TOTAL EXPENDITURES	759,224,554	794,833,378	923,981,245	762,585,679	805,945,116	43,359,438	6%

CITY OF EL PASO
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						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	85,549.00	102,441	89,132	99,232	120,000	20,768	21%
420250 EL PASO WATER UTILITIES	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	16,810,981.46	16,870,753	16,776,493	16,899,232	16,920,000	20,768	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,957,658.22	2,138,063	3,096,130	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	77,600	-	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	11,671.51	4,715	10,401	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	139,000	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	191,952.68	189,059	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	11,555.71	10,918	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	22,432.99	(11,320)	22,611	55,013	4,400	(50,613)	-92%
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.62	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	27,874.45	18,950	22,537	26,000	20,400	(5,600)	-22%
440050 PARKING FEE REVENUE	208,401.48	255,070	615,835	507,000	745,000	238,000	47%
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	18	-	-
443500 MOTOR POOL USAGE FEES	29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES	10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES	7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
443560 INDIRECT COST RECOVERY	1,725,126.39	1,766,764	1,340,021	1,548,741	745,665	(803,076)	-52%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	8,490.27	7,073	7,749	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	48,512.78	49,358	58,538	52,050	57,284	5,234	10%
450680 PHOTOSTATS	104,320.43	111,498	109,129	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	46,357.02	4,581	22,803	35,000	40,000	5,000	14%
460400 PROGRAM INCOME	7,090,591.32	1,403,959	505,031	939,176	441,728	(497,447)	-53%
TOTAL CHARGES FOR SERVICES	101,526,104.38	97,099,322	99,338,549	100,160,566	105,692,032	5,531,466	6%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	190,005.92	229,086	225,610	223,619	208,805	(14,814)	-7%
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
441000 APPEALS BOARD FEES	645.00	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	8,184,070.71	8,150,030	7,737,370	8,961,867	7,588,698	(1,373,169)	-15%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	122,709.00	142,834	163,671	138,017	138,017	-	-
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	107,995.82	114,388	96,169	96,450	88,450	(8,000)	-8%
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	865,550	100,000	13%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	7,510	-	-
441430 PENALTIES LATE FEES	33,367.00	40,176	62,424	46,090	46,090	-	-
441500 PROFESSIONAL OCCUP LICENSE	45,710.00	48,258	41,435	50,000	50,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	720.00	320	1,120	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	46,520	-	-
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	4,140	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	1,325	-	-
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	1,085	-	-
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	4,070,535.37	4,140,886	4,218,518	3,697,377	4,495,377	798,000	22%

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	127,679,252.89	106,009,423	107,448,464	42,762,523	43,084,995	322,472	1%
460010 STATE GRANT PROCEEDS	3,395,708.69	9,240,707	10,407,753	8,555,667	16,136,223	7,580,556	89%
460020 OTHER GRANT PROCEEDS	377,719.11	(94,251)	571,802	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	2,070,803.08	935,286	4,176,327	2,095,585	4,493,411	2,397,826	114%
TOTAL INTERGOVERNMENTAL REVENUES	133,523,483.77	116,091,164	122,604,346	53,454,910	63,714,629	10,259,719	19%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	346,380.68	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
TOTAL INTEREST	346,380.68	6,400,094	9,656,133	3,769,000	8,780,000	5,011,000	133%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,780,550.07	2,399,219	10,469,940	3,562,645	1,923,595	(1,639,050)	-46%
430620 REIMBURSED DAMAGES	32,605.26	21,849	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE	65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE	153,000.00	165,000	722,422	444,000	552,000	108,000	24%
450600 DONATIONS	35,784.17	165,660	55,469	20,000	3,000	(17,000)	-85%
450650 MISC NON-OPERATING REVENUES	2,856,863.78	2,520,606	2,797,778	2,117,995	2,324,049	206,054	10%
450660 PENALTIES AND INTEREST	305,926.58	607,855	669,949	250,000	300,000	50,000	20%
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER	16,459,568.59	12,469,030	21,926,678	14,310,205	11,722,644	(2,587,561)	-18%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-6,646,014.59	(904,451)	6,825,370	-	150,000	150,000	-
470200 ORIGINAL ISSUES BOND PROCEEDS	73,460,000.00	44,735,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	9,023,923.75	1,889,960	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,625,255.91	2,081,822	2,071,270	2,188,000	2,199,869	11,869	1%
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	75,443,127.66	47,811,615	9,307,976	2,188,000	2,349,869	161,869	7%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	41,563,298.31	38,746,531	75,320,132	65,899,560	67,285,315	1,385,755	2%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	15,804,304	10,409,121	(5,395,182)	-34%
TOTAL OPERATING TRANSFERS IN	41,563,298.31	38,746,531	75,320,132	81,703,863	77,694,436	(4,009,427)	-5%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	313,946.50	198,588	78,756	-	-	-	-
TOTAL ENTERPRISE REVENUES	5,132,584.99	5,809,564	5,702,081	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	465,561,098.38	418,415,787	438,419,061	356,999,659	375,462,686	18,463,027	5%

CITY OF EL PASO
All Funds SAFE AND BEAUTIFUL NEIGHBORHOODS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	91,740,244.56	101,299,801	114,260,941	118,511,306	130,640,325	12,129,019	10%
501001 COMP ABS NPO AND OPEB	196,060.62	3,399,726	10,237,757	-	-	-	-
501002 OVERTIME - CIVILIAN	6,413,597.59	8,412,365	8,659,526	6,889,439	7,098,838	209,399	3%
501003 HAZARDOUS PAY	155,315.29	150,083	173,622	191,658	162,533	(29,124)	-15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	945,129.01	686,630	684,797	76,000	70,000	(6,000)	-8%
501008 INCENTIVE PAY	4,805,425.12	5,340,909	5,287,217	5,997,570	8,072,035	2,074,465	35%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	423,988.15	342,712	336,948	150,225	150,300	75	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,489,923.34	1,827,867	1,908,579	693,857	361,044	(332,814)	-48%
501012 UNIFORM WAGES AND SALARIES	144,614,264.37	149,149,895	161,013,011	163,886,882	171,237,351	7,350,469	4%
501013 OVERTIME - UNIFORM	17,753,559.48	18,472,910	21,230,446	17,895,049	16,595,716	(1,299,333)	-7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,190,399.75	4,254,734	5,505,606	4,059,009	5,851,048	1,792,039	44%
501015 LONGEVITY - UNIFORM	1,398,049.71	1,373,983	1,434,835	2,325,657	2,910,535	584,878	25%
501016 SHIFT DIFFERENTIAL - UNIFORM	964,497.16	949,979	1,844,062	2,087,309	2,105,020	17,711	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
501200 Compensated Absences Expense	130,151.93	594,662	86,103	-	-	-	-
501202 OPEB Expense	-453,092.00	(535,484)	(69,563)	-	-	-	-
TOTAL SALARIES AND WAGES	276,538,840.96	297,707,312	335,112,133	326,660,938	351,196,185	24,535,246	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,728,605.66	3,256,770	3,641,754	3,638,711	3,939,939	301,228	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	105,190.33	112,467	128,539	127,659	138,377	10,718	8%
501102 WORKERS COMPENSATION - UNIFORM	8,084,325.91	7,985,128	8,549,182	8,306,563	8,544,822	238,260	3%
501103 UNEMPLOYMENT COMP - UNIFORM	177,258.80	171,357	192,344	181,814	200,565	18,752	10%
501104 LIFE INSURANCE	111,107.06	190,443	195,201	194,404	198,819	4,415	2%
501105 VSION AND DENTAL - UNIFORM	804,732.38	794,775	832,433	780,584	769,371	(11,213)	-1%
501108 POS CITY - EMPLOYER CONTRIB	13,894,025.86	13,121,894	14,109,029	13,579,760	14,232,791	653,031	5%
501109 POS FIRE - EMPLOYER CONTRIB	13,515,898.46	14,928,210	14,969,448	15,807,347	15,214,750	(592,597)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	11,905,040.63	12,649,418	12,635,746	14,055,575	14,517,562	461,987	3%
501114 LIFE INSURANCE - CIVILIAN	216,268.64	201,810	232,477	246,096	258,125	12,029	5%
501115 VISION AND DENTAL	6.78	19	1,255	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	208,821.31	225,236	232,160	259,755	389,681	129,926	50%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	6	4,085	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,245,245.44	7,068,359	8,343,190	17,812,785	19,470,914	1,658,130	9%
501125 FIRE PENSION PLAN CONTRIBUTION	13,618,704.74	13,944,524	14,826,250	13,831,708	15,446,834	1,615,126	12%
501126 POLICE PENSION PLAN CONTRIB	17,991,199.19	18,582,223	20,834,133	19,986,513	21,916,943	1,930,429	10%
501127 UNIFORM ALLOWANCES	109,324.34	108,497	113,746	102,600	148,200	45,600	44%
501129 FICA CITY MATCH - CIVILIAN	5,904,205.15	6,657,323	7,422,242	7,876,238	8,592,147	715,909	9%
501130 FICA MED- CITY MATCH-CIVILIAN	1,382,956.13	1,562,007	1,802,624	1,838,167	2,009,454	171,286	9%
501131 FICA CITY MATCH - UNIFORM	33,584.55	33,974	32,490	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,388,491.92	2,473,853	2,658,748	2,650,667	2,928,512	277,845	10%
501140 RETIREES HEALTH PLAN	100,779.01	47,073	(74,960)	718,580	698,207	(20,373)	-3%
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	216,861	75,906	54%
501142 UNEMPLOYMENT COMP - CADET	4,291.92	5,369	4,244	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	271	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,606	2,448	3,240	792	32%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
501147 FICA CITY MATCH - CADET	173,994.30	214,127	245,823	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,267.20	50,201	56,656	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	-2,327.11	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	100,877,847.20	104,536,073	112,139,017	122,384,278	130,263,473	7,879,195	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,535,895	1,650,017	1,628,905	1,726,639	97,734	6%
520100 CONTRACTUAL SERVICES	35,204.50	8,305	30,274	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	1,377,249.55	1,544,200	1,680,290	1,632,705	1,726,639	93,934	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	242,339.17	484,355	433,417	23,137	1,638	(21,499)	-93%
521010 ACCOUNTING/AUDIT SERVICES	69,171.64	82,936	87,244	263,000	343,000	80,000	30%
521020 APPRAISAL SERVICES	94,000.00	33,378	58,600	120,000	20,000	(100,000)	-83%
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	5,019.94	18,925	9,732	23,000	13,000	(10,000)	-43%
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521080 DATA PROCESSING SERVICES	188,014.00	146,797	220,414	344,052	213,402	(130,650)	-38%
521110 TITLE SEARCH SERVICES	-	-	137,729	102,000	17,000	(85,000)	-83%
521120 HEALTH CARE PROVIDERS SERVICES	1,004,184.29	883,734	1,750,975	1,972,552	2,022,664	50,112	3%
521130 INTERPRETER SERVICES	107,810.69	113,078	125,822	149,370	151,170	1,800	1%
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	245,843.16	334,504	182,142	281,000	153,000	(128,000)	-46%
521170 PROMOTIONAL SERVICES	474,585.75	281,410	364,533	708,400	537,400	(171,000)	-24%
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	2,461,608.19	2,422,253	3,386,557	4,018,261	3,504,024	(514,237)	-13%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,736,172	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	1,983,597.33	2,456,747	2,328,765	2,475,943	1,345,340	(1,130,603)	-46%
522040 ENVIRONMENTAL CONTRACTS	1,241,146.55	644,180	798,819	1,615,050	1,563,258	(51,792)	-3%
522050 LEGAL NOTICES CONTRACTS	3,457.85	50,099	101,293	-	7,000	7,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,903,377.91	2,284,740	2,910,867	3,219,874	3,206,234	(13,640)	-
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	8,189,620	9,571,108	11,250,000	11,180,000	(70,000)	-1%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	390,675.36	503,104	434,228	628,658	627,418	(1,240)	-
522120 SECURITY CONTRACTS	2,659,655.73	2,976,872	3,367,756	3,939,027	3,865,499	(73,528)	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	224,965	114,578	50,000	-	(50,000)	-100%
522140 TRAINING INSTRUCTION CONTRACTS	20,384.50	94,788	76,505	60,600	128,000	67,400	111%
522150 OUTSIDE CONTRACTS - NOC	13,935,786.84	27,544,784	23,698,341	14,389,823	19,845,975	5,456,152	38%
522170 INTERLOCAL AGREEMENTS	1,273,165.64	963,159	662,717	572,702	580,702	8,000	1%
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,728	-	-	-	-
522200 PEST CONTROL CONTRACTS	41,595.00	44,205	52,505	53,500	51,250	(2,250)	-4%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	771,309.80	928,038	1,346,308	2,001,000	1,733,300	(267,700)	-13%
522220 LINEN AND INDUSTRIAL CONTRACTS	91,250.66	128,040	124,733	142,877	166,000	23,123	16%
522250 PUB SAFETY EQUIP MAINT CONTRAC	283,062.49	310,062	329,261	426,011	438,393	12,382	3%
522260 BLDGS FACILITIES MAINT CONTRAC	1,585,666.22	1,444,203	1,569,105	2,062,667	1,550,523	(512,144)	-25%
522270 PUBLIC ACCESSES MAINT CONTRACT	9,227,972.59	9,030,816	12,539,904	10,635,133	10,991,764	356,631	3%
522280 VEH HEAVY EQUIP OFF RD MAINT C	707,912.58	1,195,835	1,073,603	1,556,000	1,862,500	306,500	20%
522290 OFFICE EQUIP MAINT CONTRACTS	35,623.32	27,395	34,107	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	23,306	19,950	37,000	45,000	8,000	22%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	45,913,243.50	61,616,604	64,224,097	58,161,785	62,595,150	4,433,366	8%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	9,460,264.97	10,547,651	11,288,919	11,370,397	12,483,323	1,112,926	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,945.39	7,564	4,597	8,300	6,205	(2,095)	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	20,246.46	34,691	43,424	63,139	77,404	14,265	23%
523040 MAIL ROOM CHARGES	74.60	1,089	10,174	3,025	5,700	2,675	88%
TOTAL INTERFUND SERVICES	9,484,531.42	10,590,995	11,347,114	11,444,861	12,572,632	1,127,771	10%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,361,815.45	1,395,002	1,549,618	1,645,908	2,375,084	729,175	44%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	184,422.67	169,433	182,354	255,452	253,348	(2,104)	-1%
524060 PARKING LOTS-LEASES	379,090.94	373,861	393,146	415,535	446,755	31,220	8%
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524080 VEHICLES-LEASES	476,040.00	443,200	405,253	431,041	485,928	54,886	13%
524110 LEASES NOC	421,299.17	560,482	622,450	439,424	480,809	41,385	9%
524120 LAND - LEASES	249,424.92	231,028	264,521	257,319	303,216	45,897	18%
524130 COPIER CONTRACT SERVICES	78,710.44	90,137	73,431	122,521	96,781	(25,740)	-21%
TOTAL OPERATING LEASES	3,511,174.73	3,568,125	3,848,248	3,917,200	4,791,920	874,719	22%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	4,313,548.81	4,448,854	4,081,732	4,544,676	4,255,164	(289,512)	-6%
530020 COMPRESSED NATURAL GAS	2,592,598.40	3,195,233	1,542,918	3,720,000	2,920,000	(800,000)	-22%
530040 LUBRICANTS ANTIFREEZE	218,018.16	299,093	412,386	488,000	561,500	73,500	15%
530050 DIESEL	2,843,835.42	3,072,401	2,795,362	3,699,500	3,172,500	(527,000)	-14%
530070 PROPANE	10,869.82	26,760	10,762	25,358	17,016	(8,342)	-33%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	9,979,323.37	11,043,112	8,844,158	12,477,534	10,926,180	(1,551,354)	-12%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	672,511.67	755,603	608,207	909,581	848,549	(61,032)	-7%
531005 OTHER SUPPLIES	78,424.75	136,166	161,539	7,000	32,791	25,791	368%
531010 EQUIPMENT PURCHASE UNDER 500	505,079.62	512,483	568,231	479,493	856,929	377,436	79%
531020 PROMOTIONAL SUPPLIES	713,225.77	924,617	744,802	584,941	600,662	15,721	3%
531030 PUBLICATIONS & SUBSCRIPTIONS	147,266.26	160,020	273,395	202,565	192,936	(9,629)	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	345,222.89	604,983	591,943	349,724	345,623	(4,100)	-1%
531050 DESKTOP SOFTWARE SUPPLIES	114,689.43	248,906	629,954	19,200	54,500	35,300	184%
531060 UNDERCOVER SUPPLIES & MATERIAL	44,844.14	75,875	67,600	189,522	198,760	9,238	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	17,271.50	16,587	25,489	19,235	19,235	-	-
531080 TRAINING MATERIALS	101,885.88	47,080	39,520	53,060	42,812	(10,248)	-19%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	654,839	737,314	747,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	540,456.82	570,086	795,592	819,123	788,958	(30,165)	-4%
531110 CLEANING SUPPLIES	770,702.02	616,572	617,735	741,682	758,324	16,642	2%
531120 CLINICAL MEDICAL SUPPLIES	3,551,762.22	3,181,743	3,904,077	2,738,368	3,223,398	485,030	18%
531130 LAND MAINTENANCE SUPPLIES	281,058.99	263,297	100,899	130,200	130,200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	62,588.92	35,735	89,582	38,850	9,950	(28,900)	-74%
531150 FOOD AND BEVERAGES SUPPLIES	209,878.69	310,123	297,041	152,354	148,843	(3,511)	-2%
531160 RECREATIONAL SUPPLIES	704.10	-	211	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	307,870.21	240,403	373,669	278,084	318,452	40,368	15%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,446,339.32	5,062,973	5,995,069	7,004,907	7,121,535	116,628	2%
531200 UNIFORMS AND APPAREL SUPPLIES	1,125,010.53	1,213,686	1,881,983	1,692,946	1,892,575	199,629	12%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,001,573.06	3,589,004	4,137,177	3,896,220	4,632,034	735,814	19%
531220 MAINTENANCE SUPPLIES PARTS NOC	797,913.33	1,138,327	(102,465)	1,281,708	1,334,658	52,950	4%
531230 SAFETY GEAR	853,584.35	2,755,325	1,095,080	2,215,369	1,773,910	(441,459)	-20%
531240 FUEL INVENTORY PURCHASES	7,848,348.08	8,142,081	7,528,724	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,628,815.49	2,533,439	2,551,907	1,949,720	2,751,600	801,880	41%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531260 CHEMICAL SUPPLIES	137,127.19	207,945	274,170	345,350	355,450	10,100	3%
531300 FURNITURE 1000 - 4999 99	22,496.41	20,429	206,292	45,000	-	(45,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	38,500	38,500	-
531310 DATA PROCES EQUIP 1000-4999 99	101,394.11	96,565	57,555	2,000	9,500	7,500	375%
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	48,836.68	30,249	266,455	45,794	3,600	(42,194)	-92%
531325 EQUIPMENT	-	-	-	-	281,500	281,500	-
TOTAL MATERIALS AND SUPPLIES	29,926,113.33	34,099,360	34,438,911	31,958,309	35,423,097	3,464,788	11%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,017,659.23	4,787,756	5,861,035	10,147,236	6,632,612	(3,514,624)	-35%
532008 EQUIPMENT MAINTENANCE	25,361.40	7,105	1,606	7,200	21,625	14,425	200%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	12,903	42,284	188,500	188,597	97	-
532030 PUBLIC ACCESSES-MAINT & REP	3,509,875.55	4,730,297	4,064,533	5,922,239	5,777,239	(145,000)	-2%
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	55,400	63,080	7,680	14%
532060 OFFICE EQUIPMENT-MAINT & REP	20,247.48	3,192	13,409	26,111	276,857	250,746	960%
532070 HEAVY EQUIPMENT - MAINT& REP	-	12,080	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	312,377.09	302,392	382,431	351,303	263,155	(88,148)	-25%
532090 PARKING METERS - MAINT & REP	-	22,825	-	-	-	-	-
532120 BUILDINGS - INSIDE	41,560.79	28,238	29,134	31,000	15,000	(16,000)	-52%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	8,242,922.72	10,003,681	10,470,957	16,793,989	13,293,165	(3,500,824)	-21%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,077.75	97,646	1,901,247	9,500	9,500	-	-
533005 MINOR EQUIPMENT	419,113.26	15,744	22,378	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	184,424.93	322,432	396,375	198,450	84,992	(113,458)	-57%
533020 DATA PROCESS EQP 500-4 999 99	660,951.25	894,545	1,463,813	1,032,459	634,886	(397,573)	-39%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,980,438	2,980,438	-
533030 OTHER EQUIPMENT 500-4 999 99	1,478,487.51	1,142,892	2,804,984	1,657,810	1,305,090	(352,720)	-21%
533040 FURNITURE & EQUIP LESS 500	233,399.45	170,240	222,212	135,961	80,693	(55,268)	-41%
TOTAL MINOR EQUIPMENT AND FURNITURE	2,977,454.15	2,643,500	6,811,008	3,066,680	5,918,399	2,851,719	93%
COMMUNICATIONS							
540000 PHONE & INTERNET	323,096.90	398,063	412,113	459,390	368,400	(90,990)	-20%
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	548,514.87	665,946	663,764	689,589	696,177	6,588	1%
540030 POSTAGE	379,123.01	426,999	334,048	463,926	473,362	9,436	2%
540040 SHIPPING	14,080.19	24,385	14,207	28,577	24,250	(4,327)	-15%
TOTAL COMMUNICATIONS	1,264,814.97	1,515,397	1,424,132	1,641,482	1,562,189	(79,293)	-5%
UTILITIES							
541000 ELECTRICITY	11,025,006.61	10,146,481	10,533,489	10,935,423	11,264,120	328,697	3%
541010 WATER	3,158,235.73	3,300,063	4,102,717	2,996,872	4,680,722	1,683,850	56%
541020 NATURAL GAS OTHER	1,792,385.22	2,116,777	1,695,815	1,964,509	1,966,881	2,372	-
TOTAL UTILITIES	15,975,627.56	15,563,321	16,332,021	15,896,804	17,911,723	2,014,919	13%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%
542005 TRAVEL EXPENSE	-	295	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	568,671.15	837,783	952,088	987,254	857,621	(129,633)	-13%
542030 MILEAGE ALLOWANCES	10,388.36	11,758	16,230	26,680	20,017	(6,663)	-25%
TOTAL TRAVEL	585,665.20	852,024	975,518	1,036,934	893,738	(143,196)	-14%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	365,758.21	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	1,395,372.40	1,306,511	1,439,391	1,830,784	1,814,596	(16,188)	-1%
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	62.63	-	-	2,472	1,500	(972)	-39%
544050 OPERATING CONTINGENCY RESERVE	-	-	-	1,400,000	1,400,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	165,687.89	257,837	327,318	106,325	230,456	124,131	117%
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	349,963.71	462,419	611,884	482,500	582,000	99,500	21%
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	168,782.29	276,630	462,364	480,166	460,182	(19,984)	-4%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	1,905	6,082	8,500	18,623	10,123	119%
544140 PROFESSIONAL LICENSES & MEMBER	442,053.22	491,087	488,924	571,088	601,102	30,014	5%
544150 INDIRECT COST EXPENDITURES	7,456,900.12	8,042,384	7,613,296	7,344,570	7,226,064	(118,506)	-2%
544160 APPLICANT REIMBURSEMENT	1,049.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,409,026.45	484,873	128,085	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	52,928.73	-	-	40,000	20,000	(20,000)	-50%
545010 DEPRECIATION EXPENSE	24,110,133.97	25,500,051	27,117,514	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	36,568,244.14	39,880,346	47,179,608	15,300,306	15,209,298	(91,008)	-1%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,217,201.99	7,012,670	17,144,099	10,061,234	10,023,807	(37,427)	-
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	141,243.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,254,887.11	7,410,828	18,072,296	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	1,783,647.83	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
TOTAL INTEREST EXPENSE	1,783,647.83	1,718,739	1,736,146	1,718,945	1,622,208	(96,737)	-6%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,550,000	3,780,000	230,000	6%
TOTAL PRINCIPAL	-	-	-	3,550,000	3,780,000	230,000	6%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,354.11	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	88,712.92	95,510	118,333	128,517	193,200	64,683	50%
554050 CHANGE FUND SHORTAGE	30.00	-	-	200	700	500	250%
554060 CASH RECEIPTS SHORT(OVER)- EXP	142.61	60	21	1,000	500	(500)	-50%
554070 BAD DEBTS EXPENSE	-554,524.43	(61,004)	91,479	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-559,580.20	1,924,864	(735,880)	600,000	600,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	147,402	141,927	-	-	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	220,135.01	3,380,889	893,024	2,029,717	3,894,400	1,864,683	92%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	4,215.01	8,873	(7,058)	4,526,995	2,685,237	(1,841,758)	-41%
TOTAL GRANT MATCH	4,215.01	8,873	(7,058)	4,526,995	2,685,237	(1,841,758)	-41%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	46,373,362.38	47,277,070	87,086,609	72,973,539	73,624,399	650,860	1%
570005 TRANSFER TO PUBLIC ART	3,878,645.06	922,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	50,252,007.44	48,199,070	87,086,609	72,973,539	73,624,399	650,860	1%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	411,336	-	-	-	-
580000 LAND	1,350,172.00	55,906	11,742,000	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	470,970	-	-	-	-
580015 INTANGIBLES	748,311.85	863,808	5,751	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	20,089,327.59	45,202	6,479,682	10,000	-	(10,000)	-100%
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-364,132.76	115,398	91,118	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	2,717,688.88	3,722,889	9,284,355	4,528,000	4,281,500	(246,500)	-5%
580062 AMBULANCES, FIRE TRUCK, ASL	3,691,342.00	6,300,383	21,474,502	15,758,098	14,835,000	(923,098)	-6%
580064 BUSES	5,541,870.94	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,736,932.48	5,830,495	9,343,730	464,748	1,660,948	1,196,200	257%
580100 IT EQUIPMENT	5,775,605.67	2,597,032	2,918,961	717,808	-	(717,808)	-100%
580105 IT INFRASTRUCTURE	-	36,219	35,562	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580150 MAJOR EQUIPMENT	85,960.50	(12,465)	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	4,184,741.38	6,161,197	9,170,618	-	4,000,000	4,000,000	-
580170 SURVEYS (CWIP)	6,990.04	49,651	57,531	-	-	-	-
580190 APPRAISALS (CWIP)	11,000.00	6,250	28,600	-	-	-	-
580200 SITE PREPARATION (CWIP)	64,861.82	165,805	94,615	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,351,833.38	1,928,423	1,876,648	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	590,101.10	710,033	890,882	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,199,561.78	1,782,887	2,581,055	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,659,023.80	1,288,017	772,252	-	-	-	-
580240 TESTING (CWIP)	641,490.20	684,006	445,299	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,219,294.95	2,185,767	1,694,250	-	-	-	-
580270 CONSTRUCTION (CWIP)	64,943,639.37	93,606,339	62,638,395	-	200,000	200,000	-
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	557,431	1,000,000	500,000	(500,000)	-50%
580280 PROJECT CONSULTING	454,665.86	525,979	449,879	-	-	-	-
580290 HEAVY EQUIPMENT	2,645,990.94	3,587,005	4,553,948	8,409,009	10,482,000	2,072,991	25%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-53,260.70	12,536	5,018	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	10,495	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	586,174.43	402	-	-	-	-	-
TOTAL CAPITAL OUTLAY	130,025,000.56	136,528,675	157,986,459	39,760,280	42,009,448	2,249,168	6%
TOTAL EXPENDITURES	759,224,553.96	794,833,378	923,981,245	762,585,679	805,945,116	43,359,438	6%

Goal 2
Set the Standard for a Safe and Secure City

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	205,879,787	213,825,074	233,264,296	231,973,953	251,285,756	19,311,804	8%
EMPLOYEE BENEFITS	79,921,937	83,282,619	88,007,689	88,188,774	94,637,951	6,449,177	7%
CONTRACTUAL SERVICES	1,342,045	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	1,132,846	1,325,739	2,407,380	2,455,339	2,332,534	(122,805)	-5%
OUTSIDE CONTRACTS	11,049,114	24,035,188	21,233,201	12,564,018	17,922,599	5,358,581	43%
INTERFUND SERVICES	2,133,563	2,641,829	2,850,484	2,858,764	3,202,458	343,694	12%
OPERATING LEASES	1,769,028	1,791,631	1,836,465	2,002,723	2,750,201	747,478	37%
FUEL AND LUBRICANTS	3,110,216	3,127,798	2,806,352	3,135,502	2,993,498	(142,004)	-5%
MATERIALS AND SUPPLIES	6,814,399	9,410,333	9,803,987	8,705,496	9,151,498	446,002	5%
MAINTENANCE AND REPAIRS	475,354	569,489	568,349	555,714	737,679	181,964	33%
MINOR EQUIPMENT AND FURNITURE	1,806,496	1,758,713	5,581,363	1,709,518	1,715,820	6,302	-
COMMUNICATIONS	639,339	754,161	628,666	813,711	784,399	(29,312)	-4%
UTILITIES	59,909	51,117	40,876	83,100	81,100	(2,000)	-2%
TRAVEL	399,927	410,043	427,653	432,103	388,498	(43,605)	-10%
OTHER OPERATING EXPENDITURES	1,161,839	1,117,868	1,248,668	1,514,968	1,597,253	82,285	5%
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	9,820	9,853	10,233	15,900	24,150	8,250	52%
GRANT MATCH	4,215	8,873	(7,058)	482,268	70,377	(411,891)	-85%
OPERATING TRANSFERS OUT	8,150,929	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
CAPITAL OUTLAY	5,526,080	5,423,551	23,378,351	10,827,142	11,429,948	602,806	6%
<i>Total Expenditures</i>	331,395,643	358,144,331	406,100,188	379,347,897	410,432,356	31,084,459	8%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	286,530,406	306,501,862	334,096,473	346,257,296	366,067,430	19,810,134	6%
CAPITAL PROJECTS	4,858,015	3,060,989	11,537,965	9,400,000	9,400,000	-	-
SPECIAL REVENUE	39,908,034	48,575,855	60,428,611	23,690,601	33,588,238	9,897,638	42%
FIDUCIARY	99,187	5,625	37,138	-	-	-	-
ENTERPRISE	-	-	-	-	1,376,688	1,376,688	-
<i>Total Funds</i>	331,395,643	358,144,331	406,100,188	379,347,897	410,432,356	31,084,459	8%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,565.75	2,599.45	2,636.65	2,662.60	2,700.89	38.29	1.44%
NON GENERAL FUND	658.30	637.60	512.80	392.55	343.76	(48.79)	-12.43%
<i>Total Authorized</i>	3,224.05	3,237.05	3,149.45	3,055.15	3,044.65	(10.50)	-0.34%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	16,419,051	17,074,089	19,576,825	17,357,505	20,101,016	2,743,512	16%
FINES AND FORFEITURES	7,530,572	7,459,057	7,059,434	8,196,347	6,949,854	(1,246,493)	-15%
LICENSES AND PERMITS	1,731,042	1,920,716	1,912,442	1,474,797	2,930,377	1,455,580	99%
INTERGOVERNMENTAL REVENUES	83,156	657,773	287,140	310,000	535,183	225,183	73%
RENTS AND OTHER	805,086	937,490	956,693	702,587	896,594	194,008	28%
OTHER SOURCES (USES)	13,161	9,284	-	-	-	-	-
TOTAL REVENUES	26,582,069	28,058,409	29,792,534	28,041,235	31,413,024	3,371,789	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	184,218,743	194,731,319	213,800,179	220,315,765	235,933,543	15,617,778	7%
EMPLOYEE BENEFITS	72,826,683	76,604,233	81,786,616	84,087,038	88,792,273	4,705,235	6%
CONTRACTUAL SERVICES	1,342,045	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	801,261	980,515	1,810,272	2,154,619	2,126,814	(27,805)	-1%
OUTSIDE CONTRACTS	4,976,740	8,039,103	8,364,655	9,020,619	10,006,146	985,527	11%
INTERFUND SERVICES	2,092,239	2,543,876	2,759,330	2,796,764	3,098,458	301,694	11%
OPERATING LEASES	821,543	842,208	881,199	1,140,620	1,268,679	128,059	11%
FUEL AND LUBRICANTS	3,009,435	3,054,666	2,735,496	2,986,358	2,733,740	(252,618)	-8%
MATERIALS AND SUPPLIES	5,019,572	7,406,729	5,769,804	7,906,517	7,950,545	44,029	1%
MAINTENANCE AND REPAIRS	466,171	442,408	561,954	513,714	677,678	163,964	32%
MINOR EQUIPMENT AND FURNITURE	531,806	695,745	974,528	819,443	864,707	45,264	6%
COMMUNICATIONS	503,556	551,247	433,350	612,485	613,715	1,230	-
UTILITIES	59,909	51,117	40,876	77,100	77,100	-	-
TRAVEL	48,889	137,805	80,985	68,282	135,958	67,676	99%
OTHER OPERATING EXPENDITURES	1,125,404	1,069,693	1,179,658	1,419,665	1,450,467	30,802	2%
OTHER NON-OPERATING EXPENDITURES	2,868	2,969	3,009	5,900	6,400	500	8%
GRANT MATCH	503,288	431,944	814,650	1,152,555	853,621	(298,934)	-26%
OPERATING TRANSFERS OUT	7,976,701	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
CAPITAL OUTLAY	203,554	315,833	86,685	150,948	150,948	-	-
TOTAL EXPENDITURES	286,530,406	306,501,862	334,096,473	346,257,296	366,067,430	19,810,134	6%

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

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,764,394.22	1,962,189	2,915,507	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	-	-	-	-	77,600	77,600	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
431260 COUNTY FOOD SAFETY	-	-	-	-	139,000	139,000	-
443060 SALES TO THE PUBLIC	-	-	-	-	18	18	-
450630 PUBLIC INFOR DISTRIBUTION FEE	8,490.27	7,073	7,749	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	810.00	630	762	1,050	784	(266)	-25%
450680 PHOTOSTATS	104,320.43	109,798	104,919	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	-	-	299	-	-	-	-
TOTAL CHARGES FOR SERVICES	16,419,051.46	17,074,089	19,576,825	17,357,505	20,101,016	2,743,512	16%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440600 TIME PAYMENT FEES- MUNI COURT	47,829.91	28,466	28,903	-	19,109	19,109	-
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
TOTAL FINES AND FORFEITURES	7,530,572.45	7,459,057	7,059,434	8,196,347	6,949,854	(1,246,493)	-15%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	105,030.00	125,756	149,852	123,017	138,017	15,000	12%
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	31,319.00	98,750	82,899	80,000	88,450	8,450	11%
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441380 FOOD ESTABLISHMENT LICENSES	-	-	-	-	865,550	865,550	-
441390 FOOD MANAGEMENT SCHOOL FEES	-	-	-	-	7,510	7,510	-
441430 PENALTIES LATE FEES	33,367.00	40,176	62,424	46,090	46,090	-	-
441500 PROFESSIONAL OCCUP LICENSE	13,572.50	48,193	41,435	50,000	50,000	-	-
441530 APPLICATION ANNUAL PROCESS FEE	-	-	-	-	46,520	46,520	-
441540 CONDEMNATION FEE	-	-	-	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	-	-	-	-	1,325	1,325	-
441560 TEMPORARY LATE FEE PENALTY	-	-	-	-	1,085	1,085	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	1,731,041.79	1,920,716	1,912,442	1,474,797	2,930,377	1,455,580	99%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	83,156.39	657,773	287,140	310,000	535,183	225,183	73%
TOTAL INTERGOVERNMENTAL REVENUES	83,156.39	657,773	287,140	310,000	535,183	225,183	73%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	361,698.28	515,899	533,656	492,545	492,545	-	-
450650 MISC NON-OPERATING REVENUES	443,387.79	421,376	423,031	210,042	404,049	194,008	92%
450660 PENALTIES AND INTEREST	-	215	6	-	-	-	-
TOTAL RENTS AND OTHER	805,086.07	937,490	956,693	702,587	896,594	194,008	28%
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	13,160.58	9,284	-	-	-	-	-
TOTAL REVENUES	26,582,068.74	28,058,409	29,792,534	28,041,235	31,413,024	3,371,789	12%

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

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,236,505.98	20,919,632	21,981,110	26,932,690	29,733,269	2,800,579	10%
501002 OVERTIME - CIVILIAN	1,444,103.96	1,606,474	1,829,206	1,581,627	1,529,270	(52,357)	-3%
501003 HAZARDOUS PAY	155,315.29	149,598	171,413	191,658	160,726	(30,931)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	138,599.58	126,724	137,516	70,000	70,000	-	-
501008 INCENTIVE PAY	4,294,321.24	4,607,929	4,819,505	4,522,073	6,580,720	2,058,647	46%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	324,515.91	251,203	225,716	55,525	57,100	1,575	3%
501011 PART-TIME TEMPORARY - CIVILIAN	1,308,451.66	1,679,317	1,351,479	213,946	65,442	(148,504)	-69%
501012 UNIFORM WAGES AND SALARIES	136,376,268.45	142,066,978	154,431,747	159,038,803	166,539,775	7,500,972	5%
501013 OVERTIME - UNIFORM	13,966,618.68	15,041,368	17,786,908	15,380,485	14,427,978	(952,507)	-6%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,940,074.55	4,047,495	5,361,150	4,059,009	5,851,048	1,792,039	44%
501015 LONGEVITY - UNIFORM	1,308,280.95	1,303,668	1,380,217	2,285,662	2,871,756	586,094	26%
501016 SHIFT DIFFERENTIAL - UNIFORM	954,360.23	944,710	1,805,967	2,087,309	2,105,020	17,711	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
TOTAL SALARIES AND WAGES	184,218,743.37	194,731,319	213,800,179	220,315,765	235,933,543	15,617,778	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	142,604.51	166,872	204,033	220,853	207,662	(13,190)	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	20,081.92	21,621	25,468	29,157	31,302	2,146	7%
501102 WORKERS COMPENSATION - UNIFORM	7,537,946.95	7,508,524	8,096,416	7,988,898	8,235,175	246,277	3%
501103 UNEMPLOYMENT COMP - UNIFORM	164,916.54	161,316	182,172	174,476	193,744	19,268	11%
501104 LIFE INSURANCE	105,091.34	185,780	191,265	190,168	194,053	3,885	2%
501105 VSION AND DENTAL - UNIFORM	771,728.35	765,256	816,530	769,371	769,371	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,654,977.20	2,995,757	3,360,698	3,291,935	3,438,384	146,449	4%
501109 POS FIRE - EMPLOYER CONTRIB	12,287,468.18	14,066,711	14,255,169	15,361,842	14,835,405	(526,437)	-3%
501110 POS POLICE - EMPLOYER CONTRIB	11,793,089.19	12,551,477	12,565,139	13,886,142	14,065,081	178,939	1%
501114 LIFE INSURANCE - CIVILIAN	44,737.85	48,957	50,035	51,790	52,491	701	1%
501115 VISION AND DENTAL	6.78	19	1,236	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	127,688.01	130,181	119,413	140,277	257,111	116,834	83%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	-	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,620,777.42	2,912,648	3,206,399	4,155,645	4,407,805	252,159	6%
501125 FIRE PENSION PLAN CONTRIBUTION	12,375,508.90	13,014,955	14,101,077	13,469,565	15,108,698	1,639,133	12%
501126 POLICE PENSION PLAN CONTRIB	17,048,208.77	17,598,512	19,698,676	19,058,496	20,984,107	1,925,611	10%
501127 UNIFORM ALLOWANCES	109,268.17	108,180	112,185	102,600	142,350	39,750	39%
501129 FICA CITY MATCH - CIVILIAN	1,172,989.56	1,307,025	1,437,802	1,833,808	1,945,081	111,273	6%
501130 FICA MED- CITY MATCH-CIVILIAN	278,454.04	307,568	400,549	423,764	454,898	31,134	7%
501131 FICA CITY MATCH - UNIFORM	5,082.22	11,607	25,155	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,213,717.48	2,320,557	2,512,972	2,549,497	2,828,896	279,399	11%
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	210,061	69,105	49%
501142 UNEMPLOYMENT COMP - CADET	4,291.12	5,369	3,824	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	5	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,449	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	173,944.45	214,127	220,026	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,255.54	50,201	50,623	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	-2,000.00	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	72,826,683.11	76,604,233	81,786,616	84,087,038	88,792,273	4,705,235	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
TOTAL CONTRACTUAL SERVICES	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	4,111	2,080	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	5,019.94	18,925	9,732	23,000	13,000	(10,000)	-43%
521120 HEALTH CARE PROVIDERS SERVICES	659,489.60	746,170	1,602,226	1,823,719	1,810,914	(12,805)	-1%
521130 INTERPRETER SERVICES	107,800.02	113,026	124,657	147,400	147,400	-	-
521170 PROMOTIONAL SERVICES	-	56,709	55,628	121,500	116,500	(5,000)	-4%
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	801,260.52	980,515	1,810,272	2,154,619	2,126,814	(27,805)	-1%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,699,756	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	15,571.04	2,050	27,524	113,762	126,762	13,000	11%
522040 ENVIRONMENTAL CONTRACTS	21,134.56	32,043	21,204	24,000	26,008	2,008	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	44,649.17	63,573	69,828	69,690	69,690	-	-
522090 PRINTING SERVICES CONTRACTS	64,862.36	67,619	61,687	104,600	102,524	(2,076)	-2%
522120 SECURITY CONTRACTS	208,627.13	219,881	376,139	414,640	430,000	15,360	4%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	180	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,377,621.50	5,131,281	4,615,376	5,132,264	6,005,687	873,423	17%
522170 INTERLOCAL AGREEMENTS	164,501.10	176,472	350,680	260,665	268,665	8,000	3%
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522250 PUB SAFETY EQUIP MAINT CONTRAC	118,948.64	129,298	247,131	283,378	322,815	39,437	14%
522260 BLDGS FACILITIES MAINT CONTRAC	43,447.44	22,361	16,643	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	314,318.80	449,911	415,151	511,000	528,500	17,500	3%
522290 OFFICE EQUIP MAINT CONTRACTS	28,784.75	22,772	25,505	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	21,126	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	4,976,739.56	8,039,103	8,364,655	9,020,619	10,006,146	985,527	11%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,071,247.53	2,513,316	2,717,600	2,736,000	3,027,500	291,500	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600.00	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,391.56	26,960	38,131	57,139	67,358	10,219	18%
523040 MAIL ROOM CHARGES	-	-	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	2,092,239.09	2,543,876	2,759,330	2,796,764	3,098,458	301,694	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	413,976.20	449,542	522,585	544,958	760,117	215,159	39%
524040 OFFICE EQUIPMENT-LEASES	173,466.87	155,304	171,767	222,500	224,500	2,000	1%
524060 PARKING LOTS-LEASES	157,600.00	160,862	177,846	200,416	211,316	10,900	5%
524080 VEHICLES-LEASES	76,500.00	76,500	9,000	172,746	72,746	(100,000)	-58%
TOTAL OPERATING LEASES	821,543.07	842,208	881,199	1,140,620	1,268,679	128,059	11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,964,207.52	2,990,675	2,652,379	2,900,000	2,647,224	(252,776)	-9%
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	1,602.99	9,989	3,128	6,358	6,516	158	2%
TOTAL FUEL AND LUBRICANTS	3,009,434.68	3,054,666	2,735,496	2,986,358	2,733,740	(252,618)	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	251,695.13	282,583	258,304	282,570	290,143	7,573	3%
531005 OTHER SUPPLIES	58,197.76	26,002	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	152,062.55	183,716	223,153	256,803	278,325	21,522	8%
531020 PROMOTIONAL SUPPLIES	49,659.26	73,854	97,238	93,796	98,566	4,770	5%
531030 PUBLICATIONS & SUBSCRIPTIONS	94,605.92	84,282	134,200	150,504	153,053	2,549	2%
531040 SUPPLIES COMPUTER EQUIPMENT	145,568.25	123,262	100,121	171,227	199,861	28,635	17%
531050 DESKTOP SOFTWARE SUPPLIES	874.27	113,056	35,898	18,200	53,500	35,300	194%
531060 UNDERCOVER SUPPLIES & MATERIAL	10,436.90	(4,894)	9,744	35,000	35,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	13,741.14	16,587	16,319	19,235	19,235	-	-
531080 TRAINING MATERIALS	19,865.51	22,046	5,897	20,660	18,412	(2,248)	-11%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	654,839	737,314	747,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	71,110	25,025	57,200	57,200	-	-
531110 CLEANING SUPPLIES	225,212.74	234,370	247,837	253,687	273,479	19,792	8%
531120 CLINICAL MEDICAL SUPPLIES	1,236,113.04	1,244,681	1,326,811	1,523,701	1,581,599	57,898	4%
531130 LAND MAINTENANCE SUPPLIES	29.34	-	24	200	200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	699.96	685	-	1,500	-	(1,500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	6,173.38	19,518	12,570	21,450	21,956	506	2%
531170 EQUIP MAINT SUP-LOW COST ITEM	203,060.46	112,990	274,595	156,584	207,450	50,866	32%
531180 VEHICLE MAINTENANCE SUPPLIES	783,708.06	1,009,627	1,011,985	954,899	964,138	9,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	698,506.70	776,734	1,444,186	1,085,102	1,333,605	248,503	23%
531210 INVENTORY PURCH-MAT & SUPPLIES	25,357.40	39,814	89,525	89,500	64,034	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	115,807.27	102,473	107,630	134,125	144,975	10,850	8%
531230 SAFETY GEAR	450,249.50	2,271,259	(380,060)	1,841,260	1,406,500	(434,760)	-24%
531240 FUEL INVENTORY PURCHASES	-1,833.03	-	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	73,961	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	12,612.53	-	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	1,511.88	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	5,019,571.85	7,406,729	5,769,804	7,906,517	7,950,545	44,029	1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	137,194.71	138,816	153,918	148,500	148,569	69	-
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	1,949	2,952	3,500	3,597	97	3%
532060 OFFICE EQUIPMENT-MAINT & REP	19,354.77	961	13,409	13,411	264,857	251,446	1875%
532080 PUBLIC SAFETY EQUIP-MAINT REP	308,476.37	300,681	391,674	348,303	260,655	(87,648)	-25%
TOTAL MAINTENANCE AND REPAIRS	466,171.05	442,408	561,954	513,714	677,678	163,964	32%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	693.31	87,580	618	9,500	9,500	-	-
533010 FURNITURE 500 - 4 999 99	22,067.29	105,605	85,190	55,200	61,200	6,000	11%
533020 DATA PROCESS EQP 500-4 999 99	131,091.48	81,580	257,812	147,783	237,503	89,720	61%
533030 OTHER EQUIPMENT 500-4 999 99	325,076.17	381,096	529,042	577,660	527,204	(50,456)	-9%
533040 FURNITURE & EQUIP LESS 500	52,878.04	39,885	101,865	29,300	29,300	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	531,806.29	695,745	974,528	819,443	864,707	45,264	6%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,000	2,000	-	-
540020 WIRELESS COMMUNICATION SERVICE	263,399.81	210,685	203,447	287,659	297,253	9,594	3%
540030 POSTAGE	237,115.37	337,465	224,632	317,176	306,812	(10,364)	-3%
540040 SHIPPING	3,040.37	3,097	5,271	5,650	7,650	2,000	35%
TOTAL COMMUNICATIONS	503,555.55	551,247	433,350	612,485	613,715	1,230	-
UTILITIES							
541000 ELECTRICITY	46,158.20	36,055	33,562	60,000	60,000	-	-
541010 WATER	11,365.99	11,905	5,245	13,000	13,000	-	-
541020 NATURAL GAS OTHER	2,385.09	3,156	2,069	4,100	4,100	-	-
TOTAL UTILITIES	59,909.28	51,117	40,876	77,100	77,100	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%
542010 TRAVEL EXPENSES - EMPLOYEES	38,618.51	133,252	71,330	46,082	116,158	70,076	152%
542030 MILEAGE ALLOWANCES	3,664.75	2,365	2,454	4,200	4,200	-	-
TOTAL TRAVEL	48,888.95	137,805	80,985	68,282	135,958	67,676	99%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	466,454.93	363,317	451,577	642,675	627,851	(14,824)	-2%
544040 JUROR EXPENSE	71.40	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,496.09	2,750	4,667	3,325	3,325	-	-
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544120 SEMINARS CONTINUING EDUCATION	29,764.37	95,428	125,435	114,344	122,010	7,666	7%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	251,919.79	232,708	220,438	279,321	316,031	36,710	13%
544240 TUITION REIMBURSEMENT	-395.67	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,125,404.07	1,069,693	1,179,658	1,419,665	1,450,467	30,802	2%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,837.97	2,904	3,009	5,500	6,000	500	9%
554050 CHANGE FUND SHORTAGE	30.00	-	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	15	-	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,867.97	2,969	3,009	5,900	6,400	500	8%
GRANT MATCH							
560000 CITY GRANT MATCH	503,287.52	431,944	814,650	1,152,555	853,621	(298,934)	-26%
TOTAL GRANT MATCH	503,287.52	431,944	814,650	1,152,555	853,621	(298,934)	-26%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	7,976,701.00	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
TOTAL OPERATING TRANSFERS OUT	7,976,701.00	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	196,559.32	264,146	86,685	150,948	150,948	-	-
580290 HEAVY EQUIPMENT	6,995.00	51,687	-	-	-	-	-
TOTAL CAPITAL OUTLAY	203,554.32	315,833	86,685	150,948	150,948	-	-
TOTAL EXPENDITURES	286,530,406.31	306,501,862	334,096,473	346,257,296	366,067,430	19,810,134	6%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,612,296	1,448,113	637,392	277,788	239,208	(38,580)	-14%
FINES AND FORFEITURES	652,853	690,973	677,935	765,520	638,845	(126,676)	-17%
LICENSES AND PERMITS	86,904	7,193	6,475	-	-	-	-
INTERGOVERNMENTAL REVENUES	29,274,351	38,391,822	44,768,732	11,033,259	16,161,886	5,128,628	46%
INTEREST	35,588	371,284	277,981	-	1,800,000	1,800,000	-
RENTS AND OTHER	2,412,697	2,087,925	2,268,402	1,892,953	1,900,000	7,047	-
OTHER SOURCES (USES)	1,268,132	1,410,545	2,460,100	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN	8,148,044	7,064,559	10,401,000	10,570,582	8,122,549	(2,448,034)	-23%
TOTAL REVENUES	44,490,867	51,472,414	61,498,018	26,693,103	31,008,357	4,315,254	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	21,661,044	19,093,755	19,464,119	11,658,187	15,352,213	3,694,026	32%
EMPLOYEE BENEFITS	7,095,254	6,678,386	6,221,073	4,101,736	5,845,678	1,743,941	43%
PROFESSIONAL SERVICES	331,585	345,224	597,109	300,720	205,720	(95,000)	-32%
OUTSIDE CONTRACTS	6,072,375	15,996,086	12,868,546	3,543,399	7,916,454	4,373,054	123%
INTERFUND SERVICES	41,324	97,954	91,154	62,000	104,000	42,000	68%
OPERATING LEASES	947,485	949,422	955,267	862,102	1,481,522	619,420	72%
FUEL AND LUBRICANTS	100,782	73,132	70,855	149,144	259,758	110,614	74%
MATERIALS AND SUPPLIES	1,794,827	2,003,604	4,034,184	798,979	1,200,953	401,973	50%
MAINTENANCE AND REPAIRS	9,183	127,081	6,395	42,000	60,000	18,000	43%
MINOR EQUIPMENT AND FURNITURE	1,274,690	1,062,967	4,606,836	890,075	851,113	(38,962)	-4%
COMMUNICATIONS	135,783	202,914	195,317	201,226	170,684	(30,542)	-15%
UTILITIES	-	-	-	6,000	4,000	(2,000)	-33%
TRAVEL	351,038	272,238	346,668	363,821	252,540	(111,281)	-31%
OTHER OPERATING EXPENDITURES	36,435	48,176	69,010	95,303	146,786	51,483	54%
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	6,952	6,884	7,224	10,000	17,750	7,750	78%
GRANT MATCH	(499,073)	(423,071)	(821,708)	(670,287)	(783,244)	(112,957)	17%
OPERATING TRANSFERS OUT	174,228	-	-	-	-	-	-
CAPITAL OUTLAY	5,322,526	5,107,717	23,291,666	10,676,194	11,279,000	602,806	6%
TOTAL EXPENDITURES	44,865,237	51,642,469	72,003,714	33,090,601	44,364,926	11,274,325	34%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
450680 PHOTOSTATS	-	1,700	4,210	-	-	-	-
460400 PROGRAM INCOME	2,363,776.05	1,195,231	380,670	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,612,296.47	1,448,113	637,392	277,788	239,208	(38,580)	-14%
FINES AND FORFEITURES							
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	142,176.01	200,620	196,707	223,619	189,696	(33,923)	-15%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	652,853.26	690,973	677,935	765,520	638,845	(126,676)	-17%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	55,351.88	7,128	6,475	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	31,552.50	65	-	-	-	-	-
TOTAL LICENSES AND PERMITS	86,904.38	7,193	6,475	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,005,007.36	31,144,567	38,430,496	4,507,463	2,290,828	(2,216,635)	-49%
460010 STATE GRANT PROCEEDS	3,141,393.44	7,455,123	6,176,537	6,484,661	13,871,059	7,386,398	114%
460020 OTHER GRANT PROCEEDS	127,950.63	(207,868)	161,699	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	29,274,351.43	38,391,822	44,768,732	11,033,259	16,161,886	5,128,628	46%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	35,588.38	371,284	277,981	-	1,800,000	1,800,000	-
TOTAL INTEREST	35,588.38	371,284	277,981	-	1,800,000	1,800,000	-
RENTS AND OTHER							
450600 DONATIONS	1,200.00	200	210	5,000	-	(5,000)	-100%
450650 MISC NON-OPERATING REVENUES	2,411,497.15	2,087,725	2,268,192	1,887,953	1,900,000	12,047	1%
TOTAL RENTS AND OTHER	2,412,697.15	2,087,925	2,268,402	1,892,953	1,900,000	7,047	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-201,287.86	(495,356)	651,301	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,469,419.63	1,905,901	1,808,799	2,153,000	2,145,869	(7,131)	-
TOTAL OTHER SOURCES (USES)	1,268,131.77	1,410,545	2,460,100	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,148,044.19	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,170,582	522,549	(648,034)	-55%
TOTAL OPERATING TRANSFERS IN	8,148,044.19	7,064,559	10,401,000	10,570,582	8,122,549	(2,448,034)	-23%
TOTAL REVENUES	44,490,867.03	51,472,414	61,498,018	26,693,103	31,008,357	4,315,254	16%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 2

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,646,935.39	7,535,141	8,317,478	4,088,253	8,278,541	4,190,288	102%
501002 OVERTIME - CIVILIAN	188,514.04	386,440	180,299	45,000	63,656	18,656	41%
501003 HAZARDOUS PAY	-	485	2,209	-	1,807	1,807	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	46,089.12	36,249	67,385	6,000	-	(6,000)	-100%
501008 INCENTIVE PAY	328,268.10	299,963	199,280	80,477	88,515	8,038	10%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,356.28	6,121	15,471	1,500	-	(1,500)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	73,773.98	32,074	420,025	34,320	15,600	(18,720)	-55%
501012 UNIFORM WAGES AND SALARIES	8,237,995.92	7,082,916	6,581,264	4,848,079	4,697,576	(150,503)	-3%
501013 OVERTIME - UNIFORM	3,786,940.80	3,431,542	3,443,537	2,514,564	2,167,738	(346,826)	-14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	250,325.20	207,239	144,456	-	-	-	-
501015 LONGEVITY - UNIFORM	89,707.83	70,315	54,619	39,995	38,779	(1,215)	-3%
501016 SHIFT DIFFERENTIAL - UNIFORM	10,136.93	5,269	38,095	-	-	-	-
TOTAL SALARIES AND WAGES	21,661,043.59	19,093,755	19,464,119	11,658,187	15,352,213	3,694,026	32%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-31,984.16	218,410	190,010	155,771	380,286	224,514	144%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,563.58	9,024	8,489	4,107	8,322	4,215	103%
501102 WORKERS COMPENSATION - UNIFORM	546,378.96	476,603	452,766	317,664	309,647	(8,017)	-3%
501103 UNEMPLOYMENT COMP - UNIFORM	12,342.26	10,041	10,173	7,337	6,821	(517)	-7%
501104 LIFE INSURANCE	5,350.04	4,654	3,934	4,236	4,766	530	13%
501105 VSION AND DENTAL - UNIFORM	33,004.03	29,519	15,903	11,213	-	(11,213)	-100%
501108 POS CITY - EMPLOYER CONTRIB	1,142,321.14	1,207,809	1,137,885	719,736	1,095,043	375,307	52%
501109 POS FIRE - EMPLOYER CONTRIB	1,228,430.28	861,499	714,279	445,505	379,345	(66,160)	-15%
501110 POS POLICE - EMPLOYER CONTRIB	111,951.44	97,941	70,607	169,433	452,481	283,048	167%
501114 LIFE INSURANCE - CIVILIAN	11,635.96	11,209	10,055	7,182	15,460	8,279	115%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,748.32	291	-	400	1,650	1,250	313%
501120 OTHER EMPLOYEE BENEFITS	-	6	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	992,718.29	1,011,297	941,103	551,662	1,174,271	622,608	113%
501125 FIRE PENSION PLAN CONTRIBUTION	1,243,195.84	929,569	725,173	362,143	338,136	(24,007)	-7%
501126 POLICE PENSION PLAN CONTRIB	942,990.42	983,711	1,135,457	928,017	932,836	4,819	1%
501127 UNIFORM ALLOWANCES	56.17	317	1,561	-	5,850	5,850	-
501129 FICA CITY MATCH - CIVILIAN	518,960.37	527,071	501,169	256,581	518,183	261,602	102%
501130 FICA MED- CITY MATCH-CIVILIAN	121,251.95	123,753	116,706	59,579	121,188	61,609	103%
501131 FICA CITY MATCH - UNIFORM	28,502.33	22,367	7,335	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	174,774.44	153,296	145,775	101,171	99,617	(1,554)	-2%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,776	1,776	-
501142 UNEMPLOYMENT COMP - CADET	0.80	-	420	-	-	-	-
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	266	-	-	-	-
501144 VISION AND DENTAL	-	-	157	-	-	-	-
501147 FICA CITY MATCH - CADET	49.85	-	25,797	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	11.66	-	6,033	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,095,253.97	6,678,386	6,221,073	4,101,736	5,845,678	1,743,941	43%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	143,571.41	199,074	405,325	-	-	-	-
521080 DATA PROCESSING SERVICES	188,014.00	146,098	191,403	300,000	190,000	(110,000)	-37%
521110 TITLE SEARCH SERVICES	-	-	-	-	15,000	15,000	-
521130 INTERPRETER SERVICES	-	53	381	720	720	-	-
TOTAL PROFESSIONAL SERVICES	331,585.41	345,224	597,109	300,720	205,720	(95,000)	-32%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	32,536	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	413,193.90	232,933	531,041	48,949	986,480	937,531	1915%
522050 LEGAL NOTICES CONTRACTS	-	42,172	88,493	-	-	-	-
522070 MANAGEMENT SERVICES CONTRACTS	-	636,005	976,487	1,400,000	1,680,000	280,000	20%
522090 PRINTING SERVICES CONTRACTS	19,900.79	24,366	22,089	22,890	48,040	25,150	110%
522120 SECURITY CONTRACTS	401,097.02	476,637	353,038	372,660	223,036	(149,624)	-40%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	60,786	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	5,008,151.79	14,323,828	10,679,200	1,556,267	4,852,720	3,296,452	212%
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,682	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	-	10,000	10,000	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	164,113.85	172,412	82,130	142,633	115,578	(27,055)	-19%
522290 OFFICE EQUIP MAINT CONTRACTS	6,838.57	4,623	8,602	-	-	-	-
522300 VETERINARIAN	-	2,179	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	6,072,374.93	15,996,086	12,868,546	3,543,399	7,916,454	4,373,054	123%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	40,884.81	96,770	89,154	57,000	99,000	42,000	74%
523020 PRINT SHOP ALLOC-INTERFUND SVC	438.90	1,183	1,999	5,000	5,000	-	-
TOTAL INTERFUND SERVICES	41,323.71	97,954	91,154	62,000	104,000	42,000	68%
OPERATING LEASES							
524000 BUILDINGS-LEASES	547,944.86	582,722	559,314	603,807	1,065,341	461,533	76%
524080 VEHICLES-LEASES	399,540.00	366,700	395,953	258,295	413,182	154,887	60%
524130 COPIER CONTRACT SERVICES	-	-	-	-	3,000	3,000	-
TOTAL OPERATING LEASES	947,484.86	949,422	955,267	862,102	1,481,522	619,420	72%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	100,388.83	71,065	68,478	149,144	259,758	110,614	74%
530070 PROPANE	-	1,440	1,380	-	-	-	-
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	100,781.81	73,132	70,855	149,144	259,758	110,614	74%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	43,198.99	102,452	44,987	326,351	252,206	(74,145)	-23%
531005 OTHER SUPPLIES	7,815.80	15,062	88,441	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	91,275.80	161,789	179,177	47,851	432,601	384,750	804%
531020 PROMOTIONAL SUPPLIES	63,819.10	30,605	44,090	21,550	34,250	12,700	59%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	150	1,875	1,725	1150%
531040 SUPPLIES COMPUTER EQUIPMENT	94,147.14	366,083	272,365	2,575	4,575	2,000	78%
531050 DESKTOP SOFTWARE SUPPLIES	-	119,594	588,892	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	34,407.24	80,769	57,856	154,522	163,760	9,238	6%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,530.36	-	4,909	-	-	-	-
531080 TRAINING MATERIALS	-	1,329	13,780	3,000	6,500	3,500	117%
531100 ANIMALS & ANIMAL SUPPLIES	-	25,491	25,855	50,000	50,000	-	-
531110 CLEANING SUPPLIES	11,526.57	32,371	27,265	41,904	44,754	2,850	7%
531120 CLINICAL MEDICAL SUPPLIES	1,086,482.67	673,346	1,024,866	26,000	1,450	(24,550)	-94%
531140 BUILDING MAINTENANCE SUPPLIES	257.97	72	56,833	200	700	500	250%
531150 FOOD AND BEVERAGES SUPPLIES	145,047.14	87,307	219,877	2,150	4,650	2,500	116%
531170 EQUIP MAINT SUP-LOW COST ITEM	205.40	1,018	15,761	6,200	8,000	1,800	29%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	9,519	72,291	-	1,000	1,000	-
531200 UNIFORMS AND APPAREL SUPPLIES	13,476.88	6,145	9,071	55,700	51,300	(4,400)	-8%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,933.34	7,848	100	-	-	-	-
531230 SAFETY GEAR	133,835.67	189,613	1,191,409	15,032	33,732	18,700	124%
531240 FUEL INVENTORY PURCHASES	31,407.44	66,673	75,263	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	-	6,000	6,000	-
531260 CHEMICAL SUPPLIES	-	-	-	-	100,000	100,000	-
531300 FURNITURE 1000 - 4999 99	14,529.74	20,429	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	18,456	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	15,929.50	-	-	45,794	3,600	(42,194)	-92%
TOTAL MATERIALS AND SUPPLIES	1,794,826.75	2,003,604	4,034,184	798,979	1,200,953	401,973	50%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	182.88	125,281	15,639	25,000	30,000	5,000	20%
532008 EQUIPMENT MAINTENANCE	9,000.00	1,800	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	17,000	30,000	13,000	76%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	(9,244)	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	9,182.88	127,081	6,395	42,000	60,000	18,000	43%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	9,251	1,900,629	-	-	-	-
533005 MINOR EQUIPMENT	50,000.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	60,961.62	118,055	165,720	2,000	6,250	4,250	213%
533020 DATA PROCESS EQP 500-4 999 99	152,811.07	266,174	372,701	120,500	228,980	108,480	90%
533030 OTHER EQUIPMENT 500-4 999 99	998,793.30	603,544	2,141,918	757,000	609,786	(147,214)	-19%
533040 FURNITURE & EQUIP LESS 500	12,123.78	65,944	25,867	10,575	6,097	(4,478)	-42%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,274,689.77	1,062,967	4,606,836	890,075	851,113	(38,962)	-4%
COMMUNICATIONS							
540000 PHONE & INTERNET	31,379.04	58,760	74,324	102,090	90,500	(11,590)	-11%
540020 WIRELESS COMMUNICATION SERVICE	104,404.35	144,155	96,424	68,136	48,672	(19,464)	-29%
540030 POSTAGE	-	-	24,569	31,000	28,412	(2,588)	-8%
540040 SHIPPING	-	-	-	-	3,100	3,100	-
TOTAL COMMUNICATIONS	135,783.39	202,914	195,317	201,226	170,684	(30,542)	-15%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	4,000	(2,000)	-33%
TOTAL UTILITIES	-	-	-	6,000	4,000	(2,000)	-33%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	351,028.03	272,201	346,471	363,321	252,040	(111,281)	-31%
542030 MILEAGE ALLOWANCES	9.52	37	197	500	500	-	-
TOTAL TRAVEL	351,037.55	272,238	346,668	363,821	252,540	(111,281)	-31%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	13,612.00	17,155	26,819	48,109	38,665	(9,444)	-20%
544040 JUROR EXPENSE	-	-	-	2,472	1,500	(972)	-39%
544060 OTHER SERVICES CHARGES EXPENSE	3,353.70	2,292	2,066	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	9,000.00	14,507	8,689	15,001	43,100	28,099	187%
544140 PROFESSIONAL LICENSES & MEMBER	9,729.94	14,223	31,436	29,721	63,521	33,800	114%
TOTAL OTHER OPERATING EXPENDITURES	36,435.36	48,176	69,010	95,303	146,786	51,483	54%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	8,800.00	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	8,800.00	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	6,951.73	6,884	7,224	10,000	17,500	7,500	75%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	-	250	250	-
TOTAL OTHER NON-OPERATING EXPENDITURES	6,951.73	6,884	7,224	10,000	17,750	7,750	78%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-499,072.51	(423,071)	(821,708)	(670,287)	(783,244)	(112,957)	17%
TOTAL GRANT MATCH	-499,072.51	(423,071)	(821,708)	(670,287)	(783,244)	(112,957)	17%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	174,227.50	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	174,227.50	-	-	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,817,543	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	561,615	2,651,212	252,000	1,709,000	1,457,000	578%
580062 AMBULANCES, FIRE TRUCK, ASL	50,092.00	1,973,360	9,377,286	5,993,098	5,200,000	(793,098)	-13%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	252,861.25	2,115,673	6,314,711	52,000	110,000	58,000	112%
580100 IT EQUIPMENT	4,698,224.79	353,737	815,500	179,096	-	(179,096)	-100%
580170 SURVEYS (CWIP)	-	-	14,725	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	32,230.00	32,881	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	10,960	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	24,711.69	-	71,000	-	-	-	-
580290 HEAVY EQUIPMENT	264,406.19	15,995	229,688	4,200,000	4,260,000	60,000	1%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	10,495	-	-	-	-	-
TOTAL CAPITAL OUTLAY	5,322,525.92	5,107,717	23,291,666	10,676,194	11,279,000	602,806	6%
TOTAL EXPENDITURES	44,865,236.62	51,642,469	72,003,714	33,090,601	44,364,926	11,274,325	34%

CITY OF EL PASO
All Funds GOAL TEAM 2

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	19,031,348	18,522,202	20,214,217	17,635,293	20,340,225	2,704,932	15%
FINES AND FORFEITURES	8,183,426	8,150,030	7,737,370	8,961,867	7,588,698	(1,373,169)	-15%
LICENSES AND PERMITS	1,817,946	1,927,909	1,918,917	1,474,797	2,930,377	1,455,580	99%
INTERGOVERNMENTAL REVENUES	29,357,508	39,049,594	45,055,873	11,343,259	16,697,069	5,353,811	47%
INTEREST	35,588	371,284	277,981	-	1,800,000	1,800,000	-
RENTS AND OTHER	3,217,783	3,025,416	3,225,095	2,595,540	2,796,594	201,054	8%
OTHER SOURCES (USES)	1,281,292	1,419,829	2,460,100	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN	8,148,044	7,064,559	10,401,000	10,570,582	8,122,549	(2,448,034)	-23%
TOTAL REVENUES	71,072,936	79,530,822	91,290,552	54,734,338	62,421,381	7,687,043	14%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	205,879,787	213,825,074	233,264,298	231,973,953	251,285,756	19,311,804	8%
EMPLOYEE BENEFITS	79,921,937	83,282,619	88,007,689	88,188,774	94,637,951	6,449,177	7%
CONTRACTUAL SERVICES	1,342,045	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	1,132,846	1,325,739	2,407,380	2,455,339	2,332,534	(122,805)	-5%
OUTSIDE CONTRACTS	11,049,114	24,035,188	21,233,201	12,564,018	17,922,599	5,358,581	43%
INTERFUND SERVICES	2,133,563	2,641,829	2,850,484	2,858,764	3,202,458	343,694	12%
OPERATING LEASES	1,769,028	1,791,631	1,836,465	2,002,723	2,750,201	747,478	37%
FUEL AND LUBRICANTS	3,110,216	3,127,798	2,806,352	3,135,502	2,993,498	(142,004)	-5%
MATERIALS AND SUPPLIES	6,814,399	9,410,333	9,803,987	8,705,496	9,151,498	446,002	5%
MAINTENANCE AND REPAIRS	475,354	569,489	568,349	555,714	737,678	181,964	33%
MINOR EQUIPMENT AND FURNITURE	1,806,496	1,758,713	5,581,363	1,709,518	1,715,820	6,302	-
COMMUNICATIONS	639,339	754,161	628,666	813,711	784,399	(29,312)	-4%
UTILITIES	59,909	51,117	40,876	83,100	81,100	(2,000)	-2%
TRAVEL	399,927	410,043	427,653	432,103	388,498	(43,605)	-10%
OTHER OPERATING EXPENDITURES	1,161,839	1,117,868	1,248,668	1,514,968	1,597,253	82,285	5%
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	9,820	9,853	10,233	15,900	24,150	8,250	52%
GRANT MATCH	4,215	8,873	(7,058)	482,268	70,377	(411,891)	-85%
OPERATING TRANSFERS OUT	8,150,929	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
CAPITAL OUTLAY	5,526,080	5,423,551	23,378,351	10,827,142	11,429,948	602,806	6%
TOTAL EXPENDITURES	331,395,643	358,144,331	406,100,188	379,347,897	410,432,356	31,084,459	8%

CITY OF EL PASO
All Funds GOAL TEAM 2

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,764,394.22	1,962,189	2,915,507	2,200,000	2,875,038	675,038	31%
431180 FOOD ESTAB SITE ASSESSMENT	-	-	-	-	77,600	77,600	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
431260 COUNTY FOOD SAFETY	-	-	-	-	139,000	139,000	-
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
443060 SALES TO THE PUBLIC	-	-	-	-	18	18	-
450630 PUBLIC INFOR DISTRIBUTION FEE	8,490.27	7,073	7,749	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	810.00	630	762	1,050	784	(266)	-25%
450680 PHOTOSTATS	104,320.43	111,498	109,129	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	-	-	299	-	-	-	-
460400 PROGRAM INCOME	2,363,776.05	1,195,231	380,670	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,031,347.93	18,522,202	20,214,217	17,635,293	20,340,225	2,704,932	15%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	190,005.92	229,086	225,610	223,619	208,805	(14,814)	-7%
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	8,183,425.71	8,150,030	7,737,370	8,961,867	7,588,698	(1,373,169)	-15%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	105,030.00	125,756	149,852	123,017	138,017	15,000	12%
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	86,670.88	105,878	89,374	80,000	88,450	8,450	11%
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441380 FOOD ESTABLISHMENT LICENSES	-	-	-	-	865,550	865,550	-
441390 FOOD MANAGEMENT SCHOOL FEES	-	-	-	-	7,510	7,510	-
441430 PENALTIES LATE FEES	33,367.00	40,176	62,424	46,090	46,090	-	-
441500 PROFESSIONAL OCCUP LICENSE	45,125.00	48,258	41,435	50,000	50,000	-	-
441530 APPLICATION ANNUAL PROCESS FEE	-	-	-	-	46,520	46,520	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
441540 CONDEMNATION FEE	-	-	-	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	-	-	-	-	1,325	1,325	-
441560 TEMPORARY LATE FEE PENALTY	-	-	-	-	1,085	1,085	-
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	1,817,946.17	1,927,909	1,918,917	1,474,797	2,930,377	1,455,580	99%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	26,005,007.36	31,144,567	38,430,496	4,507,463	2,290,828	(2,216,635)	-49%
460010 STATE GRANT PROCEEDS	3,141,393.44	7,455,123	6,176,537	6,484,661	13,871,059	7,386,398	114%
460020 OTHER GRANT PROCEEDS	127,950.63	(207,868)	161,699	41,135	-	(41,135)	-100%
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	83,156.39	657,773	287,140	310,000	535,183	225,183	73%
TOTAL INTERGOVERNMENTAL REVENUES	29,357,507.82	39,049,594	45,055,873	11,343,259	16,697,069	5,353,811	47%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	35,588.38	371,284	277,981	-	1,800,000	1,800,000	-
TOTAL INTEREST	35,588.38	371,284	277,981	-	1,800,000	1,800,000	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	361,698.28	515,899	533,656	492,545	492,545	-	-
450600 DONATIONS	1,200.00	200	210	5,000	-	(5,000)	-100%
450650 MISC NON-OPERATING REVENUES	2,854,884.94	2,509,101	2,691,223	2,097,995	2,304,049	206,054	10%
450660 PENALTIES AND INTEREST	-	215	6	-	-	-	-
TOTAL RENTS AND OTHER	3,217,783.22	3,025,416	3,225,095	2,595,540	2,796,594	201,054	8%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-201,287.86	(495,356)	651,301	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,469,419.63	1,905,901	1,808,799	2,153,000	2,145,869	(7,131)	-
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,281,292.35	1,419,829	2,460,100	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,148,044.19	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,170,582	522,549	(648,034)	-55%
TOTAL OPERATING TRANSFERS IN	8,148,044.19	7,064,559	10,401,000	10,570,582	8,122,549	(2,448,034)	-23%
TOTAL REVENUES	71,072,935.77	79,530,822	91,290,552	54,734,338	62,421,381	7,687,043	14%

CITY OF EL PASO
All Funds GOAL TEAM 2

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	26,883,441.37	28,454,773	30,298,589	31,020,943	38,011,811	6,990,868	23%
501002 OVERTIME - CIVILIAN	1,632,618.00	1,992,914	2,009,504	1,626,627	1,592,926	(33,701)	-2%
501003 HAZARDOUS PAY	155,315.29	150,083	173,622	191,658	162,533	(29,124)	-15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	184,688.70	162,973	204,901	76,000	70,000	(6,000)	-8%
501008 INCENTIVE PAY	4,622,589.34	4,907,892	5,018,786	4,602,550	6,669,235	2,066,685	45%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	326,872.19	257,324	241,187	57,025	57,100	75	-
501011 PART-TIME TEMPORARY - CIVILIAN	1,382,225.64	1,711,392	1,771,505	248,266	81,042	(167,224)	-67%
501012 UNIFORM WAGES AND SALARIES	144,614,264.37	149,149,895	161,013,011	163,886,882	171,237,351	7,350,469	4%
501013 OVERTIME - UNIFORM	17,753,559.48	18,472,910	21,230,446	17,895,049	16,595,716	(1,299,333)	-7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,190,399.75	4,254,734	5,505,606	4,059,009	5,851,048	1,792,039	44%
501015 LONGEVITY - UNIFORM	1,397,988.78	1,373,983	1,434,835	2,325,657	2,910,535	584,878	25%
501016 SHIFT DIFFERENTIAL - UNIFORM	964,497.16	949,979	1,844,062	2,087,309	2,105,020	17,711	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,610,868	5,461,440	1,850,571	51%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
TOTAL SALARIES AND WAGES	205,879,786.96	213,825,074	233,264,298	231,973,953	251,285,756	19,311,804	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	110,620.35	385,282	394,043	376,624	587,948	211,324	56%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,645.50	30,645	33,957	33,264	39,624	6,361	19%
501102 WORKERS COMPENSATION - UNIFORM	8,084,325.91	7,985,128	8,549,182	8,306,563	8,544,822	238,260	3%
501103 UNEMPLOYMENT COMP - UNIFORM	177,258.80	171,357	192,344	181,814	200,565	18,752	10%
501104 LIFE INSURANCE	110,441.38	190,434	195,199	194,404	198,819	4,415	2%
501105 VSION AND DENTAL - UNIFORM	804,732.38	794,775	832,433	780,584	769,371	(11,213)	-1%
501108 POS CITY - EMPLOYER CONTRIB	4,797,298.34	4,203,566	4,498,584	4,011,671	4,533,426	521,755	13%
501109 POS FIRE - EMPLOYER CONTRIB	13,515,898.46	14,928,210	14,969,448	15,807,347	15,214,750	(592,597)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	11,905,040.63	12,649,418	12,635,746	14,055,575	14,517,562	461,987	3%
501114 LIFE INSURANCE - CIVILIAN	56,373.81	60,166	60,089	58,972	67,952	8,980	15%
501115 VISION AND DENTAL	6.78	19	1,255	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	132,436.33	130,472	119,413	140,677	258,761	118,084	84%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	6	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	3,613,495.71	3,923,945	4,147,502	4,707,308	5,582,075	874,767	19%
501125 FIRE PENSION PLAN CONTRIBUTION	13,618,704.74	13,944,524	14,826,250	13,831,708	15,446,834	1,615,126	12%
501126 POLICE PENSION PLAN CONTRIB	17,991,199.19	18,582,223	20,834,133	19,986,513	21,916,943	1,930,429	10%
501127 UNIFORM ALLOWANCES	109,324.34	108,497	113,746	102,600	148,200	45,600	44%
501129 FICA CITY MATCH - CIVILIAN	1,691,949.93	1,834,097	1,938,970	2,090,389	2,463,264	372,875	18%
501130 FICA MED- CITY MATCH-CIVILIAN	399,705.99	431,322	517,255	483,343	576,086	92,743	19%
501131 FICA CITY MATCH - UNIFORM	33,584.55	33,974	32,490	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,388,491.92	2,473,853	2,658,748	2,650,667	2,928,512	277,845	10%
501141 WORKERS COMPENSATION - CADET	133,591.14	149,066	147,300	140,955	211,837	70,882	50%
501142 UNEMPLOYMENT COMP - CADET	4,291.92	5,369	4,244	3,059	5,505	2,446	80%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	271	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,606	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	173,994.30	214,127	245,823	189,635	341,284	151,649	80%
501148 FICA MED - CITY MATCH - CADET	39,267.20	50,201	56,656	44,356	72,270	27,914	63%
501150 HSA CONTRIBUTIONS	-2,000.00	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	79,921,937.08	83,282,619	88,007,689	88,188,774	94,637,951	6,449,177	7%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%
TOTAL CONTRACTUAL SERVICES	1,342,045.05	1,535,895	1,612,228	1,628,905	1,726,639	97,734	6%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	143,571.41	203,185	407,405	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	5,019.94	18,925	9,732	23,000	13,000	(10,000)	-43%
521080 DATA PROCESSING SERVICES	188,014.00	146,098	191,403	300,000	190,000	(110,000)	-37%
521110 TITLE SEARCH SERVICES	-	-	-	-	15,000	15,000	-
521120 HEALTH CARE PROVIDERS SERVICES	659,489.60	746,170	1,602,226	1,823,719	1,810,914	(12,805)	-1%
521130 INTERPRETER SERVICES	107,800.02	113,078	125,038	148,120	148,120	-	-
521170 PROMOTIONAL SERVICES	-	56,709	55,628	121,500	116,500	(5,000)	-4%
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	1,132,845.93	1,325,739	2,407,380	2,455,339	2,332,534	(122,805)	-5%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,732,292	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	428,764.94	234,983	558,564	162,711	1,113,242	950,531	584%
522040 ENVIRONMENTAL CONTRACTS	21,134.56	32,043	21,204	24,000	26,008	2,008	8%
522050 LEGAL NOTICES CONTRACTS	-	42,172	88,493	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	44,649.17	63,573	69,828	69,690	69,690	-	-
522070 MANAGEMENT SERVICES CONTRACTS	-	636,005	976,487	1,400,000	1,680,000	280,000	20%
522090 PRINTING SERVICES CONTRACTS	84,763.15	91,985	83,776	127,490	150,564	23,074	18%
522120 SECURITY CONTRACTS	609,724.15	696,518	729,177	787,300	653,036	(134,264)	-17%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	60,786	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	180	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	7,385,773.29	19,455,109	15,294,576	6,688,531	10,858,407	4,169,875	62%
522170 INTERLOCAL AGREEMENTS	164,501.10	176,472	350,680	260,665	268,665	8,000	3%
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,682	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	-	10,000	10,000	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	283,062.49	301,710	329,261	426,011	438,393	12,382	3%
522260 BLDGS FACILITIES MAINT CONTRAC	43,447.44	22,361	16,643	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	314,318.80	449,911	415,151	511,000	528,500	17,500	3%
522290 OFFICE EQUIP MAINT CONTRACTS	35,623.32	27,395	34,107	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	23,306	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	11,049,114.49	24,035,188	21,233,201	12,564,018	17,922,599	5,358,581	43%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,112,132.34	2,610,086	2,806,754	2,793,000	3,126,500	333,500	12%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600.00	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,830.46	28,144	40,130	62,139	72,358	10,219	16%
523040 MAIL ROOM CHARGES	-	-	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	2,133,562.80	2,641,829	2,850,484	2,858,764	3,202,458	343,694	12%
OPERATING LEASES							
524000 BUILDINGS-LEASES	961,921.06	1,032,264	1,081,899	1,148,765	1,825,458	676,692	59%
524040 OFFICE EQUIPMENT-LEASES	173,466.87	155,304	171,767	222,500	224,500	2,000	1%
524060 PARKING LOTS-LEASES	157,600.00	160,862	177,846	200,416	211,316	10,900	5%
524080 VEHICLES-LEASES	476,040.00	443,200	404,953	431,041	485,928	54,886	13%
524130 COPIER CONTRACT SERVICES	-	-	-	-	3,000	3,000	-
TOTAL OPERATING LEASES	1,769,027.93	1,791,631	1,836,465	2,002,723	2,750,201	747,478	37%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,064,596.35	3,061,740	2,720,857	3,049,144	2,906,982	(142,162)	-5%
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	1,602.99	11,429	4,508	6,358	6,516	158	2%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	3,110,216.49	3,127,798	2,806,352	3,135,502	2,993,498	(142,004)	-5%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	294,894.12	385,036	303,291	608,921	542,349	(66,572)	-11%
531005 OTHER SUPPLIES	66,013.56	41,064	88,441	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	243,338.35	345,505	402,329	304,654	710,926	406,272	133%
531020 PROMOTIONAL SUPPLIES	113,478.36	104,459	141,328	115,346	132,816	17,470	15%
531030 PUBLICATIONS & SUBSCRIPTIONS	94,605.92	84,282	134,200	150,654	154,928	4,274	3%
531040 SUPPLIES COMPUTER EQUIPMENT	239,715.39	489,345	372,485	173,802	204,436	30,635	18%
531050 DESKTOP SOFTWARE SUPPLIES	874.27	232,651	624,791	18,200	53,500	35,300	194%
531060 UNDERCOVER SUPPLIES & MATERIAL	44,844.14	75,875	67,600	189,522	198,760	9,238	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	17,271.50	16,587	21,228	19,235	19,235	-	-
531080 TRAINING MATERIALS	19,865.51	23,376	19,678	23,660	24,912	1,252	5%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	654,839	737,314	747,314	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	96,601	50,880	107,200	107,200	-	-
531110 CLEANING SUPPLIES	236,739.31	266,741	275,102	295,591	318,233	22,642	8%
531120 CLINICAL MEDICAL SUPPLIES	2,322,595.71	1,918,028	2,351,677	1,549,701	1,583,049	33,348	2%
531130 LAND MAINTENANCE SUPPLIES	29.34	-	24	200	200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	957.93	757	56,833	1,700	700	(1,000)	-59%
531150 FOOD AND BEVERAGES SUPPLIES	151,220.52	106,825	232,447	23,600	26,606	3,006	13%
531170 EQUIP MAINT SUP-LOW COST ITEM	203,265.86	114,008	290,356	162,784	215,450	52,666	32%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	783,708.06	1,019,146	1,084,277	954,899	965,138	10,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	711,983.58	782,880	1,453,257	1,140,802	1,384,905	244,103	21%
531210 INVENTORY PURCH-MAT & SUPPLIES	25,357.40	39,814	89,525	89,500	64,034	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	119,740.61	110,321	107,730	134,125	144,975	10,850	8%
531230 SAFETY GEAR	584,085.17	2,460,871	811,349	1,856,292	1,440,232	(416,060)	-22%
531240 FUEL INVENTORY PURCHASES	29,574.41	66,673	75,263	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	-	6,000	6,000	-
531260 CHEMICAL SUPPLIES	-	-	-	-	100,000	100,000	-
531300 FURNITURE 1000 - 4999 99	14,529.74	20,429	73,961	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	12,612.53	-	18,456	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	17,441.38	-	-	45,794	3,600	(42,194)	-92%
TOTAL MATERIALS AND SUPPLIES	6,814,398.60	9,410,333	9,803,987	8,705,496	9,151,498	446,002	5%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	137,377.59	264,097	169,557	173,500	178,569	5,069	3%
532008 EQUIPMENT MAINTENANCE	9,000.00	1,800	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	1,949	2,952	3,500	3,597	97	3%
532040 VEHICLES - MAINT & REPAIRS	-	-	-	17,000	30,000	13,000	76%
532060 OFFICE EQUIPMENT-MAINT & REP	19,354.77	961	13,409	13,411	264,857	251,446	1875%
532080 PUBLIC SAFETY EQUIP-MAINT REP	308,476.37	300,681	382,431	348,303	260,655	(87,648)	-25%
TOTAL MAINTENANCE AND REPAIRS	475,353.93	569,489	568,349	555,714	737,678	181,964	33%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	693.31	96,830	1,901,247	9,500	9,500	-	-
533005 MINOR EQUIPMENT	50,000.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	83,028.91	223,660	250,910	57,200	67,450	10,250	18%
533020 DATA PROCESS EQP 500-4 999 99	283,902.55	347,754	630,514	268,283	466,483	198,200	74%
533030 OTHER EQUIPMENT 500-4 999 99	1,323,869.47	984,640	2,670,960	1,334,660	1,136,990	(197,670)	-15%
533040 FURNITURE & EQUIP LESS 500	65,001.82	105,828	127,733	39,875	35,397	(4,478)	-11%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,806,496.06	1,758,713	5,581,363	1,709,518	1,715,820	6,302	-
COMMUNICATIONS							
540000 PHONE & INTERNET	31,379.04	58,760	74,324	104,090	92,500	(11,590)	-11%
540020 WIRELESS COMMUNICATION SERVICE	367,804.16	354,840	299,871	355,795	345,925	(9,870)	-3%
540030 POSTAGE	237,115.37	337,465	249,201	348,176	335,224	(12,952)	-4%
540040 SHIPPING	3,040.37	3,097	5,271	5,650	10,750	5,100	90%
TOTAL COMMUNICATIONS	639,338.94	754,161	628,666	813,711	784,399	(29,312)	-4%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
UTILITIES							
541000 ELECTRICITY	46,158.20	36,055	33,562	66,000	64,000	(2,000)	-3%
541010 WATER	11,365.99	11,905	5,245	13,000	13,000	-	-
541020 NATURAL GAS OTHER	2,385.09	3,156	2,069	4,100	4,100	-	-
TOTAL UTILITIES	59,909.28	51,117	40,876	83,100	81,100	(2,000)	-2%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%
542010 TRAVEL EXPENSES - EMPLOYEES	389,646.54	405,453	417,801	409,403	368,198	(41,205)	-10%
542030 MILEAGE ALLOWANCES	3,674.27	2,402	2,651	4,700	4,700	-	-
TOTAL TRAVEL	399,926.50	410,043	427,653	432,103	388,498	(43,605)	-10%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	480,066.93	380,472	478,395	690,784	666,516	(24,268)	-4%
544040 JUROR EXPENSE	71.40	-	-	2,472	1,500	(972)	-39%
544060 OTHER SERVICES CHARGES EXPENSE	6,849.79	5,042	6,732	3,325	3,325	-	-
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	38,764.37	109,935	134,124	129,345	165,110	35,765	28%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	261,649.73	246,931	251,874	309,042	379,552	70,510	23%
544240 TUITION REIMBURSEMENT	-395.67	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,161,839.43	1,117,868	1,248,668	1,514,968	1,597,253	82,285	5%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	8,800.00	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	8,800.00	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	9,789.70	9,788	10,233	15,500	23,500	8,000	52%
554050 CHANGE FUND SHORTAGE	30.00	-	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	15	-	200	450	250	125%
554140 COMMERCIAL PAPER GUARANTOR FEE	-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	9,819.70	9,853	10,233	15,900	24,150	8,250	52%
GRANT MATCH							
560000 CITY GRANT MATCH	4,215.01	8,873	(7,058)	482,268	70,377	(411,891)	-85%
TOTAL GRANT MATCH	4,215.01	8,873	(7,058)	482,268	70,377	(411,891)	-85%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	8,150,928.50	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
TOTAL OPERATING TRANSFERS OUT	8,150,928.50	7,064,559	10,401,000	9,400,000	7,600,000	(1,800,000)	-19%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,817,543	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	561,615	2,651,212	252,000	1,709,000	1,457,000	578%
580062 AMBULANCES, FIRE TRUCK, ASL	50,092.00	1,973,360	9,377,286	5,993,098	5,200,000	(793,098)	-13%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	449,420.57	2,379,819	6,401,397	202,948	260,948	58,000	29%
580100 IT EQUIPMENT	4,698,224.79	353,737	815,500	179,096	-	(179,096)	-100%
580170 SURVEYS (CWIP)	-	-	14,725	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	32,230.00	32,881	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580230 CITY CONSTRUCT CHARGES (CWIP)	-	10,960	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	24,711.69	-	71,000	-	-	-	-
580290 HEAVY EQUIPMENT	271,401.19	67,682	229,688	4,200,000	4,260,000	60,000	1%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	10,495	-	-	-	-	-
TOTAL CAPITAL OUTLAY	5,526,080.24	5,423,551	23,378,351	10,827,142	11,429,948	602,806	6%
TOTAL EXPENDITURES	331,395,642.92	358,144,331	406,100,188	379,347,897	410,432,356	31,084,459	8%

Code Enforcement

Mission Statement

Creating a partnership with our community to enhance the quality of life for all El Paso residents, businesses, and visitors by promptly addressing public nuisances, health, safety, and property maintenance issues.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	-	-	-	-	6,655,353	6,655,353	-
EMPLOYEE BENEFITS	-	-	-	-	2,749,347	2,749,347	-
PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-
OUTSIDE CONTRACTS	-	-	-	-	436,080	436,080	-
INTERFUND SERVICES	-	-	-	-	131,500	131,500	-
OPERATING LEASES	-	-	-	-	3,000	3,000	-
FUEL AND LUBRICANTS	-	-	-	-	219,224	219,224	-
MATERIALS AND SUPPLIES	-	-	-	-	328,012	328,012	-
MAINTENANCE AND REPAIRS	-	-	-	-	5,000	5,000	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	92,825	92,825	-
COMMUNICATIONS	-	-	-	-	80,176	80,176	-
UTILITIES	-	-	-	-	4,000	4,000	-
TRAVEL	-	-	-	-	30,000	30,000	-
OTHER OPERATING EXPENDITURES	-	-	-	-	152,738	152,738	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	7,750	7,750	-
CAPITAL OUTLAY	-	-	-	-	252,000	252,000	-
Total Expenditures	-	-	-	-	11,162,005	11,162,005	-

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	-	250,000	250,000	-
SPECIAL REVENUE	-	-	-	-	9,535,317	9,535,317	-
ENTERPRISE	-	-	-	-	1,376,688	1,376,688	-
Total Funds	-	-	-	-	11,162,005	11,162,005	-

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.00	0.00	0.00	0.00	1.00	1.00	
NON GENERAL FUND	0.00	0.00	0.00	0.00	140.00	140.00	
Total Authorized	-	-	-	-	141.00	141.00	

CITY OF EL PASO
GENERAL FUND 290 CODE ENFORCEMENT

						FY 2026 Proposed		
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025	Adopted
REVENUE BY SOURCE		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES		-	-	-	-	216,618	216,618	-
LICENSES AND PERMITS		-	-	-	-	1,079,580	1,079,580	-
INTERGOVERNMENTAL REVENUES		-	-	-	-	225,183	225,183	-
TOTAL REVENUES		-	-	-	-	1,521,381	1,521,381	-
EXPENDITURES BY CATEGORY								
SALARIES AND WAGES		-	-	-	-	50,679	50,679	-
EMPLOYEE BENEFITS		-	-	-	-	11,321	11,321	-
INTERFUND SERVICES		-	-	-	-	31,500	31,500	-
FUEL AND LUBRICANTS		-	-	-	-	47,224	47,224	-
MATERIALS AND SUPPLIES		-	-	-	-	22,148	22,148	-
MINOR EQUIPMENT AND FURNITURE		-	-	-	-	29,000	29,000	-
COMMUNICATIONS		-	-	-	-	26,076	26,076	-
OTHER OPERATING EXPENDITURES		-	-	-	-	32,052	32,052	-
TOTAL EXPENDITURES		-	-	-	-	250,000	250,000	-

CITY OF EL PASO
GENERAL FUND 290 CODE ENFORCEMENT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
431180 FOOD ESTAB SITE ASSESSMENT	-	-	-	-	77,600	77,600	-
431260 COUNTY FOOD SAFETY	-	-	-	-	139,000	139,000	-
443060 SALES TO THE PUBLIC	-	-	-	-	18	18	-
TOTAL CHARGES FOR SERVICES	-	-	-	-	216,618	216,618	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	-	-	-	-	15,000	15,000	-
441190 OTHER PERMITS AND LICENSES	-	-	-	-	88,450	88,450	-
441380 FOOD ESTABLISHMENT LICENSES	-	-	-	-	865,550	865,550	-
441390 FOOD MANAGEMENT SCHOOL FEES	-	-	-	-	7,510	7,510	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	-	50,000	50,000	-
441530 APPLICATION ANNUAL PROCESS FEE	-	-	-	-	46,520	46,520	-
441540 CONDEMNATION FEE	-	-	-	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	-	-	-	-	1,325	1,325	-
441560 TEMPORARY LATE FEE PENALTY	-	-	-	-	1,085	1,085	-
TOTAL LICENSES AND PERMITS	-	-	-	-	1,079,580	1,079,580	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	225,183	225,183	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	-	-	225,183	225,183	-
TOTAL REVENUES	-	-	-	-	1,521,381	1,521,381	-

CITY OF EL PASO
GENERAL FUND 290 CODE ENFORCEMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	-	-	50,679	50,679	-
TOTAL SALARIES AND WAGES	-	-	-	-	50,679	50,679	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	-	-	184	184	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	-	-	51	51	-
501114 LIFE INSURANCE - CIVILIAN	-	-	-	-	89	89	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	-	7,120	7,120	-
501129 FICA CITY MATCH - CIVILIAN	-	-	-	-	3,142	3,142	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	-	-	735	735	-
TOTAL EMPLOYEE BENEFITS	-	-	-	-	11,321	11,321	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	31,500	31,500	-
TOTAL INTERFUND SERVICES	-	-	-	-	31,500	31,500	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	47,224	47,224	-
TOTAL FUEL AND LUBRICANTS	-	-	-	-	47,224	47,224	-
MATERIALS AND SUPPLIES							
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	-	-	18,500	18,500	-
531230 SAFETY GEAR	-	-	-	-	3,648	3,648	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	22,148	22,148	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	29,000	29,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	29,000	29,000	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	-	23,940	23,940	-
540030 POSTAGE	-	-	-	-	2,136	2,136	-
TOTAL COMMUNICATIONS	-	-	-	-	26,076	26,076	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	-	27,552	27,552	-
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	4,500	4,500	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	-	-	32,052	32,052	-
TOTAL EXPENDITURES	-	-	-	-	250,000	250,000	-

CITY OF EL PASO
NON GENERAL FUND 290 CODE ENFORCEMENT

EXPENDITURES BY CATEGORY	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES	-	-	-	-	6,604,674	6,604,674	-
EMPLOYEE BENEFITS	-	-	-	-	2,738,026	2,738,026	-
PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-
OUTSIDE CONTRACTS	-	-	-	-	436,080	436,080	-
INTERFUND SERVICES	-	-	-	-	100,000	100,000	-
OPERATING LEASES	-	-	-	-	3,000	3,000	-
FUEL AND LUBRICANTS	-	-	-	-	172,000	172,000	-
MATERIALS AND SUPPLIES	-	-	-	-	305,864	305,864	-
MAINTENANCE AND REPAIRS	-	-	-	-	5,000	5,000	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	63,825	63,825	-
COMMUNICATIONS	-	-	-	-	54,100	54,100	-
UTILITIES	-	-	-	-	4,000	4,000	-
TRAVEL	-	-	-	-	30,000	30,000	-
OTHER OPERATING EXPENDITURES	-	-	-	-	120,686	120,686	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	7,750	7,750	-
CAPITAL OUTLAY	-	-	-	-	252,000	252,000	-
TOTAL EXPENDITURES	-	-	-	-	10,912,005	10,912,005	-

CITY OF EL PASO
NON GENERAL FUND 290 CODE ENFORCEMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	-	-	6,538,678	6,538,678	-
501002 OVERTIME - CIVILIAN	-	-	-	-	63,656	63,656	-
501008 INCENTIVE PAY	-	-	-	-	2,340	2,340	-
TOTAL SALARIES AND WAGES	-	-	-	-	6,604,674	6,604,674	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	-	-	361,643	361,643	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	-	-	6,576	6,576	-
501108 POS CITY - EMPLOYER CONTRIB	-	-	-	-	921,792	921,792	-
501114 LIFE INSURANCE - CIVILIAN	-	-	-	-	12,482	12,482	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	1,050	1,050	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	-	927,628	927,628	-
501129 FICA CITY MATCH - CIVILIAN	-	-	-	-	409,345	409,345	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	-	-	95,734	95,734	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,776	1,776	-
TOTAL EMPLOYEE BENEFITS	-	-	-	-	2,738,026	2,738,026	-
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	-	-	15,000	15,000	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	-	66,480	66,480	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	-	48,040	48,040	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	310,960	310,960	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	-	10,000	10,000	-
TOTAL OUTSIDE CONTRACTS	-	-	-	-	436,080	436,080	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	99,000	99,000	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	-	1,000	1,000	-
TOTAL INTERFUND SERVICES	-	-	-	-	100,000	100,000	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	-	-	-	-	3,000	3,000	-
TOTAL OPERATING LEASES	-	-	-	-	3,000	3,000	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	172,000	172,000	-
TOTAL FUEL AND LUBRICANTS	-	-	-	-	172,000	172,000	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	-	-	26,377	26,377	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	-	28,351	28,351	-
531020 PROMOTIONAL SUPPLIES	-	-	-	-	34,250	34,250	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	-	1,725	1,725	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	-	-	3,575	3,575	-
531080 TRAINING MATERIALS	-	-	-	-	6,500	6,500	-
531110 CLEANING SUPPLIES	-	-	-	-	4,504	4,504	-
531120 CLINICAL MEDICAL SUPPLIES	-	-	-	-	350	350	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	-	700	700	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	4,500	4,500	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	-	8,000	8,000	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	1,000	1,000	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	-	-	47,300	47,300	-
531230 SAFETY GEAR	-	-	-	-	32,732	32,732	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	-	6,000	6,000	-
531260 CHEMICAL SUPPLIES	-	-	-	-	100,000	100,000	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	305,864	305,864	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	-	-	-	5,000	5,000	-
TOTAL MAINTENANCE AND REPAIRS	-	-	-	-	5,000	5,000	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	-	4,250	4,250	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	43,000	43,000	-
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	-	15,000	15,000	-
533040 FURNITURE & EQUIP LESS 500	-	-	-	-	1,575	1,575	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	63,825	63,825	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	-	25,000	25,000	-
540030 POSTAGE	-	-	-	-	26,000	26,000	-
540040 SHIPPING	-	-	-	-	3,100	3,100	-
TOTAL COMMUNICATIONS	-	-	-	-	54,100	54,100	-
UTILITIES							
541000 ELECTRICITY	-	-	-	-	4,000	4,000	-
TOTAL UTILITIES	-	-	-	-	4,000	4,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	-	30,000	30,000	-
TOTAL TRAVEL	-	-	-	-	30,000	30,000	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	-	28,665	28,665	-
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	36,600	36,600	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	-	-	55,421	55,421	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	-	-	120,686	120,686	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	7,500	7,500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	-	250	250	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	-	7,750	7,750	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	252,000	252,000	-
TOTAL CAPITAL OUTLAY	-	-	-	-	252,000	252,000	-
TOTAL EXPENDITURES	-	-	-	-	10,912,005	10,912,005	-

CITY OF EL PASO
All Funds 290 CODE ENFORCEMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	-	-	-	216,618	216,618	-
LICENSES AND PERMITS	-	-	-	-	1,079,580	1,079,580	-
INTERGOVERNMENTAL REVENUES	-	-	-	-	225,183	225,183	-
TOTAL REVENUES	-	-	-	-	1,521,381	1,521,381	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	-	-	-	6,655,353	6,655,353	-
EMPLOYEE BENEFITS	-	-	-	-	2,749,347	2,749,347	-
PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-
OUTSIDE CONTRACTS	-	-	-	-	436,080	436,080	-
INTERFUND SERVICES	-	-	-	-	131,500	131,500	-
OPERATING LEASES	-	-	-	-	3,000	3,000	-
FUEL AND LUBRICANTS	-	-	-	-	219,224	219,224	-
MATERIALS AND SUPPLIES	-	-	-	-	328,012	328,012	-
MAINTENANCE AND REPAIRS	-	-	-	-	5,000	5,000	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	92,825	92,825	-
COMMUNICATIONS	-	-	-	-	80,176	80,176	-
UTILITIES	-	-	-	-	4,000	4,000	-
TRAVEL	-	-	-	-	30,000	30,000	-
OTHER OPERATING EXPENDITURES	-	-	-	-	152,738	152,738	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	7,750	7,750	-
CAPITAL OUTLAY	-	-	-	-	252,000	252,000	-
TOTAL EXPENDITURES	-	-	-	-	11,162,005	11,162,005	-

CITY OF EL PASO
All Funds 290 CODE ENFORCEMENT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
431180 FOOD ESTAB SITE ASSESSMENT	-	-	-	-	77,600	77,600	-
431260 COUNTY FOOD SAFETY	-	-	-	-	139,000	139,000	-
443060 SALES TO THE PUBLIC	-	-	-	-	18	18	-
TOTAL CHARGES FOR SERVICES	-	-	-	-	216,618	216,618	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	-	-	-	-	15,000	15,000	-
441190 OTHER PERMITS AND LICENSES	-	-	-	-	88,450	88,450	-
441380 FOOD ESTABLISHMENT LICENSES	-	-	-	-	865,550	865,550	-
441390 FOOD MANAGEMENT SCHOOL FEES	-	-	-	-	7,510	7,510	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	-	50,000	50,000	-
441530 APPLICATION ANNUAL PROCESS FEE	-	-	-	-	46,520	46,520	-
441540 CONDEMNATION FEE	-	-	-	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	-	-	-	-	1,325	1,325	-
441560 TEMPORARY LATE FEE PENALTY	-	-	-	-	1,085	1,085	-
TOTAL LICENSES AND PERMITS	-	-	-	-	1,079,580	1,079,580	-
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	225,183	225,183	-
TOTAL INTERGOVERNMENTAL REVENUES	-	-	-	-	225,183	225,183	-
TOTAL REVENUES	-	-	-	-	1,521,381	1,521,381	-

CITY OF EL PASO
All Funds 290 CODE ENFORCEMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	-	-	6,589,357	6,589,357	-
501002 OVERTIME - CIVILIAN	-	-	-	-	63,656	63,656	-
501008 INCENTIVE PAY	-	-	-	-	2,340	2,340	-
TOTAL SALARIES AND WAGES	-	-	-	-	6,655,353	6,655,353	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	-	-	361,827	361,827	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	-	-	6,627	6,627	-
501108 POS CITY - EMPLOYER CONTRIB	-	-	-	-	921,792	921,792	-
501114 LIFE INSURANCE - CIVILIAN	-	-	-	-	12,571	12,571	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	1,050	1,050	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	-	934,748	934,748	-
501129 FICA CITY MATCH - CIVILIAN	-	-	-	-	412,487	412,487	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	-	-	96,469	96,469	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,776	1,776	-
TOTAL EMPLOYEE BENEFITS	-	-	-	-	2,749,347	2,749,347	-
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	-	-	15,000	15,000	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	-	66,480	66,480	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	-	48,040	48,040	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	310,960	310,960	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	-	10,000	10,000	-
TOTAL OUTSIDE CONTRACTS	-	-	-	-	436,080	436,080	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	130,500	130,500	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	-	1,000	1,000	-
TOTAL INTERFUND SERVICES	-	-	-	-	131,500	131,500	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	-	-	-	-	3,000	3,000	-
TOTAL OPERATING LEASES	-	-	-	-	3,000	3,000	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	219,224	219,224	-
TOTAL FUEL AND LUBRICANTS	-	-	-	-	219,224	219,224	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	-	-	26,377	26,377	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	-	28,351	28,351	-
531020 PROMOTIONAL SUPPLIES	-	-	-	-	34,250	34,250	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	-	1,725	1,725	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	-	-	3,575	3,575	-
531080 TRAINING MATERIALS	-	-	-	-	6,500	6,500	-
531110 CLEANING SUPPLIES	-	-	-	-	4,504	4,504	-
531120 CLINICAL MEDICAL SUPPLIES	-	-	-	-	350	350	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531140 BUILDING MAINTENANCE SUPPLIES	-	-	-	-	700	700	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	4,500	4,500	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	-	8,000	8,000	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	1,000	1,000	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	-	-	65,800	65,800	-
531230 SAFETY GEAR	-	-	-	-	36,380	36,380	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	-	6,000	6,000	-
531260 CHEMICAL SUPPLIES	-	-	-	-	100,000	100,000	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	328,012	328,012	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	-	-	-	5,000	5,000	-
TOTAL MAINTENANCE AND REPAIRS	-	-	-	-	5,000	5,000	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	-	4,250	4,250	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	72,000	72,000	-
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	-	15,000	15,000	-
533040 FURNITURE & EQUIP LESS 500	-	-	-	-	1,575	1,575	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	92,825	92,825	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	-	48,940	48,940	-
540030 POSTAGE	-	-	-	-	28,136	28,136	-
540040 SHIPPING	-	-	-	-	3,100	3,100	-
TOTAL COMMUNICATIONS	-	-	-	-	80,176	80,176	-
UTILITIES							
541000 ELECTRICITY	-	-	-	-	4,000	4,000	-
TOTAL UTILITIES	-	-	-	-	4,000	4,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	-	30,000	30,000	-
TOTAL TRAVEL	-	-	-	-	30,000	30,000	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	-	56,217	56,217	-
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	41,100	41,100	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	-	-	55,421	55,421	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	-	-	152,738	152,738	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	7,500	7,500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	-	250	250	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	-	7,750	7,750	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	252,000	252,000	-
TOTAL CAPITAL OUTLAY	-	-	-	-	252,000	252,000	-
TOTAL EXPENDITURES	-	-	-	-	11,162,005	11,162,005	-

Code Enforcement

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	1.00	1.00
Non-General Fund	0.00	140.00	140.00
Total Authorized	0.00	141.00	141.00

Code Enforcement
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Assistant	0.00	0.00	1.00
Administrative Support Associate	0.00	0.00	1.00
Associate Code Compliance Officer	0.00	0.00	5.00
Business & Financial Manager	0.00	0.00	1.00
Chief Building Inspector	0.00	0.00	1.00
Code Compliance Manager	0.00	0.00	1.00
Code Compliance Officer	0.00	0.00	37.00
Code Compliance Supervisor	0.00	0.00	6.00
Code Enforcement Director	0.00	0.00	1.00
Code Field Operations Supervisor	0.00	0.00	3.00
Customer Relations Representative	0.00	0.00	4.00
Fire Code Compliance Inspector	0.00	0.00	7.00
Food Safety Inspector	0.00	0.00	4.00
Food Safety Inspector Supervisor	0.00	0.00	1.00
Office Manager	0.00	0.00	1.00
Parking & Traffic Controller	0.00	0.00	13.00
Property Maintenance & Housing Inspector	0.00	0.00	11.00
Property maintenance & Housing Inspector Supervisor	0.00	0.00	2.00
Sanitarian	0.00	0.00	9.00
Sanitarian Specialist	0.00	0.00	2.00
Sanitary Services Manager	0.00	0.00	1.00
Sanitary Services Supervisor	0.00	0.00	2.00
Senior Code Compliance Officer	0.00	0.00	10.00
Senior Office Assistant	0.00	0.00	2.00
Vector Control Senior Specialist	0.00	0.00	10.00
Vector Control Supervisor	0.00	0.00	2.00
Vehicle for Hire Inspector	0.00	0.00	2.00
Vehicle for Hire Supervisor	0.00	0.00	1.00
Grand Total	0.00	0.00	141.00

**Fire
Mission Statement**

Provide exceptional services for a safe, healthy, and resilient community.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	91,806,548	95,417,990	99,634,174	94,185,143	101,122,785	6,937,642	7%
EMPLOYEE BENEFITS	37,606,911	39,545,205	40,200,590	38,949,569	40,583,211	1,633,643	4%
CONTRACTUAL SERVICES	1,342,045	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	795,666	891,979	1,890,472	1,671,103	1,687,328	16,225	1%
OUTSIDE CONTRACTS	4,141,415	13,967,713	10,829,994	3,061,989	3,122,890	60,901	2%
INTERFUND SERVICES	154,115	234,756	226,407	105,025	105,000	(25)	-
OPERATING LEASES	285,551	295,316	362,631	363,129	552,741	189,612	52%
FUEL AND LUBRICANTS	1,233,968	1,359,747	1,204,199	1,086,358	1,086,516	158	-
MATERIALS AND SUPPLIES	4,264,394	6,353,878	6,285,106	4,628,719	4,437,631	(191,088)	-4%
MAINTENANCE AND REPAIRS	449,790	459,943	550,186	505,214	669,178	163,964	32%
MINOR EQUIPMENT AND FURNITURE	264,633	166,073	2,218,486	220,860	204,000	(16,860)	-8%
COMMUNICATIONS	61,690	104,243	56,998	38,796	26,450	(12,346)	-32%
TRAVEL	64,235	132,894	84,643	45,082	72,582	27,500	61%
OTHER OPERATING EXPENDITURES	241,950	286,579	343,331	342,851	359,832	16,981	5%
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
GRANT MATCH	4,215	-	1,816	2,555	30,000	27,445	1,074%
OPERATING TRANSFERS OUT	5,300,000	4,064,559	5,200,000	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	5,166,277	3,218,687	17,960,714	5,350,948	5,350,948	-	-
Total Expenditures	153,192,202	168,004,664	188,609,749	157,386,246	166,337,731	8,951,485	6%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	125,067,798	137,280,171	144,490,379	148,681,926	158,170,618	9,488,692	6%
CAPITAL PROJECTS	4,858,015	2,727,442	10,505,648	5,200,000	5,200,000	-	-
SPECIAL REVENUE	23,266,389	27,997,051	33,613,722	3,504,320	2,967,113	(537,207)	-15%
Total Funds	153,192,202	168,004,664	188,609,749	157,386,246	166,337,731	8,951,485	6%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,013.25	1,069.25	1,107.25	1,122.95	1,173.45	50.50	4.50%
NON GENERAL FUND	521.55	502.55	346.55	221.05	81.55	(139.50)	-63.11%
Total Authorized	1,534.80	1,571.80	1,453.80	1,344.00	1,255.00	(89.00)	-6.62%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	14,541,318	15,004,856	16,549,579	15,000,000	16,850,000	1,850,000	12%
LICENSES AND PERMITS	1,339,251	1,534,151	1,564,493	1,100,797	1,650,797	550,000	50%
INTERGOVERNMENTAL REVENUES	83,156	657,773	287,140	310,000	310,000	-	-
RENTS AND OTHER	6,936	124,656	48,433	42,545	42,545	-	-
OTHER SOURCES (USES)	13,161	-	-	-	-	-	-
TOTAL REVENUES	15,983,822	17,321,436	18,449,645	16,453,342	18,853,342	2,400,000	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	78,178,416	83,885,839	89,922,148	91,768,389	99,051,018	7,282,628	8%
EMPLOYEE BENEFITS	33,120,135	35,466,017	37,110,169	37,889,002	39,687,865	1,798,863	5%
CONTRACTUAL SERVICES	1,342,045	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	652,095	692,853	1,485,566	1,671,103	1,687,328	16,225	1%
OUTSIDE CONTRACTS	751,982	3,501,302	3,210,500	3,061,989	3,122,890	60,901	2%
INTERFUND SERVICES	154,115	171,204	182,216	105,025	105,000	(25)	-
OPERATING LEASES	285,551	295,316	362,631	363,129	552,741	189,612	52%
FUEL AND LUBRICANTS	1,224,869	1,358,307	1,202,819	1,086,358	1,086,516	158	-
MATERIALS AND SUPPLIES	2,984,206	5,034,012	2,979,517	4,601,719	4,437,631	(164,088)	-4%
MAINTENANCE AND REPAIRS	449,790	437,958	559,431	505,214	669,178	163,964	32%
MINOR EQUIPMENT AND FURNITURE	146,621	123,187	258,510	220,860	204,000	(16,860)	-8%
COMMUNICATIONS	19,555	20,838	34,594	38,796	26,450	(12,346)	-32%
TRAVEL	37,950	132,894	68,710	45,082	72,582	27,500	61%
OTHER OPERATING EXPENDITURES	239,188	285,569	312,640	342,851	359,832	16,981	5%
GRANT MATCH	4,709	-	10,229	2,555	30,000	27,445	1074%
OPERATING TRANSFERS OUT	5,300,000	4,064,559	5,200,000	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	176,570	305,213	30,700	150,948	150,948	-	-
TOTAL EXPENDITURES	125,067,798	137,280,171	144,490,379	148,681,926	158,170,618	9,488,692	6%

CITY OF EL PASO
GENERAL FUND 322 FIRE

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	10,032	1,716	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
450630 PUBLIC INFOR DISTRIBUTION FEE	281.75	426	274	-	-	-	-
TOTAL CHARGES FOR SERVICES	14,541,318.29	15,004,856	16,549,579	15,000,000	16,850,000	1,850,000	12%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	105,030.00	125,756	149,852	123,017	123,017	-	-
441430 PENALTIES LATE FEES	33,192.00	40,176	62,424	46,090	46,090	-	-
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
TOTAL LICENSES AND PERMITS	1,339,251.29	1,534,151	1,564,493	1,100,797	1,650,797	550,000	50%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	83,156.39	657,773	287,140	310,000	310,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	83,156.39	657,773	287,140	310,000	310,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,899.21	124,065	48,415	42,545	42,545	-	-
450650 MISC NON-OPERATING REVENUES	36.53	591	18	-	-	-	-
TOTAL RENTS AND OTHER	6,935.74	124,656	48,433	42,545	42,545	-	-
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	13,160.58	-	-	-	-	-	-
TOTAL REVENUES	15,983,822.29	17,321,436	18,449,645	16,453,342	18,853,342	2,400,000	15%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,113,351.02	9,388,556	8,803,553	11,948,602	13,545,252	1,596,649	13%
501002 OVERTIME - CIVILIAN	1,228,123.34	1,383,957	1,573,440	1,313,984	1,269,270	(44,714)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	33,797.04	35,975	51,649	-	-	-	-
501008 INCENTIVE PAY	2,335,638.12	2,543,026	2,838,979	2,470,978	3,717,388	1,246,410	50%
501010 SHIFT DIFFERENTIAL - CIVILIAN	53,994.97	53,455	48,836	45,025	49,100	4,075	9%
501011 PART-TIME TEMPORARY - CIVILIAN	1,298,439.79	1,578,180	1,351,160	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	55,946,250.44	61,333,660	65,803,855	67,687,097	71,618,958	3,931,861	6%
501013 OVERTIME - UNIFORM	5,850,547.00	4,626,406	5,900,337	4,380,485	3,327,978	(1,052,507)	-24%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,677,228.14	2,290,880	2,885,785	2,624,736	3,851,048	1,226,312	47%
501015 LONGEVITY - UNIFORM	638,957.40	648,484	658,785	703,922	710,490	6,568	1%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,089.18	3,259	5,768	5,143	5,020	(123)	-2%
501017 PART-TIME TEMPORARY - CADET	-	-	-	588,417	956,514	368,097	63%
TOTAL SALARIES AND WAGES	78,178,416.44	83,885,839	89,922,148	91,768,389	99,051,018	7,282,628	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	61,501.79	79,113	93,330	94,171	97,306	3,134	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,045.09	9,592	11,821	13,731	14,758	1,027	7%
501102 WORKERS COMPENSATION - UNIFORM	3,026,060.29	3,124,983	3,168,995	3,057,407	3,136,773	79,367	3%
501103 UNEMPLOYMENT COMP - UNIFORM	68,104.62	67,478	76,546	72,125	80,978	8,854	12%
501104 LIFE INSURANCE	72,470.55	75,513	80,316	80,585	83,166	2,581	3%
501105 VSION AND DENTAL - UNIFORM	262,358.09	260,136	299,505	260,000	260,000	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,867,547.18	1,403,867	1,437,129	1,302,444	1,356,032	53,588	4%
501109 POS FIRE - EMPLOYER CONTRIB	12,287,468.18	14,066,711	14,255,169	15,361,842	14,835,405	(526,437)	-3%
501114 LIFE INSURANCE - CIVILIAN	17,689.87	18,897	19,203	19,454	21,227	1,773	9%
501115 VISION AND DENTAL	6.78	-	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	100,129.36	101,408	90,682	105,291	216,011	110,720	105%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,258,395.72	1,376,590	1,480,299	1,932,980	2,076,693	143,712	7%
501125 FIRE PENSION PLAN CONTRIBUTION	12,375,508.90	13,014,955	14,101,077	13,469,565	15,108,698	1,639,133	12%
501129 FICA CITY MATCH - CIVILIAN	552,177.35	595,645	635,724	852,988	916,405	63,418	7%
501130 FICA MED- CITY MATCH-CIVILIAN	131,388.72	141,274	151,718	199,489	214,321	14,832	7%
501131 FICA CITY MATCH - UNIFORM	5,082.22	11,607	25,155	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	926,245.56	984,039	1,076,031	1,055,723	1,184,195	128,473	12%
501141 WORKERS COMPENSATION - CADET	7,758.99	6,560	5,419	105	125	20	19%
501142 UNEMPLOYMENT COMP - CADET	1,581.05	2,263	719	36	1,000	963	2663%
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	3	-	-	-	-
501147 FICA CITY MATCH - CADET	72,539.57	101,619	82,123	2,243	61,978	59,735	2663%
501148 FICA MED - CITY MATCH - CADET	17,075.59	23,766	19,206	525	14,495	13,970	2663%
TOTAL EMPLOYEE BENEFITS	33,120,135.47	35,466,017	37,110,169	37,889,002	39,687,865	1,798,863	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
TOTAL CONTRACTUAL SERVICES	1,342,045.05	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	2,080	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	5,019.94	7,086	8,088	8,000	8,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	618,123.92	644,193	1,459,450	1,624,103	1,640,328	16,225	1%
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	652,094.82	692,853	1,485,566	1,671,103	1,687,328	16,225	1%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,699,756	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	15,571.04	2,050	-	-	-	-	-
522040 ENVIRONMENTAL CONTRACTS	21,134.56	32,043	21,204	24,000	26,008	2,008	8%
522090 PRINTING SERVICES CONTRACTS	18,641.61	15,973	16,783	39,200	37,124	(2,076)	-5%
522120 SECURITY CONTRACTS	114,211.13	121,120	99,611	100,000	100,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	180	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-1,391,623.30	1,123,986	383,867	199,989	203,946	3,957	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	118,948.64	129,298	247,131	283,378	322,815	39,437	14%
522260 BLDGS FACILITIES MAINT CONTRAC	43,447.44	22,361	16,643	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	254,957.75	354,715	307,424	379,500	381,000	1,500	-
TOTAL OUTSIDE CONTRACTS	751,982.28	3,501,302	3,210,500	3,061,989	3,122,890	60,901	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	154,114.88	171,204	182,216	105,000	105,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	154,114.88	171,204	182,216	105,025	105,000	(25)	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	246,168.80	269,470	324,971	323,629	513,241	189,612	59%
524040 OFFICE EQUIPMENT-LEASES	39,382.02	25,846	37,660	39,500	39,500	-	-
TOTAL OPERATING LEASES	285,550.82	295,316	362,631	363,129	552,741	189,612	52%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,179,642.25	1,294,317	1,119,702	1,000,000	1,000,000	-	-
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	1,602.99	9,989	3,128	6,358	6,516	158	2%
TOTAL FUEL AND LUBRICANTS	1,224,869.41	1,358,307	1,202,819	1,086,358	1,086,516	158	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	66,497.68	85,185	63,997	78,179	68,807	(9,372)	-12%
531005 OTHER SUPPLIES	58,197.76	26,002	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	17,498.15	13,636	5,940	5,978	12,180	6,202	104%
531020 PROMOTIONAL SUPPLIES	39,986.88	48,601	59,310	54,896	56,166	1,270	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	42,099.93	76,223	93,952	96,298	97,872	1,574	2%
531040 SUPPLIES COMPUTER EQUIPMENT	3,400.31	7,973	13,655	5,500	5,100	(400)	-7%
531050 DESKTOP SOFTWARE SUPPLIES	511.18	112,656	35,798	18,200	17,500	(700)	-4%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	907.94	900	1,300	1,735	1,735	-	-
531080 TRAINING MATERIALS	11,230.69	12,628	5,409	12,710	13,462	752	6%
531090 AMMUNITION SUPPLIES	-	-	4,687	4,691	4,691	-	-
531110 CLEANING SUPPLIES	159,378.99	161,644	165,640	164,437	172,929	8,492	5%
531120 CLINICAL MEDICAL SUPPLIES	1,099,071.69	1,151,265	1,216,421	1,288,525	1,340,479	51,954	4%
531150 FOOD AND BEVERAGES SUPPLIES	4,055.06	13,831	8,459	7,750	7,906	156	2%
531170 EQUIP MAINT SUP-LOW COST ITEM	101,470.45	95,233	119,194	116,179	177,045	60,866	52%
531180 VEHICLE MAINTENANCE SUPPLIES	783,708.06	1,009,627	1,011,985	954,899	964,138	9,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	288,952.06	306,558	915,884	449,002	619,405	170,403	38%
531210 INVENTORY PURCH-MAT & SUPPLIES	25,357.40	39,814	89,525	89,500	64,034	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,800.46	11,220	15,076	15,400	15,750	350	2%
531230 SAFETY GEAR	264,402.24	1,861,017	(846,717)	1,237,840	798,432	(439,408)	-35%
531240 FUEL INVENTORY PURCHASES	-1,833.03	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	1,511.88	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,984,205.78	5,034,012	2,979,517	4,601,719	4,437,631	(164,088)	-4%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	133,312.62	134,816	151,395	140,000	140,069	69	-
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	1,949	2,952	3,500	3,597	97	3%
532060 OFFICE EQUIPMENT-MAINT & REP	19,354.77	961	13,409	13,411	264,857	251,446	1875%
532080 PUBLIC SAFETY EQUIP-MAINT REP	295,976.92	300,231	391,674	348,303	260,655	(87,648)	-25%
TOTAL MAINTENANCE AND REPAIRS	449,789.51	437,958	559,431	505,214	669,178	163,964	32%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	46,877	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	59,350.60	12,767	81,482	80,500	85,000	4,500	6%
533030 OTHER EQUIPMENT 500-4 999 99	48,518.87	84,674	48,195	129,360	108,000	(21,360)	-17%
533040 FURNITURE & EQUIP LESS 500	38,751.73	25,747	81,955	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	146,621.20	123,187	258,510	220,860	204,000	(16,860)	-8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,000	2,000	-	-
540020 WIRELESS COMMUNICATION SERVICE	17,703.18	20,036	33,309	33,346	21,000	(12,346)	-37%
540030 POSTAGE	399.72	181	197	300	300	-	-
540040 SHIPPING	1,451.75	621	1,088	3,150	3,150	-	-
TOTAL COMMUNICATIONS	19,554.65	20,838	34,594	38,796	26,450	(12,346)	-32%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	34,326.01	130,558	66,256	41,082	68,582	27,500	67%
542030 MILEAGE ALLOWANCES	3,624.00	2,336	2,454	4,000	4,000	-	-
TOTAL TRAVEL	37,950.01	132,894	68,710	45,082	72,582	27,500	61%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	-	5,137	5,731	11,500	11,700	200	2%
544120 SEMINARS CONTINUING EDUCATION	19,825.07	71,543	111,055	82,654	84,220	1,566	2%
544140 PROFESSIONAL LICENSES & MEMBER	219,424.59	208,889	195,302	248,697	263,912	15,215	6%
544240 TUITION REIMBURSEMENT	-61.87	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	239,187.79	285,569	312,640	342,851	359,832	16,981	5%
GRANT MATCH							
560000 CITY GRANT MATCH	4,709.46	-	10,229	2,555	30,000	27,445	1074%
TOTAL GRANT MATCH	4,709.46	-	10,229	2,555	30,000	27,445	1074%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	5,300,000.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	5,300,000.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	169,574.99	253,526	30,700	150,948	150,948	-	-
580290 HEAVY EQUIPMENT	6,995.00	51,687	-	-	-	-	-
TOTAL CAPITAL OUTLAY	176,569.99	305,213	30,700	150,948	150,948	-	-
TOTAL EXPENDITURES	125,067,797.56	137,280,171	144,490,379	148,681,926	158,170,618	9,488,692	6%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,363,776	1,195,231	380,670	-	-	-	-
INTERGOVERNMENTAL REVENUES	19,578,165	24,821,916	29,842,820	22,000	-	(22,000)	-100%
INTEREST	437	273,653	3,163	-	-	-	-
RENTS AND OTHER	1,200	200	210	5,000	-	(5,000)	-100%
OTHER SOURCES (USES)	(2,347)	(512,715)	486,292	-	-	-	-
OPERATING TRANSFERS IN	5,299,888	4,064,559	5,200,000	6,187,028	5,722,549	(464,480)	-8%
TOTAL REVENUES	27,241,119	29,842,843	35,913,155	6,214,028	5,722,549	(491,480)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,628,131	11,532,151	9,712,027	2,416,754	2,071,767	(344,987)	-14%
EMPLOYEE BENEFITS	4,486,776	4,079,188	3,090,422	1,060,566	895,346	(165,220)	-16%
PROFESSIONAL SERVICES	143,571	199,127	404,906	-	-	-	-
OUTSIDE CONTRACTS	3,389,432	10,466,411	7,619,494	-	-	-	-
INTERFUND SERVICES	-	63,552	44,191	-	-	-	-
FUEL AND LUBRICANTS	9,098	1,440	1,380	-	-	-	-
MATERIALS AND SUPPLIES	1,280,189	1,319,865	3,305,589	27,000	-	(27,000)	-100%
MAINTENANCE AND REPAIRS	-	21,985	(9,244)	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	118,012	42,886	1,959,975	-	-	-	-
COMMUNICATIONS	42,135	83,404	22,405	-	-	-	-
TRAVEL	26,285	-	15,933	-	-	-	-
OTHER OPERATING EXPENDITURES	2,762	1,010	30,692	-	-	-	-
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
GRANT MATCH	(494)	-	(8,413)	-	-	-	-
CAPITAL OUTLAY	4,989,707	2,913,474	17,930,015	5,200,000	5,200,000	-	-
TOTAL EXPENDITURES	28,124,404	30,724,493	44,119,370	8,704,320	8,167,113	(537,207)	-6%

CITY OF EL PASO
NON GENERAL FUND 322 FIRE

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
460400 PROGRAM INCOME	2,363,776.05	1,195,231	380,670	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,363,776.05	1,195,231	380,670	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	19,548,473.72	25,017,835	29,715,094	-	-	-	-
460010 STATE GRANT PROCEEDS	927.61	21,917	17,256	-	-	-	-
460020 OTHER GRANT PROCEEDS	28,763.66	(217,837)	110,470	22,000	-	(22,000)	-100%
TOTAL INTERGOVERNMENTAL REVENUES	19,578,164.99	24,821,916	29,842,820	22,000	-	(22,000)	-100%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	436.84	273,653	3,163	-	-	-	-
TOTAL INTEREST	436.84	273,653	3,163	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	1,200.00	200	210	5,000	-	(5,000)	-100%
TOTAL RENTS AND OTHER	1,200.00	200	210	5,000	-	(5,000)	-100%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,347.12	(512,715)	486,292	-	-	-	-
TOTAL OTHER SOURCES (USES)	-2,347.12	(512,715)	486,292	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	5,299,888.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	987,028	522,549	(464,480)	-47%
TOTAL OPERATING TRANSFERS IN	5,299,888.00	4,064,559	5,200,000	6,187,028	5,722,549	(464,480)	-8%
TOTAL REVENUES	27,241,118.76	29,842,843	35,913,155	6,214,028	5,722,549	(491,480)	-8%

CITY OF EL PASO
NON GENERAL FUND 322 FIRE

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,988,649.06	4,645,282	4,652,868	408,937	188,025	(220,912)	-54%
501002 OVERTIME - CIVILIAN	135,460.09	365,562	165,664	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,222.78	19,136	65,358	-	-	-	-
501008 INCENTIVE PAY	297,653.69	261,400	159,633	50,289	55,979	5,690	11%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,399.68	5,586	12,639	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	73,773.98	32,074	420,025	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	6,141,118.60	4,767,127	3,405,825	1,930,831	1,802,890	(127,942)	-7%
501013 OVERTIME - UNIFORM	627,943.14	1,174,866	649,480	-	-	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	250,325.20	207,239	144,456	-	-	-	-
501015 LONGEVITY - UNIFORM	75,184.38	53,531	35,337	26,697	24,873	(1,824)	-7%
501016 SHIFT DIFFERENTIAL - UNIFORM	400.80	348	740	-	-	-	-
TOTAL SALARIES AND WAGES	13,628,131.40	11,532,151	9,712,027	2,416,754	2,071,767	(344,987)	-14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-148,135.70	92,073	52,348	2,133	538	(1,594)	-75%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,943.80	5,868	4,694	407	186	(221)	-54%
501102 WORKERS COMPENSATION - UNIFORM	301,441.65	261,646	168,335	78,971	73,738	(5,233)	-7%
501103 UNEMPLOYMENT COMP - UNIFORM	7,080.62	5,419	4,063	1,931	1,803	(128)	-7%
501104 LIFE INSURANCE	4,339.04	3,339	2,754	2,007	1,918	(89)	-4%
501105 VSION AND DENTAL - UNIFORM	22,245.81	16,790	4,370	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	590,886.30	548,832	435,815	49,724	32,110	(17,613)	-35%
501109 POS FIRE - EMPLOYER CONTRIB	1,228,430.28	861,499	714,279	445,505	379,345	(66,160)	-15%
501114 LIFE INSURANCE - CIVILIAN	5,892.45	5,087	3,572	623	267	(356)	-57%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,748.32	291	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	6	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	649,925.12	643,226	482,616	57,456	26,418	(31,038)	-54%
501125 FIRE PENSION PLAN CONTRIBUTION	1,243,195.84	929,569	725,173	362,143	338,136	(24,007)	-7%
501126 POLICE PENSION PLAN CONTRIB	-	158,121	44,641	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	357,532.65	352,591	281,105	25,354	11,658	(13,697)	-54%
501130 FICA MED- CITY MATCH-CIVILIAN	83,616.28	82,996	65,742	5,930	2,726	(3,203)	-54%
501131 FICA CITY MATCH - UNIFORM	28,502.33	22,367	7,335	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	101,068.74	89,469	60,848	28,384	26,503	(1,882)	-7%
501142 UNEMPLOYMENT COMP - CADET	0.80	-	420	-	-	-	-
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	266	-	-	-	-
501144 VISION AND DENTAL	-	-	217	-	-	-	-
501147 FICA CITY MATCH - CADET	49.85	-	25,797	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	11.66	-	6,033	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,486,775.84	4,079,188	3,090,422	1,060,566	895,346	(165,220)	-16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	143,571.41	199,074	404,525	-	-	-	-
521130 INTERPRETER SERVICES	-	53	381	-	-	-	-
TOTAL PROFESSIONAL SERVICES	143,571.41	199,127	404,906	-	-	-	-
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	32,536	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	389,365.30	48,577	-	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	-	42,172	88,493	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	60,786	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	3,000,067.08	10,293,014	7,470,215	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	50,112	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	3,389,432.38	10,466,411	7,619,494	-	-	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	63,552	44,191	-	-	-	-
TOTAL INTERFUND SERVICES	-	63,552	44,191	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,098.46	-	-	-	-	-	-
530070 PROPANE	-	1,440	1,380	-	-	-	-
TOTAL FUEL AND LUBRICANTS	9,098.46	1,440	1,380	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	16,058.67	5,529	1,234	-	-	-	-
531005 OTHER SUPPLIES	2,424.52	12,745	87,584	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	75,774.16	72,080	13,838	-	-	-	-
531020 PROMOTIONAL SUPPLIES	8,822.41	1,923	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	316,840	96,823	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	119,594	588,892	-	-	-	-
531110 CLEANING SUPPLIES	-	1,316	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	998,214.34	621,894	994,635	22,000	-	(22,000)	-100%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	56,833	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	143,833.45	85,300	217,278	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	919	5,000	-	(5,000)	-100%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	9,519	72,291	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	365	-	-	-	-	-
531230 SAFETY GEAR	-	-	1,078,453	-	-	-	-
531240 FUEL INVENTORY PURCHASES	31,407.44	66,673	75,263	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	18,456	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,653.54	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	449	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,280,188.53	1,319,865	3,305,589	27,000	-	(27,000)	-100%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	21,985	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	(9,244)	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	21,985	(9,244)	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	9,251	1,861,314	-	-	-	-
533010 FURNITURE 500 - 4 999 99	45,464.00	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	72,547.75	33,635	96,322	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	2,340	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	118,011.75	42,886	1,959,975	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	42,134.98	83,404	17,780	-	-	-	-
540030 POSTAGE	-	-	4,625	-	-	-	-
TOTAL COMMUNICATIONS	42,134.98	83,404	22,405	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	26,285.06	-	15,933	-	-	-	-
TOTAL TRAVEL	26,285.06	-	15,933	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	2,104.62	1,010	1,941	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	-	-	5,494	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	657.50	-	23,256	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,762.12	1,010	30,692	-	-	-	-
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	8,800.00	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	8,800.00	-	-	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-494.45	-	(8,413)	-	-	-	-
TOTAL GRANT MATCH	-494.45	-	(8,413)	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,817,543	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	228,067	136,753	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	50,092.00	1,973,360	9,310,424	5,200,000	5,200,000	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	6,950.00	668,205	4,348,673	-	-	-	-
580100 IT EQUIPMENT	4,649,579.81	-	15,209	-	-	-	-
580170 SURVEYS (CWIP)	-	-	14,725	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	32,230.00	32,881	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	10,960	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	24,711.69	-	71,000	-	-	-	-
580290 HEAVY EQUIPMENT	226,143.16	-	215,688	-	-	-	-
TOTAL CAPITAL OUTLAY	4,989,706.66	2,913,474	17,930,015	5,200,000	5,200,000	-	-
TOTAL EXPENDITURES	28,124,404.14	30,724,493	44,119,370	8,704,320	8,167,113	(537,207)	-6%

CITY OF EL PASO
All Funds 322 FIRE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	16,905,094	16,200,087	16,930,249	15,000,000	16,850,000	1,850,000	12%
LICENSES AND PERMITS	1,339,251	1,534,151	1,564,493	1,100,797	1,650,797	550,000	50%
INTERGOVERNMENTAL REVENUES	19,661,321	25,479,688	30,129,960	332,000	310,000	(22,000)	-7%
INTEREST	437	273,653	3,163	-	-	-	-
RENTS AND OTHER	8,136	124,856	48,643	47,545	42,545	(5,000)	-11%
OTHER SOURCES (USES)	10,813	(512,715)	486,292	-	-	-	-
OPERATING TRANSFERS IN	5,299,888	4,064,559	5,200,000	6,187,028	5,722,549	(464,480)	-8%
TOTAL REVENUES	43,224,941	47,164,279	54,362,800	22,667,370	24,575,891	1,908,520	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	91,806,548	95,417,990	99,634,174	94,185,143	101,122,785	6,937,642	7%
EMPLOYEE BENEFITS	37,606,911	39,545,205	40,200,590	38,949,569	40,583,211	1,633,643	4%
CONTRACTUAL SERVICES	1,342,045	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES	795,666	891,979	1,890,472	1,671,103	1,687,328	16,225	1%
OUTSIDE CONTRACTS	4,141,415	13,967,713	10,829,994	3,061,989	3,122,890	60,901	2%
INTERFUND SERVICES	154,115	234,756	226,407	105,025	105,000	(25)	-
OPERATING LEASES	285,551	295,316	362,631	363,129	552,741	189,612	52%
FUEL AND LUBRICANTS	1,233,968	1,359,747	1,204,199	1,086,358	1,086,516	158	-
MATERIALS AND SUPPLIES	4,264,394	6,353,878	6,285,106	4,628,719	4,437,631	(191,088)	-4%
MAINTENANCE AND REPAIRS	449,790	459,943	550,188	505,214	669,178	163,964	32%
MINOR EQUIPMENT AND FURNITURE	264,633	166,073	2,218,486	220,860	204,000	(16,860)	-8%
COMMUNICATIONS	61,690	104,243	56,998	38,796	26,450	(12,346)	-32%
TRAVEL	64,235	132,894	84,643	45,082	72,582	27,500	61%
OTHER OPERATING EXPENDITURES	241,950	286,579	343,331	342,851	359,832	16,981	5%
COMMUNITY SERVICE PROJECTS	8,800	-	-	-	-	-	-
GRANT MATCH	4,215	-	1,816	2,555	30,000	27,445	1074%
OPERATING TRANSFERS OUT	5,300,000	4,064,559	5,200,000	5,200,000	5,200,000	-	-
CAPITAL OUTLAY	5,166,277	3,218,687	17,960,714	5,350,948	5,350,948	-	-
TOTAL EXPENDITURES	153,192,202	168,004,664	188,609,749	157,386,246	166,337,731	8,951,485	6%

CITY OF EL PASO
All Funds 322 FIRE

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	10,032	1,716	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	14,541,036.54	14,994,398	16,547,589	15,000,000	16,850,000	1,850,000	12%
450630 PUBLIC INFOR DISTRIBUTION FEE	281.75	426	274	-	-	-	-
460400 PROGRAM INCOME	2,363,776.05	1,195,231	380,670	-	-	-	-
TOTAL CHARGES FOR SERVICES	16,905,094.34	16,200,087	16,930,249	15,000,000	16,850,000	1,850,000	12%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	105,030.00	125,756	149,852	123,017	123,017	-	-
441430 PENALTIES LATE FEES	33,192.00	40,176	62,424	46,090	46,090	-	-
442000 FIRE INSPECTIONS FEES	221,832.00	224,640	237,432	229,455	229,455	-	-
442010 HAZMAT FEES	979,197.29	1,143,579	1,114,785	702,235	1,252,235	550,000	78%
TOTAL LICENSES AND PERMITS	1,339,251.29	1,534,151	1,564,493	1,100,797	1,650,797	550,000	50%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	19,548,473.72	25,017,835	29,715,094	-	-	-	-
460010 STATE GRANT PROCEEDS	927.61	21,917	17,256	-	-	-	-
460020 OTHER GRANT PROCEEDS	28,763.66	(217,837)	110,470	22,000	-	(22,000)	-100%
460250 INTERLOCAL AGREEMENTS- HTH	83,156.39	657,773	287,140	310,000	310,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	19,661,321.38	25,479,688	30,129,960	332,000	310,000	(22,000)	-7%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	436.84	273,653	3,163	-	-	-	-
TOTAL INTEREST	436.84	273,653	3,163	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	6,899.21	124,065	48,415	42,545	42,545	-	-
450600 DONATIONS	1,200.00	200	210	5,000	-	(5,000)	-100%
450650 MISC NON-OPERATING REVENUES	36.53	591	18	-	-	-	-
TOTAL RENTS AND OTHER	8,135.74	124,856	48,643	47,545	42,545	(5,000)	-11%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,347.12	(512,715)	486,292	-	-	-	-
470400 CLAIMS SETTLEMENT	13,160.58	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,813.46	(512,715)	486,292	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	5,299,888.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	987,028	522,549	(464,480)	-47%
TOTAL OPERATING TRANSFERS IN	5,299,888.00	4,064,559	5,200,000	6,187,028	5,722,549	(464,480)	-8%
TOTAL REVENUES	43,224,941.05	47,164,279	54,362,800	22,667,370	24,575,891	1,908,520	8%

CITY OF EL PASO
All Funds 322 FIRE

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,102,000.08	14,033,838	13,456,422	12,357,539	13,733,277	1,375,738	11%
501002 OVERTIME - CIVILIAN	1,363,583.43	1,749,519	1,739,104	1,313,984	1,269,270	(44,714)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	70,019.82	55,111	117,007	-	-	-	-
501008 INCENTIVE PAY	2,633,291.81	2,804,426	2,998,613	2,521,267	3,773,367	1,252,101	50%
501010 SHIFT DIFFERENTIAL - CIVILIAN	55,394.65	59,041	61,475	45,025	49,100	4,075	9%
501011 PART-TIME TEMPORARY - CIVILIAN	1,372,213.77	1,610,255	1,771,185	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	62,087,369.04	66,100,787	69,209,680	69,617,928	73,421,847	3,803,919	5%
501013 OVERTIME - UNIFORM	6,478,490.14	5,801,272	6,549,817	4,380,485	3,327,978	(1,052,507)	-24%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,927,553.34	2,498,119	3,030,241	2,624,736	3,851,048	1,226,312	47%
501015 LONGEVITY - UNIFORM	714,141.78	702,014	694,122	730,619	735,363	4,744	1%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,489.98	3,607	6,508	5,143	5,020	(123)	-2%
501017 PART-TIME TEMPORARY - CADET	-	-	-	588,417	956,514	368,097	63%
TOTAL SALARIES AND WAGES	91,806,547.84	95,417,990	99,634,174	94,185,143	101,122,785	6,937,642	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-86,633.91	171,186	145,678	96,304	97,844	1,540	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,988.89	15,460	16,514	14,138	14,943	806	6%
501102 WORKERS COMPENSATION - UNIFORM	3,327,501.94	3,386,629	3,337,329	3,136,378	3,210,512	74,134	2%
501103 UNEMPLOYMENT COMP - UNIFORM	75,185.24	72,897	80,608	74,055	82,781	8,726	12%
501104 LIFE INSURANCE	76,809.59	78,853	83,071	82,592	85,084	2,492	3%
501105 VSION AND DENTAL - UNIFORM	284,603.90	276,926	303,875	260,000	260,000	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,458,433.48	1,952,700	1,872,944	1,352,167	1,388,142	35,975	3%
501109 POS FIRE - EMPLOYER CONTRIB	13,515,898.46	14,928,210	14,969,448	15,807,347	15,214,750	(592,597)	-4%
501114 LIFE INSURANCE - CIVILIAN	23,582.32	23,984	22,775	20,077	21,494	1,417	7%
501115 VISION AND DENTAL	6.78	-	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	104,877.68	101,699	90,682	105,291	216,011	110,720	105%
501120 OTHER EMPLOYEE BENEFITS	-	6	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,908,320.84	2,019,816	1,962,915	1,990,436	2,103,110	112,674	6%
501125 FIRE PENSION PLAN CONTRIBUTION	13,618,704.74	13,944,524	14,826,250	13,831,708	15,446,834	1,615,126	12%
501126 POLICE PENSION PLAN CONTRIB	-	158,121	44,641	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	909,710.00	948,235	916,829	878,342	928,063	49,721	6%
501130 FICA MED- CITY MATCH-CIVILIAN	215,005.00	224,269	217,459	205,419	217,047	11,628	6%
501131 FICA CITY MATCH - UNIFORM	33,584.55	33,974	32,490	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	1,027,314.30	1,073,509	1,136,879	1,084,107	1,210,698	126,591	12%
501141 WORKERS COMPENSATION - CADET	7,758.99	6,560	5,419	105	125	20	19%
501142 UNEMPLOYMENT COMP - CADET	1,581.85	2,263	1,139	36	1,000	963	2663%
501143 LIFE INSURANCE - (EXECUTIVE)	-	-	269	-	-	-	-
501144 VISION AND DENTAL	-	-	217	-	-	-	-
501147 FICA CITY MATCH - CADET	72,589.42	101,619	107,920	2,243	61,978	59,735	2663%
501148 FICA MED - CITY MATCH - CADET	17,087.25	23,766	25,239	525	14,495	13,970	2663%
TOTAL EMPLOYEE BENEFITS	37,606,911.31	39,545,205	40,200,590	38,949,569	40,583,211	1,633,643	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,342,045.05	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
TOTAL CONTRACTUAL SERVICES	1,342,045.05	1,505,102	1,560,000	1,628,905	1,726,639	97,734	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	143,571.41	199,074	406,605	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	-	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	5,019.94	7,086	8,088	8,000	8,000	-	-

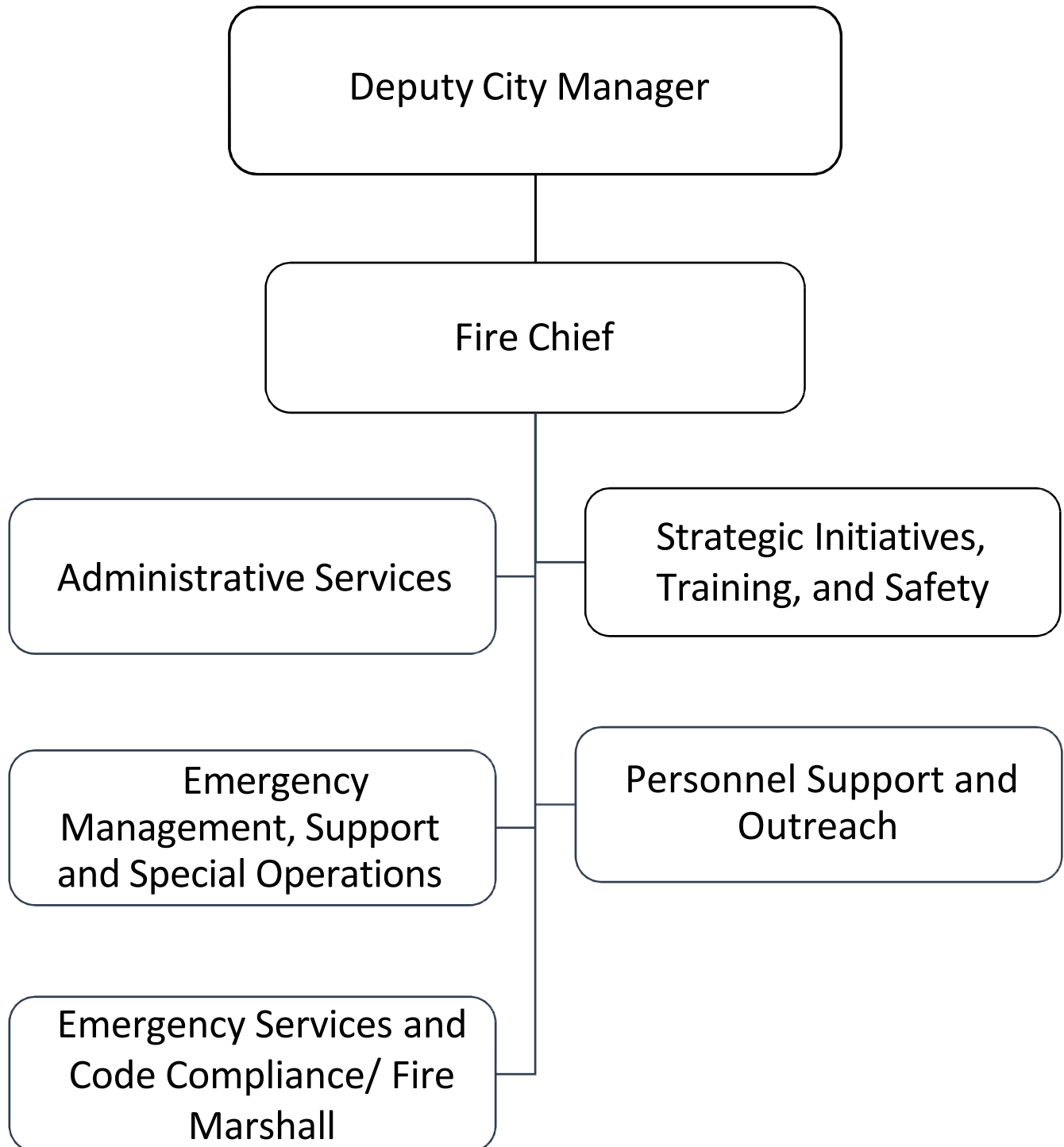
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	618,123.92	644,193	1,459,450	1,624,103	1,640,328	16,225	1%
521130 INTERPRETER SERVICES	-	53	381	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	28,950.96	37,374	15,948	31,000	31,000	-	-
TOTAL PROFESSIONAL SERVICES	795,666.23	891,979	1,890,472	1,671,103	1,687,328	16,225	1%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,556,693.41	1,732,292	2,117,657	2,018,222	2,034,297	16,075	1%
522020 DATA PROCESS SERVICES CONTRACT	404,936.34	50,627	-	-	-	-	-
522040 ENVIRONMENTAL CONTRACTS	21,134.56	32,043	21,204	24,000	26,008	2,008	8%
522050 LEGAL NOTICES CONTRACTS	-	42,172	88,493	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	18,641.61	15,973	16,783	39,200	37,124	(2,076)	-5%
522120 SECURITY CONTRACTS	114,211.13	121,120	99,611	100,000	100,000	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	60,786	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	180	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,608,443.78	11,417,000	7,854,082	199,989	203,946	3,957	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	118,948.64	179,410	247,131	283,378	322,815	39,437	14%
522260 BLDGS FACILITIES MAINT CONTRAC	43,447.44	22,361	16,643	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	254,957.75	354,715	307,424	379,500	381,000	1,500	-
TOTAL OUTSIDE CONTRACTS	4,141,414.66	13,967,713	10,829,994	3,061,989	3,122,890	60,901	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	154,114.88	234,756	226,407	105,000	105,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	154,114.88	234,756	226,407	105,025	105,000	(25)	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	246,168.80	269,470	324,971	323,629	513,241	189,612	59%
524040 OFFICE EQUIPMENT-LEASES	39,382.02	25,846	37,660	39,500	39,500	-	-
TOTAL OPERATING LEASES	285,550.82	295,316	362,631	363,129	552,741	189,612	52%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,188,740.71	1,294,317	1,119,702	1,000,000	1,000,000	-	-
530040 LUBRICANTS ANTIFREEZE	43,624.17	54,001	79,990	80,000	80,000	-	-
530070 PROPANE	1,602.99	11,429	4,508	6,358	6,516	158	2%
TOTAL FUEL AND LUBRICANTS	1,233,967.87	1,359,747	1,204,199	1,086,358	1,086,516	158	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	82,556.35	90,714	65,230	78,179	68,807	(9,372)	-12%
531005 OTHER SUPPLIES	60,622.28	38,747	87,584	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	93,272.31	85,716	19,779	5,978	12,180	6,202	104%
531020 PROMOTIONAL SUPPLIES	48,809.29	50,524	59,310	54,896	56,166	1,270	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	42,099.93	76,223	93,952	96,298	97,872	1,574	2%
531040 SUPPLIES COMPUTER EQUIPMENT	3,400.31	324,814	110,478	5,500	5,100	(400)	-7%
531050 DESKTOP SOFTWARE SUPPLIES	511.18	232,250	624,690	18,200	17,500	(700)	-4%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	907.94	900	1,300	1,735	1,735	-	-
531080 TRAINING MATERIALS	11,230.69	12,628	5,409	12,710	13,462	752	6%
531090 AMMUNITION SUPPLIES	-	-	4,687	4,691	4,691	-	-
531110 CLEANING SUPPLIES	159,378.99	162,960	165,640	164,437	172,929	8,492	5%
531120 CLINICAL MEDICAL SUPPLIES	2,097,286.03	1,773,159	2,211,056	1,310,525	1,340,479	29,954	2%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	56,833	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	147,888.51	99,131	225,737	7,750	7,906	156	2%
531170 EQUIP MAINT SUP-LOW COST ITEM	101,470.45	95,233	120,113	121,179	177,045	55,866	46%
531175 EQUIPMENT MTNCE SUPPLIES	-	6,087	2,640	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	783,708.06	1,019,146	1,084,277	954,899	964,138	9,239	1%
531200 UNIFORMS AND APPAREL SUPPLIES	288,952.06	306,923	915,884	449,002	619,405	170,403	38%
531210 INVENTORY PURCH-MAT & SUPPLIES	25,357.40	39,814	89,525	89,500	64,034	(25,466)	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,800.46	11,220	15,076	15,400	15,750	350	2%
531230 SAFETY GEAR	264,402.24	1,861,017	231,736	1,237,840	798,432	(439,408)	-35%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531240 FUEL INVENTORY PURCHASES	29,574.41	66,673	75,263	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	18,456	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	5,165.42	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	449	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	4,264,394.31	6,353,878	6,285,106	4,628,719	4,437,631	(191,088)	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	133,312.62	156,801	151,395	140,000	140,069	69	-
532020 LAND LANDSCAPING - MAINT & REP	1,145.20	1,949	2,952	3,500	3,597	97	3%
532060 OFFICE EQUIPMENT-MAINT & REP	19,354.77	961	13,409	13,411	264,857	251,446	1875%
532080 PUBLIC SAFETY EQUIP-MAINT REP	295,976.92	300,231	382,431	348,303	260,655	(87,648)	-25%
TOTAL MAINTENANCE AND REPAIRS	449,789.51	459,943	550,188	505,214	669,178	163,964	32%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	9,251	1,861,314	-	-	-	-
533010 FURNITURE 500 - 4 999 99	45,464.00	-	46,877	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	59,350.60	12,767	81,482	80,500	85,000	4,500	6%
533030 OTHER EQUIPMENT 500-4 999 99	121,066.62	118,309	144,517	129,360	108,000	(21,360)	-17%
533040 FURNITURE & EQUIP LESS 500	38,751.73	25,747	84,295	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	264,632.95	166,073	2,218,486	220,860	204,000	(16,860)	-8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,000	2,000	-	-
540020 WIRELESS COMMUNICATION SERVICE	59,838.16	103,440	51,089	33,346	21,000	(12,346)	-37%
540030 POSTAGE	399.72	181	4,822	300	300	-	-
540040 SHIPPING	1,451.75	621	1,088	3,150	3,150	-	-
TOTAL COMMUNICATIONS	61,689.63	104,243	56,998	38,796	26,450	(12,346)	-32%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	60,611.07	130,558	82,189	41,082	68,582	27,500	67%
542030 MILEAGE ALLOWANCES	3,624.00	2,336	2,454	4,000	4,000	-	-
TOTAL TRAVEL	64,235.07	132,894	84,643	45,082	72,582	27,500	61%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	552	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	-	5,137	5,731	11,500	11,700	200	2%
544060 OTHER SERVICES CHARGES EXPENSE	2,104.62	1,010	1,941	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	19,825.07	71,543	116,549	82,654	84,220	1,566	2%
544140 PROFESSIONAL LICENSES & MEMBER	220,082.09	208,889	218,558	248,697	263,912	15,215	6%
544240 TUITION REIMBURSEMENT	-61.87	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	241,949.91	286,579	343,331	342,851	359,832	16,981	5%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	8,800.00	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	8,800.00	-	-	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	4,215.01	-	1,816	2,555	30,000	27,445	1074%
TOTAL GRANT MATCH	4,215.01	-	1,816	2,555	30,000	27,445	1074%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	5,300,000.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
TOTAL OPERATING TRANSFERS OUT	5,300,000.00	4,064,559	5,200,000	5,200,000	5,200,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,817,543	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	228,067	136,753	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	50,092.00	1,973,360	9,310,424	5,200,000	5,200,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	176,524.99	921,730	4,379,373	150,948	150,948	-	-
580100 IT EQUIPMENT	4,649,579.81	-	15,209	-	-	-	-
580170 SURVEYS (CWIP)	-	-	14,725	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	32,230.00	32,881	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	10,960	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	24,711.69	-	71,000	-	-	-	-
580290 HEAVY EQUIPMENT	233,138.16	51,687	215,688	-	-	-	-
TOTAL CAPITAL OUTLAY	5,166,276.65	3,218,687	17,960,714	5,350,948	5,350,948	-	-
TOTAL EXPENDITURES	153,192,201.70	168,004,664	188,609,749	157,386,246	166,337,731	8,951,485	6%

Fire

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	1,122.95	1,173.45	50.50
Non-General Fund	221.05	81.55	(139.50)
Total Authorized	1,344.00	1,255.00	(89.00)

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
911 Services Assistant	2.00	2.00	1.00
Administrative and Strategic Initiatives Officer	1.00	0.00	0.00
ARFF Technician I	1.00	0.00	0.00
ARFF Training Technician	0.00	1.00	1.00
Business & Customer Service Assistant Manager	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Capital Improvements Program Manager	0.00	0.00	1.00
Certified Firefighter Trainee	1.00	1.00	1.00
Certified Paramedic-Fire Trainee	0.00	1.00	1.00
Communications Assistant Manager	1.00	1.00	1.00
Communications Manager	0.00	1.00	1.00
Covid-19 Operations Assistant	108.00	1.00	1.00
Customer Relations Manager	1.00	1.00	1.00
Data Scientist	0.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Emergency Fleet Superintendent	1.00	1.00	1.00
Emergency Medical Technician	2.00	0.00	0.00
ER Management Operations Assistant	100.00	87.00	2.00
Facilities Maintenance Lead Worker	1.00	2.00	2.00
Facilities Maintenance Worker	1.00	1.00	1.00
Financial Research Analyst	3.00	6.00	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	12.00
Fire Captain 56 Hours	52.00	53.00	53.00
Fire Chief	1.00	1.00	1.00
Fire Code Compliance Inspector	10.00	10.00	2.00
Fire Code Compliance Plans Examiner	2.00	2.00	3.00
Fire Data Specialist	1.00	1.00	1.00
Fire Deputy Chief	3.00	3.00	3.00
Fire Deputy Chief 56 Hours	3.00	3.00	3.00
Fire Emergency Vehicle Technician	0.00	7.00	9.00
Fire EV Technician Supervisor	0.00	3.00	3.00
Fire Lieutenant	20.00	21.00	23.00
Fire Lieutenant 56 Hours	115.00	119.00	123.00
Fire Medic	4.00	4.00	3.00
Fire Medical Lieutenant	1.00	0.00	1.00
Fire Medical Lieutenant 56 Hours	11.00	9.00	5.00
Fire Paramedic	15.00	14.00	12.00

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Fire Paramedic 56 Hours	12.00	8.00	8.00
Fire Planning & Development Manager	1.00	1.00	0.00
Fire Project Manager	2.00	2.00	1.00
Fire Support Services Specialist (911)	0.00	2.00	2.00
Fire Suppression Technician	34.00	31.00	36.00
Fire Suppression Technician 56 Hours	208.00	222.00	224.00
Firefighter	63.00	27.00	41.00
Firefighter 56 Hours	403.00	440.00	428.00
Fleet Maintenance Lead Technician	3.00	0.00	0.00
Fleet Maintenance Technician	10.00	3.00	1.00
Fleet Service Worker	1.00	1.00	1.00
Human Resources Analyst	2.00	3.00	3.00
Human Resources Business Partner	2.00	2.00	2.00
Human Resources Specialist	6.00	6.00	6.00
Infectious Control/QA/QI Nurse	1.00	0.00	0.00
Lead COVID-19 Operations Assistant	4.00	0.00	0.00
Lead Emergency Management Operations Assistant	10.00	10.00	0.00
Lead Financial Research Analyst	2.00	1.00	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	6.00	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	6.00	6.00	6.00
Materials Supervisor	1.00	1.00	1.00
Organizational Analyst	0.00	1.00	1.00
Outreach Specialist	0.00	3.00	3.00
Program Coordinator	1.00	2.00	2.00
Public Affairs Manager-Public Safety	1.00	1.00	1.00
Public Affairs Officer	0.00	1.00	1.00
Public Affairs Specialist	2.00	0.00	0.00
Public Health Specialist	0.00	0.00	1.00
Public Safety - Public Information Officer	2.00	1.00	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	0.00	0.00
Public Safety Shift Manager	3.00	3.00	3.00
Public Safety Shift Supervisor	13.00	11.00	11.00

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Public Safety Technology Division Manager	0.00	0.00	1.00
Public Safety Trainer	1.00	1.00	1.00
Radio Network Specialist I	0.00	0.00	1.00
Radio Network Specialist II	0.00	0.00	1.00
Radio Network Specialist III	0.00	0.00	1.00
Research and Management Assistant	2.00	2.00	2.00
Research Assistant	1.00	0.00	0.00
SCBAT Training Instructor	0.80	0.00	0.00
Secretary	1.00	1.00	0.00
Senior Financial Research Analyst	1.00	0.00	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
Senior Plans Examiner	0.00	0.00	1.00
Welder	1.00	2.00	2.00
Grand Total	1,453.80	1,344.00	1,255.00

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,319,908	3,785,439	3,971,619	4,284,237	4,472,213	187,976	4%
EMPLOYEE BENEFITS	1,170,432	1,206,681	1,351,798	1,488,437	1,495,927	7,490	1%
PROFESSIONAL SERVICES	295,814	263,234	316,860	448,120	338,120	(110,000)	-25%
OUTSIDE CONTRACTS	607,885	737,878	768,039	893,450	760,426	(133,024)	-15%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	65,418	71,543	70,893	80,384	82,384	2,000	2%
MATERIALS AND SUPPLIES	133,723	88,390	126,539	301,790	237,645	(64,145)	-21%
MINOR EQUIPMENT AND FURNITURE	55,468	17,559	21,766	51,500	31,022	(20,478)	-40%
COMMUNICATIONS	236,716	337,284	224,435	321,876	306,788	(15,088)	-5%
UTILITIES	59,909	51,117	40,876	77,100	77,100	-	-
TRAVEL	12,125	5,819	16,121	31,701	29,300	(2,401)	-8%
OTHER OPERATING EXPENDITURES	8,038	20,194	9,645	26,898	27,925	1,027	4%
OTHER NON-OPERATING EXPENDITURES	2,868	2,969	3,009	5,900	6,400	500	8%
<i>Total Expenditures</i>	5,971,904	6,591,709	6,925,200	8,014,993	7,868,849	(146,143)	-2%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,105,613	5,646,633	6,027,010	6,768,995	6,990,797	221,801	3%
SPECIAL REVENUE	866,291	945,075	898,190	1,245,997	878,053	(367,945)	-30%
<i>Total Funds</i>	5,971,904	6,591,709	6,925,200	8,014,993	7,868,849	(146,143)	-2%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	89.90	94.90	90.90	91.90	91.90	-	0.00%
NON GENERAL FUND	2.75	3.75	3.75	4.25	3.75	(0.50)	-11.76%
<i>Total Authorized</i>	92.65	98.65	94.65	96.15	95.65	(0.50)	-0.52%

CITY OF EL PASO
GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	9,026	7,297	8,536	7,505	9,360	1,855	25%
FINES AND FORFEITURES	7,513,367	7,443,890	7,042,207	8,179,347	6,932,854	(1,246,493)	-15%
RENTS AND OTHER	438,123	418,749	402,351	200,042	389,049	189,008	94%
TOTAL REVENUES	7,960,516	7,869,936	7,453,094	8,386,893	7,331,263	(1,055,630)	-13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,235,898	3,649,534	3,818,609	4,103,867	4,301,651	197,785	5%
EMPLOYEE BENEFITS	1,129,996	1,163,903	1,291,432	1,425,238	1,449,255	24,017	2%
PROFESSIONAL SERVICES	107,800	117,136	124,657	147,400	147,400	-	-
OUTSIDE CONTRACTS	192,401	174,546	354,121	520,790	532,390	11,600	2%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	65,418	71,543	70,893	80,384	82,384	2,000	2%
MATERIALS AND SUPPLIES	44,806	42,527	59,737	37,216	36,516	(700)	-2%
MINOR EQUIPMENT AND FURNITURE	7,250	8,742	13,870	10,500	9,500	(1,000)	-10%
COMMUNICATIONS	236,716	337,284	224,435	316,876	304,376	(12,500)	-4%
UTILITIES	59,909	51,117	40,876	77,100	77,100	-	-
TRAVEL	10,939	4,911	12,275	23,200	20,800	(2,400)	-10%
OTHER OPERATING EXPENDITURES	8,013	18,821	9,495	16,925	19,425	2,500	15%
OTHER NON-OPERATING EXPENDITURES	2,868	2,969	3,009	5,900	6,400	500	8%
TOTAL EXPENDITURES	5,105,613	5,646,633	6,027,010	6,768,995	6,990,797	221,801	3%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	7.00	19	-	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	8,208.52	6,648	7,475	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	810.00	630	762	1,050	784	(266)	-25%
450690 VENDING MACHINE PROCEEDS	-	-	299	-	-	-	-
TOTAL CHARGES FOR SERVICES	9,025.52	7,297	8,536	7,505	9,360	1,855	25%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440600 TIME PAYMENT FEES- MUNI COURT	47,829.91	28,466	28,903	-	19,109	19,109	-
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
TOTAL FINES AND FORFEITURES	7,513,367.18	7,443,890	7,042,207	8,179,347	6,932,854	(1,246,493)	-15%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	438,122.89	418,747	402,351	200,042	389,049	189,008	94%
TOTAL RENTS AND OTHER	438,122.89	418,749	402,351	200,042	389,049	189,008	94%
TOTAL REVENUES	7,960,515.59	7,869,936	7,453,094	8,386,893	7,331,263	(1,055,630)	-13%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,877,530.11	3,389,782	3,617,358	3,848,277	4,236,209	387,932	10%
501002 OVERTIME - CIVILIAN	30,568.60	11,107	15,144	37,643	-	(37,643)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,697.61	1,814	13,247	-	-	-	-
501008 INCENTIVE PAY	10,200.00	21,129	3,121	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	264,889.32	190,963	169,740	4,000	-	(4,000)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	10,011.87	34,739	-	213,946	65,442	(148,504)	-69%
TOTAL SALARIES AND WAGES	3,235,897.51	3,649,534	3,818,609	4,103,867	4,301,651	197,785	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,642.05	9,792	11,614	12,116	12,637	521	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,321.97	3,600	3,928	4,092	4,292	201	5%
501108 POS CITY - EMPLOYER CONTRIB	493,762.43	436,600	518,100	475,902	463,587	(12,315)	-3%
501114 LIFE INSURANCE - CIVILIAN	7,943.85	9,256	8,964	8,989	9,011	22	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	26,501.97	27,243	26,677	33,600	26,250	(7,350)	-22%
501124 CITY PENSION PLAN CONTRIBUTION	350,731.77	408,341	438,946	576,593	604,395	27,801	5%
501129 FICA CITY MATCH - CIVILIAN	192,963.68	218,071	229,524	254,440	266,708	12,268	5%
501130 FICA MED- CITY MATCH-CIVILIAN	45,128.51	51,000	53,679	59,506	62,375	2,869	5%
TOTAL EMPLOYEE BENEFITS	1,129,996.23	1,163,903	1,291,432	1,425,238	1,449,255	24,017	2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	4,111	-	-	-	-	-
521130 INTERPRETER SERVICES	107,800.02	113,026	124,657	147,400	147,400	-	-
TOTAL PROFESSIONAL SERVICES	107,800.02	117,136	124,657	147,400	147,400	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	44,649.17	63,573	69,828	69,690	69,690	-	-
522090 PRINTING SERVICES CONTRACTS	45,651.75	51,646	43,236	63,400	63,400	-	-
522120 SECURITY CONTRACTS	-	4,524	165,187	185,000	185,000	-	-
522150 OUTSIDE CONTRACTS - NOC	89,572.64	33,616	43,290	180,700	184,300	3,600	2%
522170 INTERLOCAL AGREEMENTS	11,153.17	21,186	32,581	22,000	30,000	8,000	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,373.98	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	192,400.71	174,546	354,121	520,790	532,390	11,600	2%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600.00	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,600.00	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	14,884.20	16,125	13,644	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	10,213.85	13,419	13,249	18,000	20,000	2,000	11%
524060 PARKING LOTS-LEASES	40,320.00	42,000	44,000	47,500	47,500	-	-
TOTAL OPERATING LEASES	65,418.05	71,543	70,893	80,384	82,384	2,000	2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,417.96	33,865	35,757	25,316	24,616	(700)	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	137.57	549	110	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	204.26	-	-	-	-	-	-
531110 CLEANING SUPPLIES	6,037.97	6,661	7,649	6,000	6,000	-	-

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
531150 FOOD AND BEVERAGES SUPPLIES		1,018.44	1,032	197	4,200	4,200	-	-
531200 UNIFORMS AND APPAREL SUPPLIES		989.30	421	1,053	1,000	1,000	-	-
531300 FURNITURE 1000 - 4999 99		-	-	14,970	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		44,805.50	42,527	59,737	37,216	36,516	(700)	-2%
MINOR EQUIPMENT AND FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99		2,544.00	1,966	10,994	5,500	4,500	(1,000)	-18%
533040 FURNITURE & EQUIP LESS 500		4,706.48	6,775	2,875	5,000	5,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE		7,250.48	8,742	13,870	10,500	9,500	(1,000)	-10%
COMMUNICATIONS								
540030 POSTAGE		236,715.65	337,284	224,435	316,876	304,376	(12,500)	-4%
TOTAL COMMUNICATIONS		236,715.65	337,284	224,435	316,876	304,376	(12,500)	-4%
UTILITIES								
541000 ELECTRICITY		46,158.20	36,055	33,562	60,000	60,000	-	-
541010 WATER		11,365.99	11,905	5,245	13,000	13,000	-	-
541020 NATURAL GAS OTHER		2,385.09	3,156	2,069	4,100	4,100	-	-
TOTAL UTILITIES		59,909.28	51,117	40,876	77,100	77,100	-	-
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI		6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%
542010 TRAVEL EXPENSES - EMPLOYEES		4,292.50	2,694	5,074	5,000	5,000	-	-
542030 MILEAGE ALLOWANCES		40.75	29	-	200	200	-	-
TOTAL TRAVEL		10,938.94	4,911	12,275	23,200	20,800	(2,400)	-10%
OTHER OPERATING EXPENDITURES								
544040 JUROR EXPENSE		71.40	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE		1,872.14	2,452	2,982	2,825	2,825	-	-
544120 SEMINARS CONTINUING EDUCATION		4,572.30	12,309	6,004	9,000	11,500	2,500	28%
544140 PROFESSIONAL LICENSES & MEMBER		1,831.00	4,060	510	5,100	5,100	-	-
544240 TUITION REIMBURSEMENT		-333.80	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		8,013.04	18,821	9,495	16,925	19,425	2,500	15%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		2,837.97	2,904	3,009	5,500	6,000	500	9%
554050 CHANGE FUND SHORTAGE		30.00	-	-	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP		-	15	-	200	200	-	-
554140 COMMERCIAL PAPER GUARANTOR FEE		-	50	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		2,867.97	2,969	3,009	5,900	6,400	500	8%
TOTAL EXPENDITURES		5,105,613.38	5,646,633	6,027,010	6,768,995	6,990,797	221,801	3%

CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	248,520	251,182	252,512	277,788	239,208	(38,580)	-14%
FINES AND FORFEITURES	652,290	690,410	677,935	765,520	638,845	(126,676)	-17%
INTERGOVERNMENTAL REVENUES	(10,265)	4,641	13,795	19,135	-	(19,135)	-100%
INTEREST	19,342	91,803	140,815	-	-	-	-
OTHER SOURCES (USES)	(104,787)	12,570	83,220	-	-	-	-
OPERATING TRANSFERS IN	(2,772)	-	-	183,554	-	(183,554)	-100%
TOTAL REVENUES	802,328	1,050,605	1,168,277	1,245,997	878,053	(367,945)	-30%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	84,011	135,905	153,009	180,370	170,561	(9,809)	-5%
EMPLOYEE BENEFITS	40,436	42,778	60,366	63,199	46,673	(16,527)	-26%
PROFESSIONAL SERVICES	188,014	146,098	192,203	300,720	190,720	(110,000)	-37%
OUTSIDE CONTRACTS	415,485	563,333	413,917	372,660	228,036	(144,624)	-39%
MATERIALS AND SUPPLIES	88,918	45,863	66,803	264,574	201,129	(63,445)	-24%
MINOR EQUIPMENT AND FURNITURE	48,217	8,818	7,896	41,000	21,522	(19,478)	-48%
COMMUNICATIONS	-	-	-	5,000	2,412	(2,588)	-52%
TRAVEL	1,186	908	3,846	8,501	8,500	(1)	-
OTHER OPERATING EXPENDITURES	25	1,374	150	9,973	8,500	(1,473)	-15%
TOTAL EXPENDITURES	866,291	945,075	898,190	1,245,997	878,053	(367,945)	-30%

CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
TOTAL CHARGES FOR SERVICES	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
FINES AND FORFEITURES							
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	142,176.01	200,620	196,707	223,619	189,696	(33,923)	-15%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
TOTAL FINES AND FORFEITURES	652,290.13	690,410	677,935	765,520	638,845	(126,676)	-17%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	-10,265.32	296	(296)	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	4,345	14,091	19,135	-	(19,135)	-100%
TOTAL INTERGOVERNMENTAL REVENUES	-10,265.32	4,641	13,795	19,135	-	(19,135)	-100%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	19,341.51	91,803	140,815	-	-	-	-
TOTAL INTEREST	19,341.51	91,803	140,815	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-104,821.86	12,570	83,220	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	35.00	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-104,786.86	12,570	83,220	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-2,772.31	-	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	183,554	-	(183,554)	-100%
TOTAL OPERATING TRANSFERS IN	-2,772.31	-	-	183,554	-	(183,554)	-100%
TOTAL REVENUES	802,327.57	1,050,605	1,168,277	1,245,997	878,053	(367,945)	-30%

CITY OF EL PASO
NON GENERAL FUND 111 MUNICIPAL COURT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	82,684.32	130,445	151,655	146,050	154,961	8,911	6%
501002 OVERTIME - CIVILIAN	226.48	87	305	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	4,724	-	-	-	-	-
501008 INCENTIVE PAY	1,100.00	650	1,050	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	34,320	15,600	(18,720)	-55%
TOTAL SALARIES AND WAGES	84,010.80	135,905	153,009	180,370	170,561	(9,809)	-5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	318.82	244	682	523	487	(36)	-7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	109.94	122	163	180	171	(10)	-5%
501108 POS CITY - EMPLOYER CONTRIB	22,901.80	15,166	28,017	22,822	8,558	(14,263)	-62%
501114 LIFE INSURANCE - CIVILIAN	312.66	445	447	534	445	(89)	-17%
501124 CITY PENSION PLAN CONTRIBUTION	10,541.72	16,829	19,749	25,342	23,964	(1,378)	-5%
501129 FICA CITY MATCH - CIVILIAN	5,065.99	8,082	9,165	11,183	10,575	(608)	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	1,184.80	1,890	2,143	2,615	2,473	(142)	-5%
TOTAL EMPLOYEE BENEFITS	40,435.73	42,778	60,366	63,199	46,673	(16,527)	-26%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	800	-	-	-	-
521080 DATA PROCESSING SERVICES	188,014.00	146,098	191,403	300,000	190,000	(110,000)	-37%
521130 INTERPRETER SERVICES	-	-	-	720	720	-	-
TOTAL PROFESSIONAL SERVICES	188,014.00	146,098	192,203	300,720	190,720	(110,000)	-37%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	7,465.60	85,756	45,902	-	-	-	-
522120 SECURITY CONTRACTS	401,097.02	476,637	353,038	372,660	223,036	(149,624)	-40%
522150 OUTSIDE CONTRACTS - NOC	6,922.06	940	14,978	-	5,000	5,000	-
TOTAL OUTSIDE CONTRACTS	415,484.68	563,333	413,917	372,660	228,036	(144,624)	-39%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,145.02	2,754	2,049	264,274	200,829	(63,445)	-24%
531020 PROMOTIONAL SUPPLIES	-	2,319	2,404	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	150	150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	85,772.58	40,330	62,350	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	460	-	150	150	-	-
TOTAL MATERIALS AND SUPPLIES	88,917.60	45,863	66,803	264,574	201,129	(63,445)	-24%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	38,287.65	8,818	6,091	32,000	17,000	(15,000)	-47%
533040 FURNITURE & EQUIP LESS 500	9,929.47	-	1,805	9,000	4,522	(4,478)	-50%
TOTAL MINOR EQUIPMENT AND FURNITURE	48,217.12	8,818	7,896	41,000	21,522	(19,478)	-48%
COMMUNICATIONS							
540030 POSTAGE	-	-	-	5,000	2,412	(2,588)	-52%
TOTAL COMMUNICATIONS	-	-	-	5,000	2,412	(2,588)	-52%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,176.10	870	3,649	8,001	8,000	(1)	-
542030 MILEAGE ALLOWANCES	9.52	37	197	500	500	-	-
TOTAL TRAVEL	1,185.62	908	3,846	8,501	8,500	(1)	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	-	2,472	1,500	(972)	-39%
544060 OTHER SERVICES CHARGES EXPENSE	-	1,000	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	-	374	150	7,001	6,500	(501)	-7%
544140 PROFESSIONAL LICENSES & MEMBER	25.00	-	-	500	500	-	-
TOTAL OTHER OPERATING EXPENDITURES	25.00	1,374	150	9,973	8,500	(1,473)	-15%
TOTAL EXPENDITURES	866,290.55	945,075	898,190	1,245,997	878,053	(367,945)	-30%

CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	257,546	258,479	261,048	285,293	248,568	(36,725)	-13%
FINES AND FORFEITURES	8,165,657	8,134,299	7,720,142	8,944,867	7,571,698	(1,373,169)	-15%
INTERGOVERNMENTAL REVENUES	(10,265)	4,641	13,795	19,135	-	(19,135)	-100%
INTEREST	19,342	91,803	140,815	-	-	-	-
RENTS AND OTHER	438,123	418,749	402,351	200,042	389,049	189,008	94%
OTHER SOURCES (USES)	(104,787)	12,570	83,220	-	-	-	-
OPERATING TRANSFERS IN	(2,772)	-	-	183,554	-	(183,554)	-100%
TOTAL REVENUES	8,762,843	8,920,541	8,621,372	9,632,891	8,209,316	(1,423,575)	-15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,319,908	3,785,439	3,971,619	4,284,237	4,472,213	187,976	4%
EMPLOYEE BENEFITS	1,170,432	1,206,681	1,351,798	1,488,437	1,495,927	7,490	1%
PROFESSIONAL SERVICES	295,814	263,234	316,860	448,120	338,120	(110,000)	-25%
OUTSIDE CONTRACTS	607,885	737,878	768,039	893,450	760,426	(133,024)	-15%
INTERFUND SERVICES	3,600	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	65,418	71,543	70,893	80,384	82,384	2,000	2%
MATERIALS AND SUPPLIES	133,723	88,390	126,539	301,790	237,645	(64,145)	-21%
MINOR EQUIPMENT AND FURNITURE	55,468	17,559	21,766	51,500	31,022	(20,478)	-40%
COMMUNICATIONS	236,716	337,284	224,435	321,876	306,788	(15,088)	-5%
UTILITIES	59,909	51,117	40,876	77,100	77,100	-	-
TRAVEL	12,125	5,819	16,121	31,701	29,300	(2,401)	-8%
OTHER OPERATING EXPENDITURES	8,038	20,194	9,645	26,898	27,925	1,027	4%
OTHER NON-OPERATING EXPENDITURES	2,868	2,969	3,009	5,900	6,400	500	8%
TOTAL EXPENDITURES	5,971,904	6,591,709	6,925,200	8,014,993	7,868,849	(146,143)	-2%

CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	7.00	19	-	-	-	-	-
440680 CITY-TRUANCY PREV & DIVERSION	248,520.42	251,182	252,512	277,788	239,208	(38,580)	-14%
450630 PUBLIC INFOR DISTRIBUTION FEE	8,208.52	6,648	7,475	6,455	8,577	2,122	33%
450640 BANK FEES CREDIT CARD FEES	810.00	630	762	1,050	784	(266)	-25%
450690 VENDING MACHINE PROCEEDS	-	-	299	-	-	-	-
TOTAL CHARGES FOR SERVICES	257,545.94	258,479	261,048	285,293	248,568	(36,725)	-13%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1.00	-	-	-	-	-	-
440400 MOVING VIOLATION FINES	3,472,976.93	3,382,427	2,944,901	3,523,090	3,016,732	(506,358)	-14%
440410 PUBLIC INSPECTION VIOLATIONS	40,146.21	41,606	50,642	57,277	59,576	2,299	4%
440420 HEALTH CODE VIOLATIONS	11,659.80	7,144	2,062	4,380	2,088	(2,292)	-52%
440430 ANIMAL VIOLATIONS	61,900.84	53,873	64,551	72,209	62,332	(9,876)	-14%
440440 LIABILITY INSURANCE VIOLATIONS	854,928.09	800,394	836,990	1,143,731	857,938	(285,793)	-25%
440450 MISDEMEANORS	94,155.56	75,733	61,462	83,033	49,404	(33,629)	-41%
440455 COURT FEE	4,874.98	4,924	4,973	8,292	4,732	(3,560)	-43%
440470 MOVING WARRANTS	922,014.75	994,747	931,236	907,114	760,183	(146,931)	-16%
440480 ARREST FEES - MOVING VIOLATION	283,197.43	269,369	261,837	305,831	244,165	(61,666)	-20%
440490 PARKING COURT COSTS	41,805.77	38,001	37,598	50,371	41,922	(8,449)	-17%
440500 CITY COURT COSTS	172,339.85	170,289	160,238	181,201	150,405	(30,796)	-17%
440530 SPECIAL EXPENSE FEE	330,453.44	346,372	406,765	402,728	379,451	(23,277)	-6%
440540 MUNI COURT BLDG SECURITY FUND	265,680.87	259,511	256,957	281,357	241,036	(40,321)	-14%
440550 MOVING VIOLATION FORFEITS	-147,409.47	(15,758)	(5,697)	-	-	-	-
440560 PARKING FORFEITS FINES	1,294,978.67	1,218,550	1,225,368	1,400,318	1,252,711	(147,607)	-11%
440570 APPELLATE DOCKET FEES	10.00	40	40	111	-	(111)	-100%
440580 RECOVERIES - PROFESSIONAL BOND	2,776.99	-	425	850	-	(850)	-100%
440590 MUNI COURT TECH FEE COLLECTION	233,275.62	221,605	216,639	252,252	201,522	(50,730)	-20%
440600 TIME PAYMENT FEES- MUNI COURT	190,005.92	229,086	225,610	223,619	208,805	(14,814)	-7%
440620 CITY - FTA	26,403.41	30,107	32,827	42,137	32,436	(9,701)	-23%
440650 TEEN COURT REVENUE	3,200.00	2,530	2,060	4,965	4,400	(565)	-11%
440660 JUDICIAL SALARIES- CITY	6,282.65	3,750	2,659	-	1,858	1,858	-
TOTAL FINES AND FORFEITURES	8,165,657.31	8,134,299	7,720,142	8,944,867	7,571,698	(1,373,169)	-15%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	-10,265.32	296	(296)	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	4,345	14,091	19,135	-	(19,135)	-100%
TOTAL INTERGOVERNMENTAL REVENUES	-10,265.32	4,641	13,795	19,135	-	(19,135)	-100%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	19,341.51	91,803	140,815	-	-	-	-
TOTAL INTEREST	19,341.51	91,803	140,815	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	438,122.89	418,747	402,351	200,042	389,049	189,008	94%
TOTAL RENTS AND OTHER	438,122.89	418,749	402,351	200,042	389,049	189,008	94%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-104,821.86	12,570	83,220	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	35.00	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-104,786.86	12,570	83,220	-	-	-	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-2,772.31	-	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	183,554	-	(183,554)	-100%
TOTAL OPERATING TRANSFERS IN	-2,772.31	-	-	183,554	-	(183,554)	-100%
TOTAL REVENUES	8,762,843.16	8,920,541	8,621,372	9,632,891	8,209,316	(1,423,575)	-15%

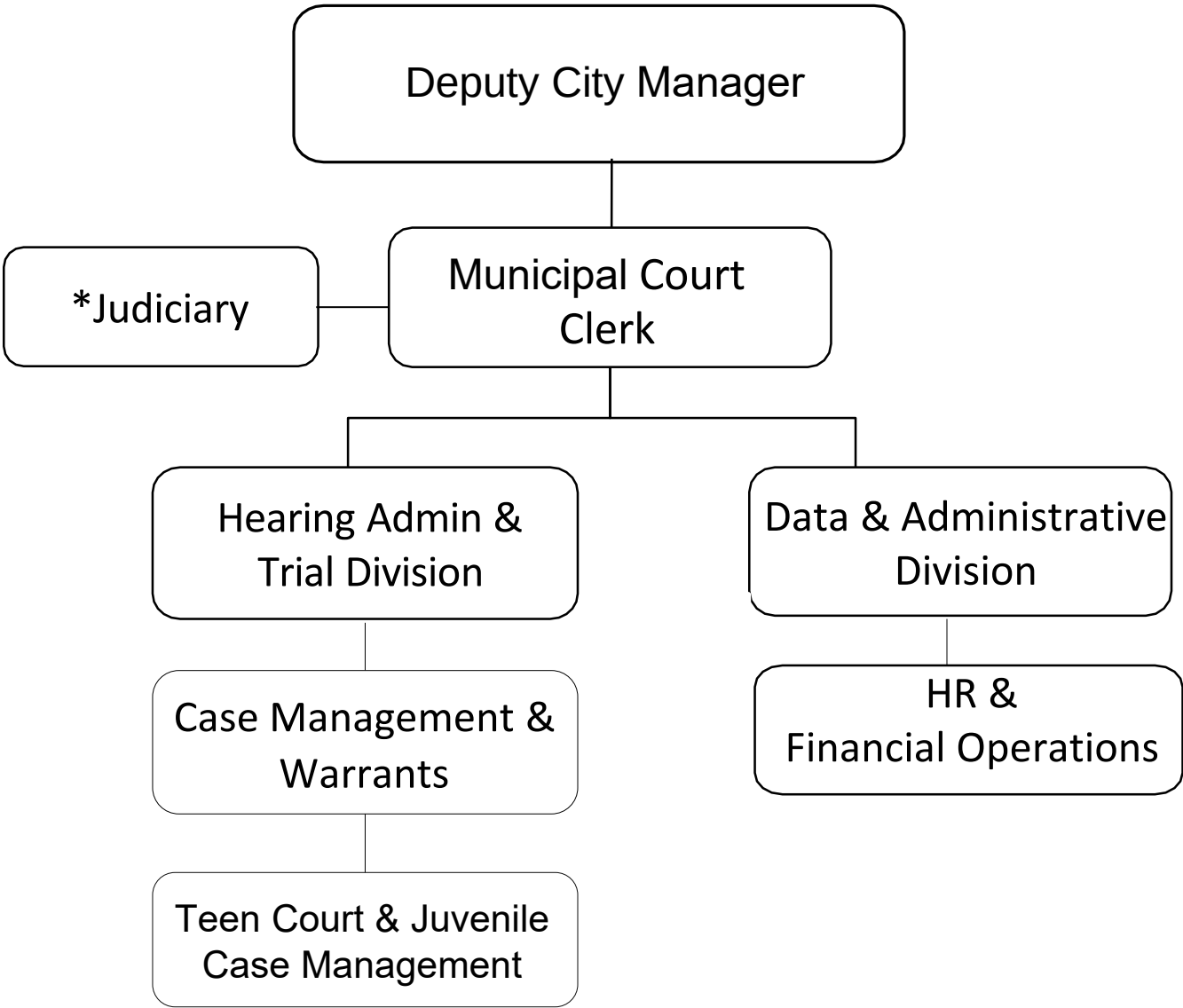
CITY OF EL PASO
All Funds 111 MUNICIPAL COURT

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,960,214.43	3,520,227	3,769,012	3,994,327	4,391,171	396,843	10%
501002 OVERTIME - CIVILIAN	30,795.08	11,194	15,448	37,643	-	(37,643)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	42,697.61	6,538	13,247	-	-	-	-
501008 INCENTIVE PAY	11,300.00	21,779	4,171	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	264,889.32	190,963	169,740	4,000	-	(4,000)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	10,011.87	34,739	-	248,266	81,042	(167,224)	-67%
TOTAL SALARIES AND WAGES	3,319,908.31	3,785,439	3,971,619	4,284,237	4,472,213	187,976	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,960.87	10,036	12,296	12,639	13,124	485	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,431.91	3,723	4,091	4,272	4,463	191	4%
501108 POS CITY - EMPLOYER CONTRIB	516,664.23	451,766	546,116	498,723	472,145	(26,579)	-5%
501114 LIFE INSURANCE - CIVILIAN	8,256.51	9,701	9,411	9,523	9,456	(67)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	26,501.97	27,243	26,677	33,600	26,250	(7,350)	-22%
501124 CITY PENSION PLAN CONTRIBUTION	361,273.49	425,170	458,695	601,935	628,358	26,423	4%
501129 FICA CITY MATCH - CIVILIAN	198,029.67	226,153	238,689	265,623	277,283	11,660	4%
501130 FICA MED- CITY MATCH-CIVILIAN	46,313.31	52,890	55,822	62,121	64,848	2,727	4%
TOTAL EMPLOYEE BENEFITS	1,170,431.96	1,206,681	1,351,798	1,488,437	1,495,927	7,490	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	4,111	800	-	-	-	-
521080 DATA PROCESSING SERVICES	188,014.00	146,098	191,403	300,000	190,000	(110,000)	-37%
521130 INTERPRETER SERVICES	107,800.02	113,026	124,657	148,120	148,120	-	-
TOTAL PROFESSIONAL SERVICES	295,814.02	263,234	316,860	448,120	338,120	(110,000)	-25%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	7,465.60	85,756	45,902	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	44,649.17	63,573	69,828	69,690	69,690	-	-
522090 PRINTING SERVICES CONTRACTS	45,651.75	51,646	43,236	63,400	63,400	-	-
522120 SECURITY CONTRACTS	401,097.02	481,161	518,225	557,660	408,036	(149,624)	-27%
522150 OUTSIDE CONTRACTS - NOC	96,494.70	34,556	58,267	180,700	189,300	8,600	5%
522170 INTERLOCAL AGREEMENTS	11,153.17	21,186	32,581	22,000	30,000	8,000	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,373.98	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	607,885.39	737,878	768,039	893,450	760,426	(133,024)	-15%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600.00	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,600.00	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	14,884.20	16,125	13,644	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	10,213.85	13,419	13,249	18,000	20,000	2,000	11%
524060 PARKING LOTS-LEASES	40,320.00	42,000	44,000	47,500	47,500	-	-
TOTAL OPERATING LEASES	65,418.05	71,543	70,893	80,384	82,384	2,000	2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	39,562.98	36,618	37,805	289,590	225,445	(64,145)	-22%
531020 PROMOTIONAL SUPPLIES	-	2,319	2,404	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	137.57	549	110	850	850	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	85,976.84	40,330	62,350	-	-	-	-
531110 CLEANING SUPPLIES	6,037.97	6,661	7,649	6,000	6,000	-	-

								FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Amount	Percent	
531150 FOOD AND BEVERAGES SUPPLIES		1,018.44	1,492	197	4,350	4,350	-	-	
531200 UNIFORMS AND APPAREL SUPPLIES		989.30	421	1,053	1,000	1,000	-	-	
531300 FURNITURE 1000 - 4999 99		-	-	14,970	-	-	-	-	
TOTAL MATERIALS AND SUPPLIES		133,723.10	88,390	126,539	301,790	237,645	(64,145)	-21%	
MINOR EQUIPMENT AND FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99		40,831.65	10,784	17,085	37,500	21,500	(16,000)	-43%	
533040 FURNITURE & EQUIP LESS 500		14,635.95	6,775	4,680	14,000	9,522	(4,478)	-32%	
TOTAL MINOR EQUIPMENT AND FURNITURE		55,467.60	17,559	21,766	51,500	31,022	(20,478)	-40%	
COMMUNICATIONS									
540030 POSTAGE		236,715.65	337,284	224,435	321,876	306,788	(15,088)	-5%	
TOTAL COMMUNICATIONS		236,715.65	337,284	224,435	321,876	306,788	(15,088)	-5%	
UTILITIES									
541000 ELECTRICITY		46,158.20	36,055	33,562	60,000	60,000	-	-	
541010 WATER		11,365.99	11,905	5,245	13,000	13,000	-	-	
541020 NATURAL GAS OTHER		2,385.09	3,156	2,069	4,100	4,100	-	-	
TOTAL UTILITIES		59,909.28	51,117	40,876	77,100	77,100	-	-	
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI		6,605.69	2,187	7,200	18,000	15,600	(2,400)	-13%	
542010 TRAVEL EXPENSES - EMPLOYEES		5,468.60	3,565	8,723	13,001	13,000	(1)	-	
542030 MILEAGE ALLOWANCES		50.27	67	197	700	700	-	-	
TOTAL TRAVEL		12,124.56	5,819	16,121	31,701	29,300	(2,401)	-8%	
OTHER OPERATING EXPENDITURES									
544040 JUROR EXPENSE		71.40	-	-	2,472	1,500	(972)	-39%	
544060 OTHER SERVICES CHARGES EXPENSE		1,872.14	3,452	2,982	2,825	2,825	-	-	
544120 SEMINARS CONTINUING EDUCATION		4,572.30	12,682	6,154	16,001	18,000	1,999	12%	
544140 PROFESSIONAL LICENSES & MEMBER		1,856.00	4,060	510	5,600	5,600	-	-	
544240 TUITION REIMBURSEMENT		-333.80	-	-	-	-	-	-	
TOTAL OTHER OPERATING EXPENDITURES		8,038.04	20,194	9,645	26,898	27,925	1,027	4%	
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES		2,837.97	2,904	3,009	5,500	6,000	500	9%	
554050 CHANGE FUND SHORTAGE		30.00	-	-	200	200	-	-	
554060 CASH RECEIPTS SHORT(OVER)- EXP		-	15	-	200	200	-	-	
554140 COMMERCIAL PAPER GUARANTOR FEE		-	50	-	-	-	-	-	
TOTAL OTHER NON-OPERATING EXPENDITURES		2,867.97	2,969	3,009	5,900	6,400	500	8%	
TOTAL EXPENDITURES		5,971,903.93	6,591,709	6,925,200	8,014,993	7,868,849	(146,143)	-2%	

Municipal Court

Proposed FY 2026 Organizational Chart



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

	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	91.90	91.90	0.00
Non-General Fund	4.25	3.75	(0.50)
Total Authorized	96.15	95.65	(0.50)

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Services Manager	0.00	0.00	1.00
Application Support Specialist II	1.00	1.00	0.00
Assistant Municipal Court Clerk	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	0.00	0.00
Case Processing Supervisor	0.00	1.00	1.00
Collection and Scheduling Supervisor	0.00	2.00	2.00
Court Data Management Supervisor	1.00	0.00	0.00
Court Data Supervisor	0.00	1.00	1.00
Court Sentencing & Security Supervisor	1.00	1.00	1.00
Court Services Supervisor	1.00	0.00	0.00
Court Systems Support Specialist	0.00	0.00	1.00
Court Warrants Supervisor	1.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	0.00	0.00
Customer Relations Clerk	9.00	9.00	7.00
Customer Relations Representative	17.00	18.00	18.00
Data Scientist	0.00	0.00	1.00
Deputy Court Clerk	8.00	8.00	8.00
Graduate Intern	0.00	0.50	0.00
Judicial Support Services Supervisor	0.00	1.00	1.00
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	3.00	4.00
Lead Trial Clerk	0.00	1.00	2.00
Municipal Court Appellate Judg (elected)	1.00	1.00	1.00
Municipal Court Civil Adjudication Hearing Officer	1.00	1.00	0.00
Municipal Court Clerk	1.00	1.00	1.00
Municipal Court Judge	1.00	1.00	0.00
Municipal Court Judge (appointed)	0.00	0.00	1.00
Municipal Court Judge (elected)	5.00	5.00	5.00
Municipal Court Judge-Magistra (appointed)	1.00	1.00	1.00
Municipal Court Magistrate	1.00	1.00	1.00
Municipal Court Records Supervisor	1.00	0.00	0.00
Office Manager	2.00	1.00	1.00
Project Coordinator	0.00	1.00	0.00
Quality Assurance & Training Specialist	0.00	1.00	1.00
Research and Management Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	0.00	0.00
Senior Accountant	1.00	1.00	1.00
Senior Deputy Court Clerk	12.00	11.00	11.00
Senior Juvenile Court Case Manager	1.00	1.00	1.00

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Senior Office Assistant	3.00	2.00	2.00
Substitute Associate Municipal Judge (appointed/part-time)	3.90	3.90	3.90
Undergraduate Intern	0.75	0.75	0.75
Warrants Deputy Court Clerk	7.00	7.00	7.00
Grand Total	94.65	96.15	95.65

Police
Mission Statement

It is the mission of the El Paso Police Department to preserve life, to provide services with integrity and dedication, 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	110,753,331	114,621,645	129,658,505	133,504,573	139,035,406	5,530,833	4%
EMPLOYEE BENEFITS	41,144,594	42,530,733	46,455,301	47,750,768	49,809,465	2,058,697	4%
CONTRACTUAL SERVICES	-	30,793	52,228	-	-	-	-
PROFESSIONAL SERVICES	41,366	170,526	200,049	336,116	292,086	(44,030)	-13%
OUTSIDE CONTRACTS	6,299,814	9,329,597	9,635,168	8,608,579	13,603,204	4,994,625	58%
INTERFUND SERVICES	1,975,848	2,403,473	2,620,477	2,750,139	2,962,358	212,219	8%
OPERATING LEASES	1,418,059	1,424,771	1,402,942	1,559,210	2,112,076	552,866	35%
FUEL AND LUBRICANTS	1,876,249	1,768,051	1,602,153	2,049,144	1,687,758	(361,386)	-18%
MATERIALS AND SUPPLIES	2,416,281	2,968,065	3,392,342	3,774,987	4,148,210	373,223	10%
MAINTENANCE AND REPAIRS	25,564	109,546	18,161	50,500	63,500	13,000	26%
MINOR EQUIPMENT AND FURNITURE	1,486,396	1,575,080	3,341,112	1,437,158	1,387,973	(49,185)	-3%
COMMUNICATIONS	340,934	312,634	347,233	453,039	370,985	(82,054)	-18%
UTILITIES	-	-	-	6,000	-	(6,000)	-100%
TRAVEL	323,567	271,331	326,889	355,320	256,616	(98,704)	-28%
OTHER OPERATING EXPENDITURES	911,851	811,095	895,691	1,145,219	1,056,758	(88,461)	-8%
OTHER NON-OPERATING EXPENDITURES	6,952	6,884	7,224	10,000	10,000	-	-
GRANT MATCH	-	8,873	(8,873)	479,713	40,377	(439,336)	-92%
OPERATING TRANSFERS OUT	2,850,929	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
CAPITAL OUTLAY	359,804	2,204,864	5,417,637	5,476,194	5,827,000	350,806	6%
Total Expenditures	172,231,537	183,547,959	210,565,238	213,946,658	225,063,771	11,117,113	5%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	156,356,995	163,575,058	183,579,085	190,806,375	200,656,015	9,849,640	5%
CAPITAL PROJECTS	-	333,548	1,032,318	4,200,000	4,200,000	-	-
SPECIAL REVENUE	15,775,355	19,633,729	25,916,699	18,940,283	20,207,756	1,267,472	7%
FIDUCIARY	99,187	5,625	37,138	-	-	-	-
Total Funds	172,231,537	183,547,959	210,565,238	213,946,658	225,063,771	11,117,113	5%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,462.60	1,435.30	1,438.50	1,447.75	1,434.54	(13.21)	-0.91%
NON GENERAL FUND	134.00	131.30	162.50	167.25	118.46	(48.79)	-29.17%
Total Authorized	1,596.60	1,566.60	1,601.00	1,615.00	1,553.00	(62.00)	-3.84%

CITY OF EL PASO
GENERAL FUND 321 POLICE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,868,708	2,061,936	3,018,710	2,350,000	3,025,038	675,038	29%
FINES AND FORFEITURES	17,205	15,167	17,227	17,000	17,000	-	-
LICENSES AND PERMITS	391,791	386,565	347,948	374,000	200,000	(174,000)	-47%
RENTS AND OTHER	360,027	394,085	505,909	460,000	465,000	5,000	1%
OTHER SOURCES (USES)	-	9,284	-	-	-	-	-
TOTAL REVENUES	2,637,731	2,867,037	3,889,795	3,201,000	3,707,038	506,038	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	102,804,429	107,195,946	120,059,422	124,443,509	132,530,195	8,086,686	6%
EMPLOYEE BENEFITS	38,576,551	39,974,313	43,385,015	44,772,797	47,643,832	2,871,035	6%
CONTRACTUAL SERVICES	-	30,793	52,228	-	-	-	-
PROFESSIONAL SERVICES	41,366	170,526	200,049	336,116	292,086	(44,030)	-13%
OUTSIDE CONTRACTS	4,032,357	4,363,255	4,800,033	5,437,840	6,350,866	913,026	17%
INTERFUND SERVICES	1,934,524	2,369,072	2,573,515	2,688,139	2,958,358	270,219	10%
OPERATING LEASES	470,574	475,348	447,675	697,107	633,554	(63,554)	-9%
FUEL AND LUBRICANTS	1,784,565	1,696,358	1,532,677	1,900,000	1,600,000	(300,000)	-16%
MATERIALS AND SUPPLIES	1,990,561	2,330,189	2,730,550	3,267,582	3,454,250	186,669	6%
MAINTENANCE AND REPAIRS	16,382	4,450	2,523	8,500	8,500	-	-
MINOR EQUIPMENT AND FURNITURE	377,935	563,817	702,147	588,083	622,207	34,124	6%
COMMUNICATIONS	247,285	193,124	174,321	256,813	256,813	-	-
TRAVEL	-	-	-	-	42,576	42,576	-
OTHER OPERATING EXPENDITURES	878,203	765,303	857,523	1,059,889	1,039,158	(20,731)	-2%
GRANT MATCH	498,578	431,944	804,421	1,150,000	823,621	(326,379)	-28%
OPERATING TRANSFERS OUT	2,676,701	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
CAPITAL OUTLAY	26,984	10,620	55,986	-	-	-	-
TOTAL EXPENDITURES	156,356,995	163,575,058	183,579,085	190,806,375	200,656,015	9,849,640	5%

CITY OF EL PASO
GENERAL FUND 321 POLICE

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,764,387.22	1,952,138	2,913,791	2,200,000	2,875,038	675,038	31%
450680 PHOTOSTATS	104,320.43	109,798	104,919	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,868,707.65	2,061,936	3,018,710	2,350,000	3,025,038	675,038	29%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
TOTAL FINES AND FORFEITURES	17,205.27	15,167	17,227	17,000	17,000	-	-
LICENSES AND PERMITS							
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	31,319.00	98,750	82,899	80,000	-	(80,000)	-100%
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441430 PENALTIES LATE FEES	175.00	-	-	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	13,572.50	48,193	41,435	50,000	-	(50,000)	-100%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	391,790.50	386,565	347,948	374,000	200,000	(174,000)	-47%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	354,799.07	391,831	485,241	450,000	450,000	-	-
450650 MISC NON-OPERATING REVENUES	5,228.37	2,038	20,662	10,000	15,000	5,000	50%
450660 PENALTIES AND INTEREST	-	215	6	-	-	-	-
TOTAL RENTS AND OTHER	360,027.44	394,085	505,909	460,000	465,000	5,000	1%
OTHER SOURCES (USES)							
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	9,284	-	-	-	-	-
TOTAL REVENUES	2,637,730.86	2,867,037	3,889,795	3,201,000	3,707,038	506,038	16%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,245,624.85	8,141,294	9,560,199	11,135,811	11,901,129	765,319	7%
501002 OVERTIME - CIVILIAN	185,412.02	211,410	240,622	230,000	260,000	30,000	13%
501003 HAZARDOUS PAY	155,315.29	149,598	171,413	191,658	160,726	(30,931)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	62,104.93	88,935	72,620	70,000	70,000	-	-
501008 INCENTIVE PAY	1,948,483.12	2,043,774	1,977,405	2,051,095	2,863,331	812,237	40%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,631.62	6,785	7,140	6,500	8,000	1,500	23%
501011 PART-TIME TEMPORARY - CIVILIAN	-	66,399	320	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	80,430,018.01	80,733,318	88,627,891	91,351,706	94,920,818	3,569,111	4%
501013 OVERTIME - UNIFORM	8,116,071.68	10,414,961	11,886,572	11,000,000	11,100,000	100,000	1%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	1,262,846.41	1,756,615	2,475,365	1,434,273	2,000,000	565,727	39%
501015 LONGEVITY - UNIFORM	669,323.55	655,184	721,432	1,581,740	2,161,265	579,525	37%
501016 SHIFT DIFFERENTIAL - UNIFORM	952,271.05	941,452	1,800,198	2,082,166	2,100,000	17,834	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,022,451	4,504,926	1,482,474	49%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
TOTAL SALARIES AND WAGES	102,804,429.42	107,195,946	120,059,422	124,443,509	132,530,195	8,086,686	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	71,460.67	77,966	99,089	114,565	97,536	(17,029)	-15%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,714.86	8,429	9,719	11,334	12,202	868	8%
501102 WORKERS COMPENSATION - UNIFORM	4,511,886.66	4,383,541	4,927,422	4,931,492	5,098,402	166,910	3%
501103 UNEMPLOYMENT COMP - UNIFORM	96,811.92	93,838	105,626	102,352	112,766	10,415	10%
501104 LIFE INSURANCE	32,620.79	110,266	110,948	109,583	110,887	1,304	1%
501105 VISION AND DENTAL - UNIFORM	509,370.26	505,120	517,025	509,371	509,371	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,293,667.59	1,155,290	1,405,470	1,513,590	1,618,765	105,176	7%
501110 POS POLICE - EMPLOYER CONTRIB	11,793,089.19	12,551,477	12,565,139	13,886,142	14,065,081	178,939	1%
501114 LIFE INSURANCE - CIVILIAN	19,104.13	20,804	21,868	23,347	22,165	(1,183)	-5%
501115 VISION AND DENTAL	-	19	1,236	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,056.68	1,530	2,054	1,386	14,850	13,464	971%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,011,649.93	1,127,717	1,287,153	1,646,072	1,719,597	73,525	4%
501126 POLICE PENSION PLAN CONTRIB	17,048,208.77	17,598,512	19,698,676	19,058,496	20,984,107	1,925,611	10%
501127 UNIFORM ALLOWANCES	109,268.17	108,180	112,185	102,600	142,350	39,750	39%
501129 FICA CITY MATCH - CIVILIAN	427,848.53	493,310	572,553	726,380	758,826	32,445	4%
501130 FICA MED- CITY MATCH-CIVILIAN	101,936.81	115,294	195,152	164,769	177,467	12,698	8%
501132 FICA MED CITY MATCH - UNIFORM	1,287,471.92	1,336,518	1,436,941	1,493,774	1,644,700	150,926	10%
501141 WORKERS COMPENSATION - CADET	125,832.15	142,506	141,881	140,851	209,936	69,085	49%
501142 UNEMPLOYMENT COMP - CADET	2,710.07	3,107	3,105	3,022	4,505	1,482	49%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	2	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,449	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	101,404.88	112,508	137,903	187,392	279,306	91,913	49%
501148 FICA MED - CITY MATCH - CADET	22,179.95	26,436	31,417	43,831	57,775	13,944	32%
501150 HSA CONTRIBUTIONS	-2,000.00	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	38,576,551.41	39,974,313	43,385,015	44,772,797	47,643,832	2,871,035	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	30,793	52,228	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	30,793	52,228	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	-	11,839	1,644	15,000	5,000	(10,000)	-67%
521120 HEALTH CARE PROVIDERS SERVICES	41,365.68	101,978	142,777	199,616	170,586	(29,030)	-15%
521170 PROMOTIONAL SERVICES	-	56,709	55,628	121,500	116,500	(5,000)	-4%
TOTAL PROFESSIONAL SERVICES	41,365.68	170,526	200,049	336,116	292,086	(44,030)	-13%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	27,524	113,762	126,762	13,000	11%
522090 PRINTING SERVICES CONTRACTS	569.00	-	1,668	2,000	2,000	-	-
522120 SECURITY CONTRACTS	94,416.00	94,237	111,341	129,640	145,000	15,360	12%
522150 OUTSIDE CONTRACTS - NOC	3,679,672.16	3,973,679	4,188,220	4,751,575	5,617,441	865,866	18%
522170 INTERLOCAL AGREEMENTS	153,347.93	155,286	318,099	238,665	238,665	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522280 VEH HEAVY EQUIP OFF RD MAINT C	59,361.05	95,196	107,727	131,500	147,500	16,000	12%
522290 OFFICE EQUIP MAINT CONTRACTS	27,410.77	22,772	25,505	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	21,126	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	4,032,356.57	4,363,255	4,800,033	5,437,840	6,350,866	913,026	17%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,917,132.65	2,342,111	2,535,384	2,631,000	2,891,000	260,000	10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,391.56	26,960	38,131	57,139	67,358	10,219	18%
TOTAL INTERFUND SERVICES	1,934,524.21	2,369,072	2,573,515	2,688,139	2,958,358	270,219	10%
OPERATING LEASES							
524000 BUILDINGS-LEASES	152,923.20	163,947	183,971	206,445	231,992	25,547	12%
524040 OFFICE EQUIPMENT-LEASES	123,871.00	116,039	120,858	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	117,280.00	118,862	133,846	152,916	163,816	10,900	7%
524080 VEHICLES-LEASES	76,500.00	76,500	9,000	172,746	72,746	(100,000)	-58%
TOTAL OPERATING LEASES	470,574.20	475,348	447,675	697,107	633,554	(63,554)	-9%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,784,565.27	1,696,358	1,532,677	1,900,000	1,600,000	(300,000)	-16%
TOTAL FUEL AND LUBRICANTS	1,784,565.27	1,696,358	1,532,677	1,900,000	1,600,000	(300,000)	-16%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	148,779.49	163,534	158,550	179,075	196,720	17,645	10%
531010 EQUIPMENT PURCHASE UNDER 500	134,564.40	170,080	217,212	250,825	266,145	15,320	6%
531020 PROMOTIONAL SUPPLIES	9,672.38	25,252	37,928	38,900	42,400	3,500	9%
531030 PUBLICATIONS & SUBSCRIPTIONS	52,368.42	7,511	40,138	53,506	54,481	975	2%
531040 SUPPLIES COMPUTER EQUIPMENT	141,963.68	115,289	86,465	165,727	194,761	29,035	18%
531050 DESKTOP SOFTWARE SUPPLIES	363.09	400	101	-	36,000	36,000	-
531060 UNDERCOVER SUPPLIES & MATERIAL	10,436.90	(4,894)	9,744	35,000	35,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	12,833.20	15,687	15,019	17,500	17,500	-	-
531080 TRAINING MATERIALS	8,634.82	9,418	488	7,950	4,950	(3,000)	-38%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	650,152	732,623	742,623	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	71,110	25,025	57,200	57,200	-	-
531110 CLEANING SUPPLIES	59,795.78	66,065	74,548	83,250	94,550	11,300	14%
531120 CLINICAL MEDICAL SUPPLIES	137,041.35	93,416	110,390	235,176	241,120	5,944	3%
531130 LAND MAINTENANCE SUPPLIES	29.34	-	24	200	200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	699.96	685	-	1,500	-	(1,500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	1,099.88	4,656	3,914	9,500	9,850	350	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	101,590.01	17,757	155,401	40,405	30,405	(10,000)	-25%
531200 UNIFORMS AND APPAREL SUPPLIES	408,565.34	469,756	527,249	635,100	694,700	59,600	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	98,006.81	91,253	92,555	118,725	129,225	10,500	9%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531230 SAFETY GEAR	185,847.26	410,242	466,657	603,420	604,420	1,000	-
531300 FURNITURE 1000 - 4999 99	-	-	58,991	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	12,612.53	-	-	2,000	2,000	-	-
TOTAL MATERIALS AND SUPPLIES	1,990,560.57	2,330,189	2,730,550	3,267,582	3,454,250	186,669	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,882.09	4,000	2,523	8,500	8,500	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	12,499.45	450	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	16,381.54	4,450	2,523	8,500	8,500	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	693.31	87,580	618	9,500	9,500	-	-
533010 FURNITURE 500 - 4 999 99	22,067.29	105,605	38,312	55,200	61,200	6,000	11%
533020 DATA PROCESS EQP 500-4 999 99	71,740.88	68,813	176,330	67,283	123,503	56,220	84%
533030 OTHER EQUIPMENT 500-4 999 99	274,013.30	294,456	469,852	442,800	414,704	(28,096)	-6%
533040 FURNITURE & EQUIP LESS 500	9,419.83	7,362	17,035	13,300	13,300	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	377,934.61	563,817	702,147	588,083	622,207	34,124	6%
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	245,696.63	190,649	170,137	254,313	252,313	(2,000)	-1%
540040 SHIPPING	1,588.62	2,475	4,183	2,500	4,500	2,000	80%
TOTAL COMMUNICATIONS	247,285.25	193,124	174,321	256,813	256,813	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	-	42,576	42,576	-
TOTAL TRAVEL	-	-	-	-	42,576	42,576	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	466,454.93	358,180	445,846	631,175	588,599	(42,576)	-7%
544060 OTHER SERVICES CHARGES EXPENSE	1,623.95	298	1,685	500	500	-	-
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544120 SEMINARS CONTINUING EDUCATION	5,367.00	11,577	8,376	22,690	21,790	(900)	-4%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	30,664.20	19,759	24,626	25,524	47,019	21,495	84%
TOTAL OTHER OPERATING EXPENDITURES	878,203.24	765,303	857,523	1,059,889	1,039,158	(20,731)	-2%
GRANT MATCH							
560000 CITY GRANT MATCH	498,578.06	431,944	804,421	1,150,000	823,621	(326,379)	-28%
TOTAL GRANT MATCH	498,578.06	431,944	804,421	1,150,000	823,621	(326,379)	-28%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,676,701.00	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL OPERATING TRANSFERS OUT	2,676,701.00	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	26,984.33	10,620	55,986	-	-	-	-
TOTAL CAPITAL OUTLAY	26,984.33	10,620	55,986	-	-	-	-
TOTAL EXPENDITURES	156,356,995.36	163,575,058	183,579,085	190,806,375	200,656,015	9,849,640	5%

CITY OF EL PASO
NON GENERAL FUND 321 POLICE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	1,700	4,210	-	-	-	-
FINES AND FORFEITURES	563	563	-	-	-	-	-
LICENSES AND PERMITS	86,904	7,193	6,475	-	-	-	-
INTERGOVERNMENTAL REVENUES	9,706,452	13,565,265	14,912,118	10,992,124	16,161,886	5,169,763	47%
INTEREST	15,810	5,828	134,002	-	1,800,000	1,800,000	-
RENTS AND OTHER	2,411,497	2,087,725	2,268,192	1,887,953	1,900,000	12,047	1%
OTHER SOURCES (USES)	1,375,266	1,910,690	1,890,588	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN	2,850,929	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL REVENUES	16,447,421	20,578,965	24,416,585	19,233,077	24,407,756	5,174,679	27%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,948,901	7,425,699	9,599,083	9,061,064	6,505,210	(2,555,853)	-28%
EMPLOYEE BENEFITS	2,568,042	2,556,420	3,070,286	2,977,971	2,165,633	(812,338)	-27%
OUTSIDE CONTRACTS	2,267,458	4,966,342	4,835,135	3,170,739	7,252,338	4,081,599	129%
INTERFUND SERVICES	41,324	34,402	46,962	62,000	4,000	(58,000)	-94%
OPERATING LEASES	947,485	949,422	955,267	862,102	1,478,522	616,420	72%
FUEL AND LUBRICANTS	91,683	71,692	69,476	149,144	87,758	(61,386)	-41%
MATERIALS AND SUPPLIES	425,721	637,876	661,792	507,405	693,960	186,555	37%
MAINTENANCE AND REPAIRS	9,183	105,096	15,639	42,000	55,000	13,000	31%
MINOR EQUIPMENT AND FURNITURE	1,108,461	1,011,264	2,638,965	849,075	765,766	(83,309)	-10%
COMMUNICATIONS	93,648	119,510	172,912	196,226	114,172	(82,054)	-42%
UTILITIES	-	-	-	6,000	-	(6,000)	-100%
TRAVEL	323,567	271,331	326,889	355,320	214,040	(141,280)	-40%
OTHER OPERATING EXPENDITURES	33,648	45,792	38,168	85,330	17,600	(67,730)	-79%
OTHER NON-OPERATING EXPENDITURES	6,952	6,884	7,224	10,000	10,000	-	-
GRANT MATCH	(498,578)	(423,071)	(813,295)	(670,287)	(783,244)	(112,957)	17%
OPERATING TRANSFERS OUT	174,228	-	-	-	-	-	-
CAPITAL OUTLAY	332,819	2,194,243	5,361,651	5,476,194	5,827,000	350,806	6%
TOTAL EXPENDITURES	15,874,542	19,972,901	26,986,154	23,140,283	24,407,756	1,267,472	5%

CITY OF EL PASO
NON GENERAL FUND 321 POLICE

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
450680 PHOTOSTATS	-	1,700	4,210	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	1,700	4,210	-	-	-	-
FINES AND FORFEITURES							
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	563.13	563	-	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	55,351.88	7,128	6,475	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	31,552.50	65	-	-	-	-	-
TOTAL LICENSES AND PERMITS	86,904.38	7,193	6,475	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	6,456,533.64	6,126,731	8,715,402	4,507,463	2,290,828	(2,216,635)	-49%
460010 STATE GRANT PROCEEDS	3,150,731.15	7,432,909	6,159,578	6,484,661	13,871,059	7,386,398	114%
460020 OTHER GRANT PROCEEDS	99,186.97	5,625	37,138	-	-	-	-
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,706,451.76	13,565,265	14,912,118	10,992,124	16,161,886	5,169,763	47%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	15,810.03	5,828	134,002	-	1,800,000	1,800,000	-
TOTAL INTEREST	15,810.03	5,828	134,002	-	1,800,000	1,800,000	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	2,411,497.15	2,087,725	2,268,192	1,887,953	1,900,000	12,047	1%
TOTAL RENTS AND OTHER	2,411,497.15	2,087,725	2,268,192	1,887,953	1,900,000	12,047	1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-94,118.88	4,788	81,789	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,469,384.63	1,905,901	1,808,799	2,153,000	2,145,869	(7,131)	-
TOTAL OTHER SOURCES (USES)	1,375,265.75	1,910,690	1,890,588	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL OPERATING TRANSFERS IN	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL REVENUES	16,447,420.70	20,578,965	24,416,585	19,233,077	24,407,756	5,174,679	27%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,575,602.01	2,759,415	3,512,955	3,533,266	1,396,876	(2,136,390)	-60%
501002 OVERTIME - CIVILIAN	52,827.47	20,791	14,330	45,000	-	(45,000)	-100%
501003 HAZARDOUS PAY	-	485	2,209	-	1,807	1,807	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	9,866.34	12,389	2,027	6,000	-	(6,000)	-100%
501008 INCENTIVE PAY	29,514.41	37,913	38,597	30,188	30,196	8	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	956.60	535	2,832	1,500	-	(1,500)	-100%
501012 UNIFORM WAGES AND SALARIES	2,096,877.32	2,315,789	3,175,440	2,917,247	2,894,686	(22,561)	-1%
501013 OVERTIME - UNIFORM	3,158,997.66	2,256,677	2,794,057	2,514,564	2,167,738	(346,826)	-14%
501015 LONGEVITY - UNIFORM	14,523.45	16,784	19,282	13,298	13,907	609	5%
501016 SHIFT DIFFERENTIAL - UNIFORM	9,736.13	4,921	37,356	-	-	-	-
TOTAL SALARIES AND WAGES	7,948,901.39	7,425,699	9,599,083	9,061,064	6,505,210	(2,555,853)	-28%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	115,832.72	126,093	136,981	153,116	17,617	(135,498)	-88%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,509.84	3,033	3,632	3,520	1,389	(2,131)	-61%
501102 WORKERS COMPENSATION - UNIFORM	244,937.31	214,958	284,432	238,693	235,909	(2,784)	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	5,261.64	4,622	6,110	5,406	5,018	(389)	-7%
501104 LIFE INSURANCE	1,011.00	1,314	1,180	2,229	2,848	619	28%
501105 VISION AND DENTAL - UNIFORM	10,758.22	12,729	11,534	11,213	-	(11,213)	-100%
501108 POS CITY - EMPLOYER CONTRIB	528,533.04	643,811	674,054	647,191	132,582	(514,608)	-80%
501110 POS POLICE - EMPLOYER CONTRIB	111,951.44	97,941	70,607	169,433	452,481	283,048	167%
501114 LIFE INSURANCE - CIVILIAN	5,430.85	5,677	6,035	6,025	2,266	(3,759)	-62%
501115 VISION AND DENTAL	-	-	19	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	400	600	200	50%
501124 CITY PENSION PLAN CONTRIBUTION	332,251.45	351,242	438,738	468,865	196,261	(272,604)	-58%
501126 POLICE PENSION PLAN CONTRIB	942,990.42	825,591	1,090,816	928,017	932,836	4,819	1%
501127 UNIFORM ALLOWANCES	56.17	317	1,561	-	5,850	5,850	-
501129 FICA CITY MATCH - CIVILIAN	156,361.73	166,399	210,899	220,044	86,606	(133,438)	-61%
501130 FICA MED- CITY MATCH-CIVILIAN	36,450.87	38,868	48,821	51,034	20,255	(30,779)	-60%
501132 FICA MED CITY MATCH - UNIFORM	73,705.70	63,826	84,927	72,786	73,114	328	-
501144 VISION AND DENTAL	-	-	(60)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	2,568,042.40	2,556,420	3,070,286	2,977,971	2,165,633	(812,338)	-27%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	16,363.00	98,600	485,139	48,949	920,000	871,051	1780%
522070 MANAGEMENT SERVICES CONTRACTS	-	636,005	976,487	1,400,000	1,680,000	280,000	20%
522090 PRINTING SERVICES CONTRACTS	19,900.79	24,366	22,089	22,890	-	(22,890)	-100%
522150 OUTSIDE CONTRACTS - NOC	2,001,162.65	4,029,874	3,194,008	1,556,267	4,536,760	2,980,492	192%
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,682	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	164,113.85	122,300	82,130	142,633	115,578	(27,055)	-19%
522290 OFFICE EQUIP MAINT CONTRACTS	6,838.57	4,623	8,602	-	-	-	-
522300 VETERINARIAN	-	2,179	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,267,457.87	4,966,342	4,835,135	3,170,739	7,252,338	4,081,599	129%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	40,884.81	33,218	44,963	57,000	-	(57,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	438.90	1,183	1,999	5,000	4,000	(1,000)	-20%
TOTAL INTERFUND SERVICES	41,323.71	34,402	46,962	62,000	4,000	(58,000)	-94%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	547,944.86	582,722	559,314	603,807	1,065,341	461,533	76%
524080 VEHICLES-LEASES	399,540.00	366,700	395,953	258,295	413,182	154,887	60%
TOTAL OPERATING LEASES	947,484.86	949,422	955,267	862,102	1,478,522	616,420	72%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	91,290.37	71,065	68,478	149,144	87,758	(61,386)	-41%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	91,683.35	71,692	69,476	149,144	87,758	(61,386)	-41%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,995.30	94,170	41,705	62,077	25,000	(37,077)	-60%
531005 OTHER SUPPLIES	5,391.28	2,317	857	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	15,501.64	89,709	165,338	47,851	404,250	356,399	745%
531020 PROMOTIONAL SUPPLIES	54,996.69	26,364	41,686	21,550	-	(21,550)	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	8,374.56	8,912	113,192	2,575	1,000	(1,575)	-61%
531060 UNDERCOVER SUPPLIES & MATERIAL	34,407.24	80,769	57,856	154,522	163,760	9,238	6%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,530.36	-	4,909	-	-	-	-
531080 TRAINING MATERIALS	-	1,329	13,780	3,000	-	(3,000)	-100%
531100 ANIMALS & ANIMAL SUPPLIES	-	25,491	25,855	50,000	50,000	-	-
531110 CLEANING SUPPLIES	11,526.57	31,055	27,265	41,904	40,250	(1,654)	-4%
531120 CLINICAL MEDICAL SUPPLIES	88,268.33	51,453	30,231	4,000	1,100	(2,900)	-73%
531140 BUILDING MAINTENANCE SUPPLIES	257.97	72	-	200	-	(200)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	1,213.69	1,547	2,599	2,000	-	(2,000)	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	205.40	1,018	14,842	1,200	-	(1,200)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	13,476.88	5,780	9,071	55,700	4,000	(51,700)	-93%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,933.34	7,848	100	-	-	-	-
531230 SAFETY GEAR	133,835.67	189,613	112,956	15,032	1,000	(14,032)	-93%
531300 FURNITURE 1000 - 4999 99	14,529.74	20,429	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	12,275.96	-	-	45,794	3,600	(42,194)	-92%
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	(449)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	425,720.62	637,876	661,792	507,405	693,960	186,555	37%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	182.88	103,296	15,639	25,000	25,000	-	-
532008 EQUIPMENT MAINTENANCE	9,000.00	1,800	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	17,000	30,000	13,000	76%
TOTAL MAINTENANCE AND REPAIRS	9,182.88	105,096	15,639	42,000	55,000	13,000	31%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	39,315	-	-	-	-
533005 MINOR EQUIPMENT	50,000.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	15,497.62	118,055	165,720	2,000	2,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	152,811.07	266,174	372,701	120,500	185,980	65,480	54%
533030 OTHER EQUIPMENT 500-4 999 99	887,957.90	561,091	2,039,505	725,000	577,786	(147,214)	-20%
533040 FURNITURE & EQUIP LESS 500	2,194.31	65,944	21,723	1,575	-	(1,575)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,108,460.90	1,011,264	2,638,965	849,075	765,766	(83,309)	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	31,379.04	58,760	74,324	102,090	90,500	(11,590)	-11%
540020 WIRELESS COMMUNICATION SERVICE	62,269.37	60,750	78,645	68,136	23,672	(44,464)	-65%
540030 POSTAGE	-	-	19,943	26,000	-	(26,000)	-100%
TOTAL COMMUNICATIONS	93,648.41	119,510	172,912	196,226	114,172	(82,054)	-42%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	-	(6,000)	-100%
TOTAL UTILITIES	-	-	-	6,000	-	(6,000)	-100%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		323,566.87	271,331	326,889	355,320	214,040	(141,280)	-40%
TOTAL TRAVEL		323,566.87	271,331	326,889	355,320	214,040	(141,280)	-40%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		13,612.00	17,155	26,819	48,109	10,000	(38,109)	-79%
544060 OTHER SERVICES CHARGES EXPENSE		1,249.08	282	124	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT		739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		9,000.00	14,133	3,045	8,000	-	(8,000)	-100%
544140 PROFESSIONAL LICENSES & MEMBER		9,047.44	14,223	8,180	29,221	7,600	(21,621)	-74%
TOTAL OTHER OPERATING EXPENDITURES		33,648.24	45,792	38,168	85,330	17,600	(67,730)	-79%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		6,951.73	6,884	7,224	10,000	10,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		6,951.73	6,884	7,224	10,000	10,000	-	-
GRANT MATCH								
560000 CITY GRANT MATCH		-498,578.06	(423,071)	(813,295)	(670,287)	(783,244)	(112,957)	17%
TOTAL GRANT MATCH		-498,578.06	(423,071)	(813,295)	(670,287)	(783,244)	(112,957)	17%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		174,227.50	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT		174,227.50	-	-	-	-	-	-
CAPITAL OUTLAY								
580060 CARS VANS LT TRKS MOTORCYCLE		-	333,548	2,514,460	252,000	1,457,000	1,205,000	478%
580062 AMBULANCES, FIRE TRUCK, ASL		-	-	66,863	793,098	-	(793,098)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE		-	33,000	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		245,911.25	1,447,468	1,966,038	52,000	110,000	58,000	112%
580100 IT EQUIPMENT		48,644.98	353,737	800,291	179,096	-	(179,096)	-100%
580290 HEAVY EQUIPMENT		38,263.03	15,995	14,000	4,200,000	4,260,000	60,000	1%
580540 CARS_PICKUPS_VANS_MOTORCYLES		-	10,495	-	-	-	-	-
TOTAL CAPITAL OUTLAY		332,819.26	2,194,243	5,361,651	5,476,194	5,827,000	350,806	6%
TOTAL EXPENDITURES		15,874,541.93	19,972,901	26,986,154	23,140,283	24,407,756	1,267,472	5%

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,868,708	2,063,636	3,022,920	2,350,000	3,025,038	675,038	29%
FINES AND FORFEITURES	17,768	15,730	17,227	17,000	17,000	-	-
LICENSES AND PERMITS	478,695	393,758	354,423	374,000	200,000	(174,000)	-47%
INTERGOVERNMENTAL REVENUES	9,706,452	13,565,265	14,912,118	10,992,124	16,161,886	5,169,763	47%
INTEREST	15,810	5,828	134,002	-	1,800,000	1,800,000	-
RENTS AND OTHER	2,771,525	2,481,810	2,774,101	2,347,953	2,365,000	17,047	1%
OTHER SOURCES (USES)	1,375,266	1,919,973	1,890,588	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN	2,850,929	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL REVENUES	19,085,152	23,446,002	28,306,380	22,434,077	28,114,794	5,680,717	25%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	110,753,331	114,621,645	129,658,505	133,504,573	139,035,406	5,530,833	4%
EMPLOYEE BENEFITS	41,144,594	42,530,733	46,455,301	47,750,768	49,809,465	2,058,697	4%
CONTRACTUAL SERVICES	-	30,793	52,228	-	-	-	-
PROFESSIONAL SERVICES	41,366	170,526	200,049	336,116	292,086	(44,030)	-13%
OUTSIDE CONTRACTS	6,299,814	9,329,597	9,635,168	8,608,579	13,603,204	4,994,625	58%
INTERFUND SERVICES	1,975,848	2,403,473	2,620,477	2,750,139	2,962,358	212,219	8%
OPERATING LEASES	1,418,059	1,424,771	1,402,942	1,559,210	2,112,076	552,866	35%
FUEL AND LUBRICANTS	1,876,249	1,768,051	1,602,153	2,049,144	1,687,758	(361,386)	-18%
MATERIALS AND SUPPLIES	2,416,281	2,968,065	3,392,342	3,774,987	4,148,210	373,223	10%
MAINTENANCE AND REPAIRS	25,564	109,546	18,161	50,500	63,500	13,000	26%
MINOR EQUIPMENT AND FURNITURE	1,486,396	1,575,080	3,341,112	1,437,158	1,387,973	(49,185)	-3%
COMMUNICATIONS	340,934	312,634	347,233	453,039	370,985	(82,054)	-18%
UTILITIES	-	-	-	6,000	-	(6,000)	-100%
TRAVEL	323,567	271,331	326,889	355,320	256,616	(98,704)	-28%
OTHER OPERATING EXPENDITURES	911,851	811,095	895,691	1,145,219	1,056,758	(88,461)	-8%
OTHER NON-OPERATING EXPENDITURES	6,952	6,884	7,224	10,000	10,000	-	-
GRANT MATCH	-	8,873	(8,873)	479,713	40,377	(439,336)	-92%
OPERATING TRANSFERS OUT	2,850,929	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
CAPITAL OUTLAY	359,804	2,204,864	5,417,637	5,476,194	5,827,000	350,806	6%
TOTAL EXPENDITURES	172,231,537	183,547,959	210,565,238	213,946,658	225,063,771	11,117,113	5%

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REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,764,387.22	1,952,138	2,913,791	2,200,000	2,875,038	675,038	31%
450680 PHOTOSTATS	104,320.43	111,498	109,129	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,868,707.65	2,063,636	3,022,920	2,350,000	3,025,038	675,038	29%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	17,205.27	15,167	17,227	17,000	17,000	-	-
440670 RED LIGHT CAMERA VIOLATIONS	563.13	563	-	-	-	-	-
TOTAL FINES AND FORFEITURES	17,768.40	15,730	17,227	17,000	17,000	-	-
LICENSES AND PERMITS							
441130 ROOFING PERMITS	-	525	700	-	-	-	-
441190 OTHER PERMITS AND LICENSES	86,670.88	105,878	89,374	80,000	-	(80,000)	-100%
441280 TAXI CAB OPERATING PERMITS	33,480.00	36,280	38,290	34,000	-	(34,000)	-100%
441290 ALARMS LICENSES	262,704.00	134,343	134,274	150,000	150,000	-	-
441430 PENALTIES LATE FEES	175.00	-	-	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	45,125.00	48,258	41,435	50,000	-	(50,000)	-100%
442060 FALSE ALARM PENALTY	50,540.00	68,475	50,350	60,000	50,000	(10,000)	-17%
TOTAL LICENSES AND PERMITS	478,694.88	393,758	354,423	374,000	200,000	(174,000)	-47%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	6,456,533.64	6,126,731	8,715,402	4,507,463	2,290,828	(2,216,635)	-49%
460010 STATE GRANT PROCEEDS	3,150,731.15	7,432,909	6,159,578	6,484,661	13,871,059	7,386,398	114%
460020 OTHER GRANT PROCEEDS	99,186.97	5,625	37,138	-	-	-	-
460030 CITY MATCH OF GRANT PROCEEDS	-	-	(0)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	9,706,451.76	13,565,265	14,912,118	10,992,124	16,161,886	5,169,763	47%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	15,810.03	5,828	134,002	-	1,800,000	1,800,000	-
TOTAL INTEREST	15,810.03	5,828	134,002	-	1,800,000	1,800,000	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	354,799.07	391,831	485,241	450,000	450,000	-	-
450650 MISC NON-OPERATING REVENUES	2,416,725.52	2,089,764	2,288,854	1,897,953	1,915,000	17,047	1%
450660 PENALTIES AND INTEREST	-	215	6	-	-	-	-
TOTAL RENTS AND OTHER	2,771,524.59	2,481,810	2,774,101	2,347,953	2,365,000	17,047	1%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-94,118.88	4,788	81,789	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,469,384.63	1,905,901	1,808,799	2,153,000	2,145,869	(7,131)	-
470420 INSURANCE RECOVERY	-	9,284	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,375,265.75	1,919,973	1,890,588	2,153,000	2,145,869	(7,131)	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL OPERATING TRANSFERS IN	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)	-43%
TOTAL REVENUES	19,085,151.56	23,446,002	28,306,380	22,434,077	28,114,794	5,680,717	25%

CITY OF EL PASO
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	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,821,226.86	10,900,708	13,073,155	14,669,077	13,298,006	(1,371,071)	-9%
501002 OVERTIME - CIVILIAN	238,239.49	232,201	254,951	275,000	260,000	(15,000)	-5%
501003 HAZARDOUS PAY	155,315.29	150,083	173,622	191,658	162,533	(29,124)	-15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	71,971.27	101,324	74,646	76,000	70,000	(6,000)	-8%
501008 INCENTIVE PAY	1,977,997.53	2,081,688	2,016,001	2,081,283	2,893,527	812,244	39%
501009 FIELD TRAINING OFFICER	129,436.66	203,636	277,524	286,110	480,000	193,890	68%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,588.22	7,320	9,972	8,000	8,000	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	66,399	320	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	82,526,895.33	83,049,107	91,803,331	94,268,954	97,815,504	3,546,550	4%
501013 OVERTIME - UNIFORM	11,275,069.34	12,671,638	14,680,629	13,514,564	13,267,738	(246,826)	-2%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	1,262,846.41	1,756,615	2,475,365	1,434,273	2,000,000	565,727	39%
501015 LONGEVITY - UNIFORM	683,847.00	671,968	740,713	1,595,038	2,175,172	580,134	36%
501016 SHIFT DIFFERENTIAL - UNIFORM	962,007.18	946,372	1,837,554	2,082,166	2,100,000	17,834	1%
501017 PART-TIME TEMPORARY - CADET	1,641,890.23	1,782,587	2,241,272	3,022,451	4,504,926	1,482,474	49%
501019 REIMBURSED OVERTIME	-	-	(551)	-	-	-	-
TOTAL SALARIES AND WAGES	110,753,330.81	114,621,645	129,658,505	133,504,573	139,035,406	5,530,833	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	187,293.39	204,060	236,070	267,680	115,153	(152,528)	-57%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,224.70	11,463	13,352	14,854	13,591	(1,263)	-9%
501102 WORKERS COMPENSATION - UNIFORM	4,756,823.97	4,598,498	5,211,853	5,170,185	5,334,311	164,125	3%
501103 UNEMPLOYMENT COMP - UNIFORM	102,073.56	98,460	111,736	107,758	117,784	10,026	9%
501104 LIFE INSURANCE	33,631.79	111,581	112,128	111,812	113,735	1,923	2%
501105 VISION AND DENTAL - UNIFORM	520,128.48	517,849	528,559	520,584	509,371	(11,213)	-2%
501108 POS CITY - EMPLOYER CONTRIB	1,822,200.63	1,799,100	2,079,523	2,160,780	1,751,348	(409,433)	-19%
501110 POS POLICE - EMPLOYER CONTRIB	11,905,040.63	12,649,418	12,635,746	14,055,575	14,517,562	461,987	3%
501114 LIFE INSURANCE - CIVILIAN	24,534.98	26,481	27,903	29,372	24,431	(4,942)	-17%
501115 VISION AND DENTAL	-	19	1,255	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,056.68	1,530	2,054	1,786	15,450	13,664	765%
501120 OTHER EMPLOYEE BENEFITS	1,621.46	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,343,901.38	1,478,959	1,725,891	2,114,937	1,915,858	(199,078)	-9%
501126 POLICE PENSION PLAN CONTRIB	17,991,199.19	18,424,102	20,789,492	19,986,513	21,916,943	1,930,429	10%
501127 UNIFORM ALLOWANCES	109,324.34	108,497	113,746	102,600	148,200	45,600	44%
501129 FICA CITY MATCH - CIVILIAN	584,210.26	659,709	783,452	946,425	845,432	(100,993)	-11%
501130 FICA MED- CITY MATCH-CIVILIAN	138,387.68	154,162	243,974	215,803	197,722	(18,081)	-8%
501132 FICA MED CITY MATCH - UNIFORM	1,361,177.62	1,400,344	1,521,869	1,566,560	1,717,814	151,254	10%
501141 WORKERS COMPENSATION - CADET	125,832.15	142,506	141,881	140,851	209,936	69,085	49%
501142 UNEMPLOYMENT COMP - CADET	2,710.07	3,107	3,105	3,022	4,505	1,482	49%
501143 LIFE INSURANCE - (EXECUTIVE)	0.98	-	2	-	-	-	-
501144 VISION AND DENTAL	1,635.04	1,944	2,389	2,448	3,240	792	32%
501147 FICA CITY MATCH - CADET	101,404.88	112,508	137,903	187,392	279,306	91,913	49%
501148 FICA MED - CITY MATCH - CADET	22,179.95	26,436	31,417	43,831	57,775	13,944	32%
501150 HSA CONTRIBUTIONS	-2,000.00	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	41,144,593.81	42,530,733	46,455,301	47,750,768	49,809,465	2,058,697	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	30,793	52,228	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	30,793	52,228	-	-	-	-

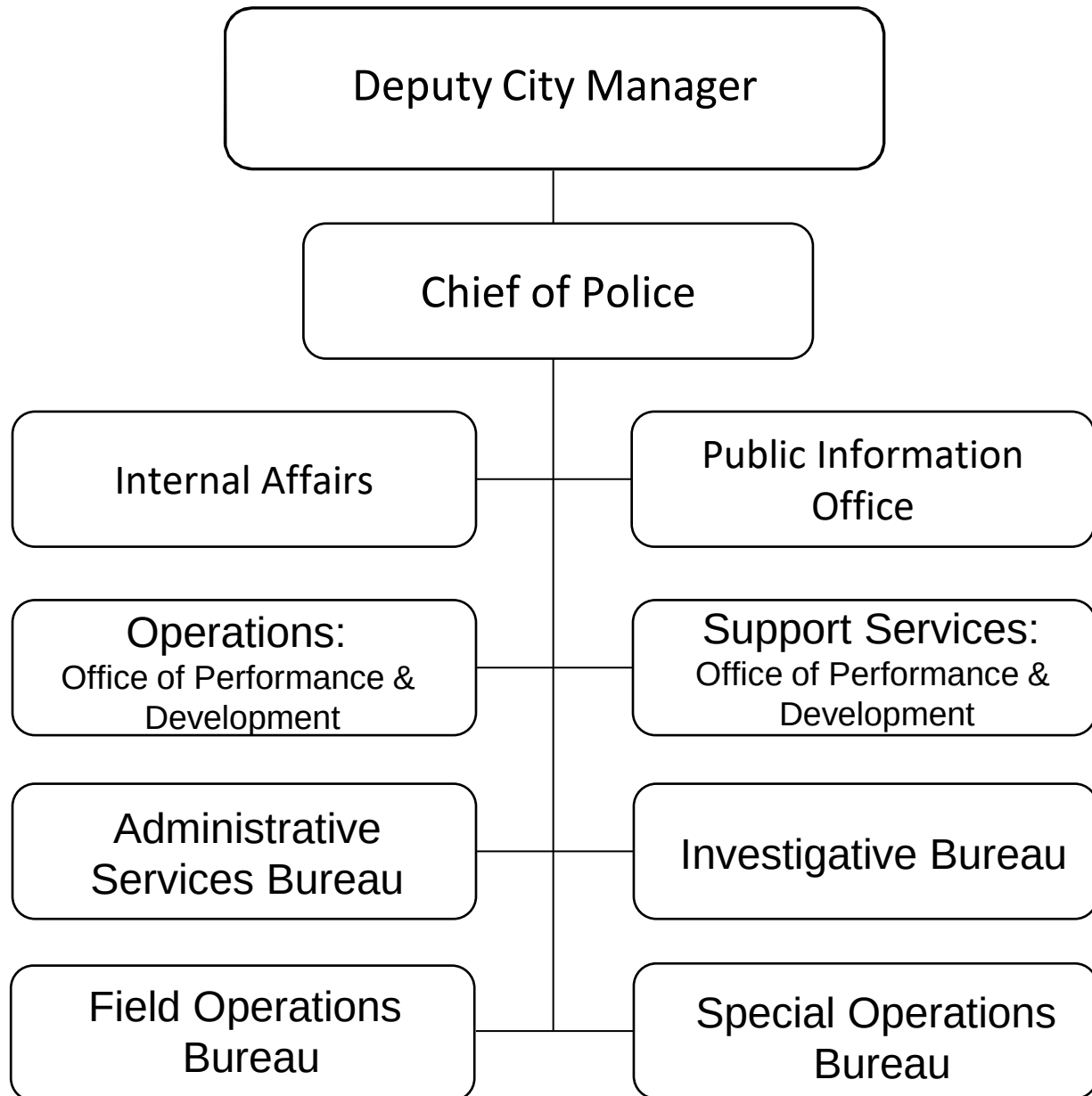
						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	-	11,839	1,644	15,000	5,000	(10,000)	-67%
521120 HEALTH CARE PROVIDERS SERVICES	41,365.68	101,978	142,777	199,616	170,586	(29,030)	-15%
521170 PROMOTIONAL SERVICES	-	56,709	55,628	121,500	116,500	(5,000)	-4%
TOTAL PROFESSIONAL SERVICES	41,365.68	170,526	200,049	336,116	292,086	(44,030)	-13%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	16,363.00	98,600	512,662	162,711	1,046,762	884,051	543%
522070 MANAGEMENT SERVICES CONTRACTS	-	636,005	976,487	1,400,000	1,680,000	280,000	20%
522090 PRINTING SERVICES CONTRACTS	20,469.79	24,366	23,757	24,890	2,000	(22,890)	-92%
522120 SECURITY CONTRACTS	94,416.00	94,237	111,341	129,640	145,000	15,360	12%
522150 OUTSIDE CONTRACTS - NOC	5,680,834.81	8,003,553	7,382,227	6,307,842	10,154,201	3,846,358	61%
522170 INTERLOCAL AGREEMENTS	153,347.93	155,286	318,099	238,665	238,665	-	-
522180 GARAGE KEEPER LIENS	59,079.01	48,395	66,682	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	-	959	-	6,000	800	(5,200)	-87%
522250 PUB SAFETY EQUIP MAINT CONTRAC	164,113.85	122,300	82,130	142,633	115,578	(27,055)	-19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	59,361.05	95,196	107,727	131,500	147,500	16,000	12%
522290 OFFICE EQUIP MAINT CONTRACTS	34,249.34	27,395	34,107	27,697	27,697	-	-
522300 VETERINARIAN	17,579.66	23,306	19,950	37,000	45,000	8,000	22%
TOTAL OUTSIDE CONTRACTS	6,299,814.44	9,329,597	9,635,168	8,608,579	13,603,204	4,994,625	58%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,958,017.46	2,375,329	2,580,347	2,688,000	2,891,000	203,000	8%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,830.46	28,144	40,130	62,139	71,358	9,219	15%
TOTAL INTERFUND SERVICES	1,975,847.92	2,403,473	2,620,477	2,750,139	2,962,358	212,219	8%
OPERATING LEASES							
524000 BUILDINGS-LEASES	700,868.06	746,670	743,285	810,252	1,297,333	487,080	60%
524040 OFFICE EQUIPMENT-LEASES	123,871.00	116,039	120,858	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	117,280.00	118,862	133,846	152,916	163,816	10,900	7%
524080 VEHICLES-LEASES	476,040.00	443,200	404,953	431,041	485,928	54,886	13%
TOTAL OPERATING LEASES	1,418,059.06	1,424,771	1,402,942	1,559,210	2,112,076	552,866	35%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,875,855.64	1,767,423	1,601,155	2,049,144	1,687,758	(361,386)	-18%
530090 AVIATION FUEL	392.98	627	998	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,876,248.62	1,768,051	1,602,153	2,049,144	1,687,758	(361,386)	-18%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	172,774.79	257,704	200,255	241,152	221,720	(19,432)	-8%
531005 OTHER SUPPLIES	5,391.28	2,317	857	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	150,066.04	259,789	382,551	298,676	670,395	371,719	124%
531020 PROMOTIONAL SUPPLIES	64,669.07	51,616	79,614	60,450	42,400	(18,050)	-30%
531030 PUBLICATIONS & SUBSCRIPTIONS	52,368.42	7,511	40,138	53,506	54,481	975	2%
531040 SUPPLIES COMPUTER EQUIPMENT	150,338.24	124,201	199,657	168,302	195,761	27,460	16%
531050 DESKTOP SOFTWARE SUPPLIES	363.09	400	101	-	36,000	36,000	-
531060 UNDERCOVER SUPPLIES & MATERIAL	44,844.14	75,875	67,600	189,522	198,760	9,238	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	16,363.56	15,687	19,928	17,500	17,500	-	-
531080 TRAINING MATERIALS	8,634.82	10,748	14,268	10,950	4,950	(6,000)	-55%
531090 AMMUNITION SUPPLIES	449,230.90	602,973	650,152	732,623	742,623	10,000	1%
531100 ANIMALS & ANIMAL SUPPLIES	16,425.03	96,601	50,880	107,200	107,200	-	-
531110 CLEANING SUPPLIES	71,322.35	97,120	101,812	125,154	134,800	9,646	8%
531120 CLINICAL MEDICAL SUPPLIES	225,309.68	144,869	140,621	239,176	242,220	3,044	1%
531130 LAND MAINTENANCE SUPPLIES	29.34	-	24	200	200	-	-
531140 BUILDING MAINTENANCE SUPPLIES	957.93	757	-	1,700	-	(1,700)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	2,313.57	6,202	6,513	11,500	9,850	(1,650)	-14%
531170 EQUIP MAINT SUP-LOW COST ITEM	101,795.41	18,776	170,243	41,605	30,405	(11,200)	-27%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	422,042.22	475,536	536,319	690,800	698,700	7,900	1%
531220 MAINTENANCE SUPPLIES PARTS NOC	101,940.15	99,101	92,654	118,725	129,225	10,500	9%
531230 SAFETY GEAR	319,682.93	599,854	579,613	618,452	605,420	(13,032)	-2%
531300 FURNITURE 1000 - 4999 99	14,529.74	20,429	58,991	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	12,612.53	-	-	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	12,275.96	-	-	45,794	3,600	(42,194)	-92%
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	(449)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,416,281.19	2,968,065	3,392,342	3,774,987	4,148,210	373,223	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,064.97	107,296	18,161	33,500	33,500	-	-
532008 EQUIPMENT MAINTENANCE	9,000.00	1,800	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	17,000	30,000	13,000	76%
532080 PUBLIC SAFETY EQUIP-MAINT REP	12,499.45	450	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	25,564.42	109,546	18,161	50,500	63,500	13,000	26%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	693.31	87,580	39,933	9,500	9,500	-	-
533005 MINOR EQUIPMENT	50,000.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	37,564.91	223,660	204,033	57,200	63,200	6,000	10%
533020 DATA PROCESS EQP 500-4 999 99	224,551.95	334,987	549,031	187,783	309,483	121,700	65%
533030 OTHER EQUIPMENT 500-4 999 99	1,161,971.20	855,547	2,509,357	1,167,800	992,490	(175,310)	-15%
533040 FURNITURE & EQUIP LESS 500	11,614.14	73,306	38,758	14,875	13,300	(1,575)	-11%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,486,395.51	1,575,080	3,341,112	1,437,158	1,387,973	(49,185)	-3%
COMMUNICATIONS							
540000 PHONE & INTERNET	31,379.04	58,760	74,324	102,090	90,500	(11,590)	-11%
540020 WIRELESS COMMUNICATION SERVICE	307,966.00	251,399	248,782	322,449	275,985	(46,464)	-14%
540030 POSTAGE	-	-	19,943	26,000	-	(26,000)	-100%
540040 SHIPPING	1,588.62	2,475	4,183	2,500	4,500	2,000	80%
TOTAL COMMUNICATIONS	340,933.66	312,634	347,233	453,039	370,985	(82,054)	-18%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	-	(6,000)	-100%
TOTAL UTILITIES	-	-	-	6,000	-	(6,000)	-100%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	323,566.87	271,331	326,889	355,320	256,616	(98,704)	-28%
TOTAL TRAVEL	323,566.87	271,331	326,889	355,320	256,616	(98,704)	-28%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	480,066.93	375,335	472,664	679,284	598,599	(80,685)	-12%
544060 OTHER SERVICES CHARGES EXPENSE	2,873.03	580	1,809	500	500	-	-
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	739.72	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	14,367.00	25,710	11,421	30,690	21,790	(8,900)	-29%
544130 VEHICLE INSPECTIONS LICENSES E	-	1,396	2,897	5,000	6,250	1,250	25%
544140 PROFESSIONAL LICENSES & MEMBER	39,711.64	33,981	32,806	54,745	54,619	(126)	-
TOTAL OTHER OPERATING EXPENDITURES	911,851.48	811,095	895,691	1,145,219	1,056,758	(88,461)	-8%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	6,951.73	6,884	7,224	10,000	10,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	6,951.73	6,884	7,224	10,000	10,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	8,873	(8,873)	479,713	40,377	(439,336)	-92%
TOTAL GRANT MATCH	-	8,873	(8,873)	479,713	40,377	(439,336)	-92%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed		
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)		-43%
TOTAL OPERATING TRANSFERS OUT	2,850,928.50	3,000,000	5,201,000	4,200,000	2,400,000	(1,800,000)		-43%
CAPITAL OUTLAY								
580060 CARS VANS LT TRKS MOTORCYCLE	-	333,548	2,514,460	252,000	1,457,000	1,205,000		478%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	66,863	793,098	-	(793,098)		-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	33,000	-	-	-	-		-
580090 FURNITURE FIXTURES & EQUIPMENT	272,895.58	1,458,089	2,022,024	52,000	110,000	58,000		112%
580100 IT EQUIPMENT	48,644.98	353,737	800,291	179,096	-	(179,096)		-100%
580290 HEAVY EQUIPMENT	38,263.03	15,995	14,000	4,200,000	4,260,000	60,000		1%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	10,495	-	-	-	-		-
TOTAL CAPITAL OUTLAY	359,803.59	2,204,864	5,417,637	5,476,194	5,827,000	350,806		6%
TOTAL EXPENDITURES	172,231,537.29	183,547,959	210,565,238	213,946,658	225,063,771	11,117,113		5%

Police

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	1,447.75	1,434.54	(13.21)
Non-General Fund	167.25	118.46	(48.79)
Total Authorized	1,615.00	1,553.00	(62.00)

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	3.00	3.00	2.00
Accounting/Payroll Specialist	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Associate Code Compliance Officer	2.00	2.00	0.00
Auto Theft Public Awareness Manager	1.00	1.00	1.00
Auto Theft Task Force Senior Office Assistant	0.00	1.00	1.00
Aviation Security Training Spe	1.00	1.00	1.00
Breath Alcohol Testing Program Coord	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Code Compliance Manager	1.00	1.00	0.00
Code Compliance Officer	26.00	26.00	0.00
Code Compliance Supervisor	4.00	4.00	0.00
Code Enforcement Director	1.00	1.00	0.00
Code Field Operations Supervisor	3.00	3.00	0.00
Crime Analysis Manager	1.00	1.00	1.00
Crime Analyst	6.00	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	1.00	1.00
Fleet & Building Maintenance Superintendent	1.00	1.00	1.00
Fleet Maintenance Supervisor	0.00	1.00	1.00
Fleet Maintenance Technician	0.00	1.00	1.00
Fleet Service Worker	0.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	2.00
Grant Project Manager	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	7.00	8.00	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	1.00	1.00
Materials Specialist	3.00	3.00	3.00
Multimedia Design Specialist	0.00	1.00	1.00
Municipal Vehicle Storage Facility Tow	3.00	4.00	4.00
Office Manager	6.00	7.00	7.00
Parking & Traffic Controller	13.00	13.00	0.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Parking Enforcement Controller	9.00	9.00	9.00
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	3.00	3.00
Police Chief	1.00	1.00	1.00
Police Commander	7.00	8.00	8.00
Police Community Services Supervisor	2.00	2.00	2.00
Police Court Liaison	1.00	1.00	1.00
Police Detective	177.00	177.00	177.00
Police Executive Assistant Chief	0.00	2.00	2.00
Police Lieutenant	45.00	49.00	50.00
Police Officer	886.00	870.00	868.00
Police Planner	1.00	1.00	1.00
Police Records Specialist	47.00	51.00	51.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	4.00	4.00	4.00
Police Reports Specialist	9.00	17.00	17.00
Police Reports Supervisor	1.00	1.00	1.00
Police Research & Development Manager	0.00	1.00	1.00
Police Sergeant	142.00	143.00	144.00
Police Support Services Specialist	20.00	26.00	25.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	5.00	5.00	5.00
Police Training Manager	0.00	1.00	1.00
Police Training Technician	8.00	7.00	7.00
Project Accountant	2.00	3.00	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 IT Program Manager	0.00	0.00	1.00
Public Safety Psychologist	0.00	0.00	1.00
Public Safety Report Taker	7.00	0.00	0.00
Research Assistant	9.00	10.00	10.00
Safe Communities Coordinator	1.00	1.00	1.00
Secretary	9.00	10.00	10.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	6.00	6.00	5.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Senior Code Compliance Officer	8.00	8.00	0.00
Senior Crime Analyst	2.00	2.00	2.00
Senior Financial Research Analyst	1.00	1.00	0.00
Senior Grant Planner	1.00	0.00	0.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	1.00	1.00	1.00
Senior Latent Print Examiner	2.00	2.00	2.00
Senior Office Assistant	23.00	23.00	22.00
Senior Project Accountant	0.00	0.00	1.00
Senior Secretary	15.00	16.00	16.00
SHOCAP Office Assistant	1.00	1.00	1.00
Special Projects Manager	0.00	0.00	1.00
Texas Anti-Gang (TAG) Center Administrator	1.00	1.00	1.00
Texas Anti-Gang (TAG) Center Analyst	2.00	1.00	1.00
Texas Anti-Gang (TAG) Center Program Coordinator	1.00	1.00	1.00
Tow Truck Operator	2.00	0.00	0.00
Translation Specialist	1.00	0.00	0.00
Vehicle for Hire Inspector	2.00	2.00	0.00
Vehicle for Hire Supervisor	1.00	1.00	0.00
Victim Services Response Team (VSRT) Case Manager	6.00	6.00	6.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	1,601.00	1,615.00	1,553.00

Goal 7
Enhance and Sustain El Paso's Infrastructure Network

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	40,463,348	46,895,670	56,013,774	53,320,077	56,659,886	3,339,809	6%
EMPLOYEE BENEFITS	11,622,691	11,132,014	12,368,583	19,621,965	20,487,004	865,038	4%
CONTRACTUAL SERVICES	6,009	7,575	-	-	-	-	-
PROFESSIONAL SERVICES	586,043	849,189	608,171	1,002,500	698,000	(304,500)	-30%
OUTSIDE CONTRACTS	28,095,668	31,471,643	35,811,561	37,700,972	37,400,364	(300,608)	-1%
INTERFUND SERVICES	1,758,931	1,823,421	1,089,057	1,000,894	963,763	(37,131)	-4%
OPERATING LEASES	944,805	889,031	934,528	875,030	914,403	39,373	4%
FUEL AND LUBRICANTS	3,434,075	4,231,013	2,709,148	4,905,075	4,216,375	(688,700)	-14%
MATERIALS AND SUPPLIES	19,151,600	20,357,096	19,756,012	18,982,187	21,119,876	2,137,689	11%
MAINTENANCE AND REPAIRS	7,445,391	9,149,589	9,581,563	15,693,675	12,055,175	(3,638,500)	-23%
MINOR EQUIPMENT AND FURNITURE	587,022	417,307	658,016	529,676	2,941,353	2,411,677	455%
COMMUNICATIONS	124,945	263,668	308,613	292,600	357,600	65,000	22%
UTILITIES	15,052,232	14,488,753	15,247,785	15,180,654	16,828,004	1,647,350	11%
TRAVEL	86,767	109,743	185,959	260,405	222,920	(37,485)	-14%
OTHER OPERATING EXPENDITURES	23,043,248	22,866,934	23,413,339	6,299,127	6,449,091	149,964	2%
COMMUNITY SERVICE PROJECTS	10,910	39,228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,038	243,351	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	14,566,924	11,995,334	25,717,199	21,280,000	17,050,000	(4,230,000)	-20%
CAPITAL OUTLAY	111,779,171	120,206,642	109,744,711	15,227,518	10,250,000	(4,977,518)	-33%
Total Expenditures	280,595,798	298,845,429	315,850,320	219,953,063	215,191,700	(4,761,363)	-2%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	52,444,761	55,454,491	67,980,575	70,651,564	72,092,412	1,440,847	2%
CAPITAL PROJECTS	105,188,773	119,748,368	103,791,274	8,750,000	8,000,000	(750,000)	-9%
SPECIAL REVENUE	14,677,155	12,756,473	12,014,831	11,352,197	11,123,011	(229,186)	-2%
ENTERPRISE	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%
INTERNAL SERVICE	18,305,254	19,405,931	20,813,192	18,047,572	20,954,034	2,906,462	16%
Total Funds	280,595,798	298,845,429	315,850,320	219,953,063	215,191,700	(4,761,363)	-2%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	377.80	385.36	395.95	407.60	391.65	(15.95)	-3.91%
NON GENERAL FUND	864.95	852.89	750.55	744.90	753.35	8.45	1.13%
Total Authorized	1,242.75	1,238.25	1,146.50	1,152.50	1,145.00	(7.50)	-0.65%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	9,500	-	3,164	6,000	-	(6,000)	-100%
FINES AND FORFEITURES	645	-	-	-	-	-	-
LICENSES AND PERMITS	24,126	13,646	11,615	15,000	15,000	-	-
RENTS AND OTHER	7,180,745	7,143,464	8,557,621	9,308,566	7,323,000	(1,985,566)	-21%
TOTAL REVENUES	7,215,016	7,157,110	8,572,400	9,329,566	7,338,000	(1,991,566)	-21%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,595,213	14,629,435	16,906,677	19,572,599	20,015,366	442,767	2%
EMPLOYEE BENEFITS	4,815,642	4,973,199	5,554,217	6,566,380	6,621,139	54,759	1%
CONTRACTUAL SERVICES	6,009	7,575	-	-	-	-	-
PROFESSIONAL SERVICES	116,673	4,270	196,329	200,000	-	(200,000)	-100%
OUTSIDE CONTRACTS	3,298,306	3,878,929	5,328,659	5,214,115	5,664,514	450,399	9%
INTERFUND SERVICES	1,448,999	1,740,074	1,081,813	994,894	957,763	(37,131)	-4%
OPERATING LEASES	206,658	223,596	200,751	144,627	149,103	4,476	3%
FUEL AND LUBRICANTS	837,962	796,974	582,268	615,075	594,875	(20,200)	-3%
MATERIALS AND SUPPLIES	651,811	885,868	(64,427)	1,174,579	1,069,979	(104,600)	-9%
MAINTENANCE AND REPAIRS	3,344,614	6,107,605	5,689,793	7,152,675	7,012,675	(140,000)	-2%
MINOR EQUIPMENT AND FURNITURE	8,773	37,463	84,289	44,176	28,350	(15,826)	-36%
COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES	13,212,128	12,830,305	13,554,813	13,284,154	14,779,004	1,494,850	11%
TRAVEL	48,977	44,657	84,218	79,220	63,220	(16,000)	-20%
OTHER OPERATING EXPENDITURES	49,172	50,259	106,071	122,782	136,323	13,541	11%
OPERATING TRANSFERS OUT	10,538,439	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY	265,383	244,282	643,790	486,189	-	(486,189)	-100%
TOTAL EXPENDITURES	52,444,761	55,454,491	67,980,575	70,651,564	72,092,412	1,440,847	2%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 7

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1,000	-	-	-	-
431490 SERVICE FEES	9,500.00	-	2,164	6,000	-	(6,000)	-100%
TOTAL CHARGES FOR SERVICES	9,500.00	-	3,164	6,000	-	(6,000)	-100%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645.00	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	645.00	-	-	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	3,029.94	10	155	-	-	-	-
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	720.00	320	1,120	-	-	-	-
TOTAL LICENSES AND PERMITS	24,125.94	13,646	11,615	15,000	15,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	942,670.05	602,972	1,396,151	1,418,000	718,000	(700,000)	-49%
430620 REIMBURSED DAMAGES	6,465.60	2,686	-	-	-	-	-
450210 PROPERTY LEASE REVENUE	3,000.00	-	8,063	6,000	-	(6,000)	-100%
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER	7,180,745.47	7,143,464	8,557,621	9,308,566	7,323,000	(1,985,566)	-21%
TOTAL REVENUES	7,215,016.41	7,157,110	8,572,400	9,329,566	7,338,000	(1,991,566)	-21%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,285,946.94	13,276,018	15,605,751	18,835,507	19,236,322	400,815	2%
501002 OVERTIME - CIVILIAN	1,129,620.49	1,157,053	1,100,961	625,112	625,112	0	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	153,267.84	140,981	169,332	-	-	-	-
501008 INCENTIVE PAY	17,235.00	54,436	30,043	87,020	90,760	3,740	4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,450.85	947	590	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,691.40	-	-	24,960	63,173	38,213	153%
TOTAL SALARIES AND WAGES	13,595,212.52	14,629,435	16,906,677	19,572,599	20,015,366	442,767	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	300,793.08	327,982	360,166	416,822	456,023	39,201	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,156.82	15,783	18,119	19,430	19,864	434	2%
501108 POS CITY - EMPLOYER CONTRIB	1,589,482.85	1,511,254	1,570,661	1,836,303	1,765,896	(70,408)	-4%
501114 LIFE INSURANCE - CIVILIAN	31,285.88	34,122	35,416	36,558	35,277	(1,281)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,924.61	17,045	25,469	28,896	20,440	(8,456)	-29%
501124 CITY PENSION PLAN CONTRIBUTION	1,858,754.11	1,982,106	2,288,274	2,737,724	2,799,407	61,683	2%
501129 FICA CITY MATCH - CIVILIAN	815,839.44	878,760	1,017,626	1,208,106	1,235,326	27,220	2%
501130 FICA MED- CITY MATCH-CIVILIAN	191,246.40	206,147	238,487	282,541	288,907	6,366	2%
501150 HSA CONTRIBUTIONS	159.18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,815,642.37	4,973,199	5,554,217	6,566,380	6,621,139	54,759	1%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	47,423.00	4,270	-	-	-	-	-
521020 APPRAISAL SERVICES	69,250.00	-	58,600	100,000	-	(100,000)	-100%
521110 TITLE SEARCH SERVICES	-	-	137,729	100,000	-	(100,000)	-100%
TOTAL PROFESSIONAL SERVICES	116,673.00	4,270	196,329	200,000	-	(200,000)	-100%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	905,628.48	1,095,437	1,249,994	1,375,512	1,534,544	159,032	12%
522090 PRINTING SERVICES CONTRACTS	362.00	1,123	393	500	500	-	-
522120 SECURITY CONTRACTS	363,795.17	480,000	474,018	691,727	734,463	42,736	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	161,204	53,793	50,000	-	(50,000)	-100%
522150 OUTSIDE CONTRACTS - NOC	20,191.70	180,954	202,051	213,420	188,420	(25,000)	-12%
522200 PEST CONTROL CONTRACTS	36,970.00	40,000	47,730	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	926,860.78	997,512	1,198,116	1,227,823	1,227,823	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	1,044,498.13	922,700	2,102,564	1,615,133	1,938,764	323,631	20%
TOTAL OUTSIDE CONTRACTS	3,298,306.26	3,878,929	5,328,659	5,214,115	5,664,514	450,399	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,448,999.39	1,740,074	1,081,813	994,894	957,763	(37,131)	-4%
TOTAL INTERFUND SERVICES	1,448,999.39	1,740,074	1,081,813	994,894	957,763	(37,131)	-4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,883.27	5,820	4,081	18,652	19,792	1,140	6%
524060 PARKING LOTS-LEASES	78,008.46	80,349	82,759	82,759	86,095	3,336	4%
524110 LEASES NOC	87,853.00	119,985	73,516	-	-	-	-
524120 LAND - LEASES	35,912.88	17,443	40,395	43,216	43,216	-	-
TOTAL OPERATING LEASES	206,657.61	223,596	200,751	144,627	149,103	4,476	3%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	831,545.67	784,117	577,873	600,075	588,875	(11,200)	-2%
530070 PROPANE	6,416.37	12,857	4,394	15,000	6,000	(9,000)	-60%
TOTAL FUEL AND LUBRICANTS	837,962.04	796,974	582,268	615,075	594,875	(20,200)	-3%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	28,386.95	25,859	28,507	51,000	45,500	(5,500)	-11%
531005 OTHER SUPPLIES	-	-	2,299	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	4,184.12	6,739	14,910	12,600	12,200	(400)	-3%
531020 PROMOTIONAL SUPPLIES	75.00	-	3,504	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,554.82	9,798	26,796	18,900	7,300	(11,600)	-61%
531040 SUPPLIES COMPUTER EQUIPMENT	32,318.12	26,865	140,812	94,130	91,130	(3,000)	-3%
531050 DESKTOP SOFTWARE SUPPLIES	-	16,255	1,383	1,000	1,000	-	-
531080 TRAINING MATERIALS	-	225	9,246	1,000	1,500	500	50%
531110 CLEANING SUPPLIES	3,136.31	7,956	30,499	25,000	33,000	8,000	32%
531120 CLINICAL MEDICAL SUPPLIES	2,525.64	3,861	3,255	4,400	4,400	-	-
531140 BUILDING MAINTENANCE SUPPLIES	22,118.85	15,294	22,806	20,000	-	(20,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	4,409.81	5,365	5,696	6,400	3,800	(2,600)	-41%
531160 RECREATIONAL SUPPLIES	-	-	211	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	24,571.48	31,475	22,671	29,000	29,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	7,099.99	6,637	4,558	8,000	8,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	90,140.63	78,019	102,627	112,540	112,540	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	329,553.46	556,772	(576,706)	707,234	637,234	(70,000)	-10%
531230 SAFETY GEAR	94,735.89	74,458	92,498	83,375	83,375	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	20,289	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	651,811.07	885,868	(64,427)	1,174,579	1,069,979	(104,600)	-9%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,318,423.89	1,793,587	1,638,379	1,379,436	1,379,436	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,026,190.51	4,314,018	4,051,414	5,767,239	5,627,239	(140,000)	-2%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	3,344,614.40	6,107,605	5,689,793	7,152,675	7,012,675	(140,000)	-2%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	2,240	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	8,594.13	13,771	52,280	39,676	23,850	(15,826)	-40%
533030 OTHER EQUIPMENT 500-4 999 99	-	3,699	23,968	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	179.00	17,753	8,041	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	8,773.13	37,463	84,289	44,176	28,350	(15,826)	-36%
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES							
541000 ELECTRICITY	9,601,136.64	8,623,426	8,995,158	9,642,373	9,604,373	(38,000)	-
541010 WATER	2,453,582.79	2,792,426	3,449,000	2,484,372	4,017,222	1,532,850	62%
541020 NATURAL GAS OTHER	1,157,408.91	1,414,453	1,110,654	1,157,409	1,157,409	-	-
TOTAL UTILITIES	13,212,128.34	12,830,305	13,554,813	13,284,154	14,779,004	1,494,850	11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	48,977.22	44,657	84,218	79,220	63,220	(16,000)	-20%
TOTAL TRAVEL	48,977.22	44,657	84,218	79,220	63,220	(16,000)	-20%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	8,764.21	14,908	21,061	26,900	21,300	(5,600)	-21%
544120 SEMINARS CONTINUING EDUCATION	32,623.21	31,787	61,840	69,699	93,340	23,641	34%
544140 PROFESSIONAL LICENSES & MEMBER	6,784.80	3,565	23,170	26,183	21,683	(4,500)	-17%
544160 APPLICANT REIMBURSEMENT	1,000.00	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	49,172.22	50,259	106,071	122,782	136,323	13,541	11%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,538,439.12	9,000,000	18,031,316	15,000,000	15,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	10,538,439.12	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY							
580000 LAND	24,538.00	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	45,072.10	220,552	462,336	150,000	-	(150,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	23,730	52,995	61,800	-	(61,800)	-100%
580290 HEAVY EQUIPMENT	195,773.31	-	128,460	274,389	-	(274,389)	-100%
TOTAL CAPITAL OUTLAY	265,383.41	244,282	643,790	486,189	-	(486,189)	-100%
TOTAL EXPENDITURES	52,444,761.10	55,454,491	67,980,575	70,651,564	72,092,412	1,440,847	2%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 7

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	3,064,811	3,074,653	3,064,166	3,069,232	3,090,000	20,768	1%
CHARGES FOR SERVICES	18,371,643	19,607,169	20,043,037	18,582,572	21,729,034	3,146,462	17%
INTERGOVERNMENTAL REVENUES	59,023,137	48,218,085	40,411,233	18,128,572	17,695,243	(433,329)	-2%
INTEREST	(203,191)	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER	4,567,325	1,515,190	9,067,706	2,096,000	1,197,000	(899,000)	-43%
OTHER SOURCES (USES)	76,955,753	46,174,254	4,482,937	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN	18,127,022	14,486,596	23,854,314	31,439,286	17,050,000	(14,389,286)	-46%
ENTERPRISE REVENUES	4,870,886	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	247,278,348	206,892,931	177,873,063	147,949,301	141,976,277	(5,973,024)	-4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	26,868,135	32,266,235	39,107,097	33,747,478	36,644,519	2,897,041	9%
EMPLOYEE BENEFITS	6,807,048	6,158,816	6,814,365	13,055,586	13,865,865	810,279	6%
PROFESSIONAL SERVICES	469,370	844,919	411,842	802,500	698,000	(104,500)	-13%
OUTSIDE CONTRACTS	24,797,362	27,592,714	30,482,902	32,486,857	31,735,850	(751,007)	-2%
INTERFUND SERVICES	309,932	83,347	7,244	6,000	6,000	-	-
OPERATING LEASES	738,148	665,435	733,777	730,403	765,300	34,897	5%
FUEL AND LUBRICANTS	2,596,113	3,434,039	2,126,880	4,290,000	3,621,500	(668,500)	-16%
MATERIALS AND SUPPLIES	18,499,789	19,471,228	19,820,438	17,807,608	20,049,897	2,242,289	13%
MAINTENANCE AND REPAIRS	4,100,777	3,041,984	3,891,770	8,541,000	5,042,500	(3,498,500)	-41%
MINOR EQUIPMENT AND FURNITURE	578,249	379,844	573,727	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS	124,945	263,668	308,613	292,500	357,500	65,000	22%
UTILITIES	1,840,104	1,658,448	1,692,973	1,896,500	2,049,000	152,500	8%
TRAVEL	37,789	65,086	101,741	181,185	159,700	(21,485)	-12%
OTHER OPERATING EXPENDITURES	22,994,076	22,816,674	23,307,269	6,176,345	6,312,768	136,423	2%
COMMUNITY SERVICE PROJECTS	10,910	39,228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,038	243,351	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	4,028,485	2,995,334	7,685,883	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY	111,513,788	119,962,360	109,100,920	14,741,329	10,250,000	(4,491,329)	-30%
TOTAL EXPENDITURES	228,151,037	243,390,938	247,869,746	149,301,499	143,099,288	(6,202,210)	-4%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 7

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	64,811.00	74,653	64,166	69,232	90,000	20,768	30%
420250 EL PASO WATER UTILITIES	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	3,064,811.00	3,074,653	3,064,166	3,069,232	3,090,000	20,768	1%
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	208,401.48	255,070	615,835	507,000	745,000	238,000	47%
443500 MOTOR POOL USAGE FEES	29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES	10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES	7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
450690 VENDING MACHINE PROCEEDS	41,088.72	4,581	22,504	35,000	40,000	5,000	14%
TOTAL CHARGES FOR SERVICES	18,371,643.01	19,607,169	20,043,037	18,582,572	21,729,034	3,146,462	17%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	58,724,347.36	48,218,085	38,328,644	18,128,572	17,695,243	(433,329)	-2%
460010 STATE GRANT PROCEEDS	295,068.32	-	2,082,589	-	-	-	-
460020 OTHER GRANT PROCEEDS	3,721.53	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	59,023,137.21	48,218,085	40,411,233	18,128,572	17,695,243	(433,329)	-2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-203,191.11	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
TOTAL INTEREST	-203,191.11	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	4,330,827.41	1,272,151	8,270,914	1,622,000	625,000	(997,000)	-61%
430620 REIMBURSED DAMAGES	26,139.66	19,163	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE	65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000.00	165,000	714,359	438,000	552,000	114,000	26%
450650 MISC NON-OPERATING REVENUES	-12,270.96	(0)	7,350	-	-	-	-
450660 PENALTIES AND INTEREST	7,308.98	7,842	17,370	-	-	-	-
TOTAL RENTS AND OTHER	4,567,325.09	1,515,190	9,067,706	2,096,000	1,197,000	(899,000)	-43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,635,676.35	(625,876)	3,811,320	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	73,460,000.00	44,735,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	9,023,923.75	1,889,960	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	140,703.14	175,170	260,280	10,000	30,000	20,000	200%
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	76,955,752.55	46,174,254	4,482,937	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	18,127,022.04	14,486,596	23,854,314	22,030,000	17,050,000	(4,980,000)	-23%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	9,409,286	-	(9,409,286)	-100%
TOTAL OPERATING TRANSFERS IN	18,127,022.04	14,486,596	23,854,314	31,439,286	17,050,000	(14,389,286)	-46%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	52,247.12	-	7,459	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,870,885.61	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	247,278,347.86	206,892,931	177,873,063	147,949,301	141,976,277	(5,973,024)	-4%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	23,505,166.82	25,420,734	27,870,857	28,951,222	31,809,644	2,858,422	10%
501001 COMP ABS NPO AND OPEB	131,351.39	2,277,681	6,858,888	-	-	-	-
501002 OVERTIME - CIVILIAN	2,953,669.83	4,153,006	4,117,765	3,643,000	3,836,000	193,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	278,605.59	133,577	85,736	-	-	-	-
501008 INCENTIVE PAY	105,532.89	174,795	126,099	809,010	836,060	27,050	3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	88,831.00	78,417	87,982	93,200	93,200	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	52,491.05	19,537	-	251,045	69,615	(181,430)	-72%
501015 LONGEVITY - UNIFORM	60.93	-	-	-	-	-	-
501200 Compensated Absences Expense	44,537.57	353,719	4,618	-	-	-	-
501202 OPEB Expense	-292,112.00	(345,232)	(44,848)	-	-	-	-
TOTAL SALARIES AND WAGES	26,868,135.06	32,266,235	39,107,097	33,747,478	36,644,519	2,897,041	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,360,144.92	1,585,707	1,642,928	1,579,122	1,679,613	100,490	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,643.73	31,188	32,950	32,811	35,714	2,903	9%
501104 LIFE INSURANCE	43.63	8	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,524,808.14	3,214,180	3,669,004	3,740,708	3,797,721	57,013	2%
501114 LIFE INSURANCE - CIVILIAN	64,641.58	39,724	58,362	67,726	68,133	407	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	44,958.72	45,901	55,000	57,086	78,000	20,914	37%
501124 CITY PENSION PLAN CONTRIBUTION	-247,521.50	(996,913)	(970,693)	4,627,376	5,031,089	403,713	9%
501129 FICA CITY MATCH - CIVILIAN	1,601,617.60	1,794,841	1,943,303	2,041,974	2,220,124	178,151	9%
501130 FICA MED- CITY MATCH-CIVILIAN	374,829.40	420,182	454,752	477,558	519,223	41,664	9%
501140 RETIREES HEALTH PLAN	54,881.92	23,998	(71,240)	431,225	431,225	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	5,024	5,024	-
TOTAL EMPLOYEE BENEFITS	6,807,048.14	6,158,816	6,814,365	13,055,586	13,865,865	810,279	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	51,344.76	267,900	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,949.27	49,517	57,850	220,000	300,000	80,000	36%
521020 APPRAISAL SERVICES	24,750.00	23,878	-	20,000	20,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	43,260.00	41,796	44,311	59,000	56,500	(2,500)	-4%
521130 INTERPRETER SERVICES	-	-	-	500	1,500	1,000	200%
521160 MANAGEMENT CONSULTING SERVICES	245,587.98	314,504	182,142	256,000	128,000	(128,000)	-50%
521170 PROMOTIONAL SERVICES	57,477.90	147,324	127,539	245,000	190,000	(55,000)	-22%
TOTAL PROFESSIONAL SERVICES	469,369.91	844,919	411,842	802,500	698,000	(104,500)	-13%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	3,880	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	1,029,790.27	1,494,792	1,105,683	1,350,633	85,000	(1,265,633)	-94%
522040 ENVIRONMENTAL CONTRACTS	921,380.97	375,732	151,164	1,058,000	1,099,000	41,000	4%
522060 MAINT SVCS CONTRACT-JANITORIAL	359,793.27	547,009	1,061,772	1,219,000	1,148,000	(71,000)	-6%
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	7,553,615	8,594,622	9,850,000	9,500,000	(350,000)	-4%
522090 PRINTING SERVICES CONTRACTS	48,749.44	112,877	69,701	154,500	134,200	(20,300)	-13%
522120 SECURITY CONTRACTS	1,431,349.62	1,495,108	1,957,014	2,200,000	2,200,000	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	63,761	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	20,384.50	94,788	76,325	60,000	127,400	67,400	112%
522150 OUTSIDE CONTRACTS - NOC	2,127,974.72	4,436,310	4,825,981	4,393,580	5,129,000	735,420	17%
522170 INTERLOCAL AGREEMENTS	875,189.54	551,369	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,315.00	1,105	1,350	1,000	2,750	1,750	175%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	614,142.48	766,378	276,756	315,000	252,500	(62,500)	-20%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	74,817.40	109,505	96,166	113,000	115,000	2,000	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	8,352	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	610,163.78	421,189	354,094	782,144	295,000	(487,144)	-62%
522270 PUBLIC ACCESSES MAINT CONTRACT	8,183,474.46	8,108,116	10,437,340	9,020,000	9,053,000	33,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,585.25	707,802	592,569	970,000	1,250,000	280,000	29%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	24,797,361.75	27,592,714	30,482,902	32,486,857	31,735,850	(751,007)	-2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	309,931.76	83,347	7,244	5,000	5,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	-
TOTAL INTERFUND SERVICES	309,931.76	83,347	7,244	6,000	6,000	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,816.79	3,867	3,900	10,000	4,000	(6,000)	-60%
524060 PARKING LOTS-LEASES	141,300.00	129,300	129,300	129,300	129,300	-	-
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524120 LAND - LEASES	213,512.04	213,584	224,125	214,103	260,000	45,897	21%
524130 COPIER CONTRACT SERVICES	18,906.64	13,701	18,974	27,000	22,000	(5,000)	-19%
TOTAL OPERATING LEASES	738,147.63	665,435	733,777	730,403	765,300	34,897	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	166,723.42	387,474	499,900	540,000	470,000	(70,000)	-13%
530020 COMPRESSED NATURAL GAS	2,232,421.29	2,781,060	1,275,082	3,320,000	2,650,000	(670,000)	-20%
530040 LUBRICANTS ANTIFREEZE	174,393.99	245,092	332,396	408,000	481,500	73,500	18%
530050 DIESEL	22,574.41	20,413	19,501	22,000	20,000	(2,000)	-9%
TOTAL FUEL AND LUBRICANTS	2,596,113.11	3,434,039	2,126,880	4,290,000	3,621,500	(668,500)	-16%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	41,493.18	53,200	44,094	50,500	41,300	(9,200)	-18%
531005 OTHER SUPPLIES	-	405	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	93,742.92	43,489	15,893	28,800	-	(28,800)	-100%
531020 PROMOTIONAL SUPPLIES	84,107.28	90,981	41,232	75,000	45,000	(30,000)	-40%
531030 PUBLICATIONS & SUBSCRIPTIONS	26,004.59	52,967	97,324	12,200	10,100	(2,100)	-17%
531040 SUPPLIES COMPUTER EQUIPMENT	10,368.48	11,571	8,176	32,500	12,500	(20,000)	-62%
531050 DESKTOP SOFTWARE SUPPLIES	112,291.31	-	-	-	-	-	-
531080 TRAINING MATERIALS	39,194.53	10,308	7,096	8,000	8,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	189.75	-	-	-	-	-	-
531110 CLEANING SUPPLIES	390,437.02	159,242	117,517	183,200	171,000	(12,200)	-7%
531120 CLINICAL MEDICAL SUPPLIES	-	-	45,005	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	213,074.48	194,068	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	38,604.36	19,375	9,282	10,000	3,000	(7,000)	-70%
531150 FOOD AND BEVERAGES SUPPLIES	17,693.01	38,357	20,485	53,060	60,500	7,440	14%
531160 RECREATIONAL SUPPLIES	510.00	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	62,985.96	84,103	38,284	25,000	23,000	(2,000)	-8%
531180 VEHICLE MAINTENANCE SUPPLIES	3,654,318.88	4,037,190	4,905,920	6,040,008	6,147,397	107,389	2%
531200 UNIFORMS AND APPAREL SUPPLIES	151,722.06	139,845	120,665	146,900	139,500	(7,400)	-5%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,932,374.30	3,549,190	4,047,651	3,806,720	4,568,000	761,280	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	46,683.80	180,318	83,310	118,000	221,000	103,000	87%
531230 SAFETY GEAR	73,852.03	52,610	33,883	50,000	38,500	(11,500)	-23%
531240 FUEL INVENTORY PURCHASES	7,818,773.67	8,075,408	7,453,461	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,625,183.47	2,525,526	2,545,075	1,943,720	2,745,600	801,880	41%
531260 CHEMICAL SUPPLIES	55,249.85	153,077	186,086	170,000	195,000	25,000	15%
531300 FURNITURE 1000 - 4999 99	7,966.67	-	-	25,000	-	(25,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	2,000	2,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,967.00	-	-	-	-	-	-
531325 EQUIPMENT	-	-	-	-	18,500	18,500	-
TOTAL MATERIALS AND SUPPLIES	18,499,788.60	19,471,228	19,820,438	17,807,608	20,049,897	2,242,289	13%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,406,512.82	2,504,995	3,843,991	8,353,000	4,865,000	(3,488,000)	-42%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	-	10,954	-	-	-	-	-
532030 PUBLIC ACCESSSES-MAINT & REP	1,483,685.04	416,279	-	130,000	130,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	12,080	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,710	-	3,000	2,500	(500)	-17%
532090 PARKING METERS - MAINT & REP	-	22,825	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	4,100,776.58	3,041,984	3,891,770	8,541,000	5,042,500	(3,498,500)	-41%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	384.44	816	-	-	-	-	-
533005 MINOR EQUIPMENT	369,113.26	15,744	21,469	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	31,856.81	48,824	1,639	1,000	-	(1,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	160,611.89	308,072	528,907	410,000	-	(410,000)	-100%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,090,203	2,090,203	-
533030 OTHER EQUIPMENT 500-4 999 99	10,121.76	1,516	504	25,000	-	(25,000)	-100%
533040 FURNITURE & EQUIP LESS 500	6,161.17	4,873	21,208	17,000	-	(17,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	578,249.33	379,844	573,727	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS							
540000 PHONE & INTERNET	80,388.89	103,235	110,394	120,000	120,000	-	-
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	39,314.66	150,706	191,812	150,000	220,000	70,000	47%
540030 POSTAGE	456.99	93	-	10,500	10,500	-	-
540040 SHIPPING	4,784.69	9,629	6,407	12,000	7,000	(5,000)	-42%
TOTAL COMMUNICATIONS	124,945.23	263,668	308,613	292,500	357,500	65,000	22%
UTILITIES							
541000 ELECTRICITY	767,406.87	779,248	817,187	860,000	975,000	115,000	13%
541010 WATER	546,707.84	325,838	396,002	343,500	432,000	88,500	26%
541020 NATURAL GAS OTHER	525,988.95	553,362	479,783	693,000	642,000	(51,000)	-7%
TOTAL UTILITIES	1,840,103.66	1,658,448	1,692,973	1,896,500	2,049,000	152,500	8%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	37,789.43	65,086	101,741	181,185	159,700	(21,485)	-12%
TOTAL TRAVEL	37,789.43	65,086	101,741	181,185	159,700	(21,485)	-12%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	690,778.48	749,193	812,098	890,000	895,000	5,000	1%
544040 JUROR EXPENSE	-6.77	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	900,000	900,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	28,437.20	61,518	116,739	10,000	106,000	96,000	960%
544090 PROPERTY INSURANCE EXPENSE	304,656.89	408,651	531,554	470,000	560,000	90,000	19%
544120 SEMINARS CONTINUING EDUCATION	23,528.08	25,711	36,616	88,735	61,200	(27,535)	-31%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	509	3,184	3,500	12,373	8,873	254%
544140 PROFESSIONAL LICENSES & MEMBER	102,147.57	146,660	87,295	114,415	98,500	(15,915)	-14%
544150 INDIRECT COST EXPENDITURES	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	1,409,026.45	484,873	94,141	-	-	-	-
544240 TUITION REIMBURSEMENT	20,255.30	-	-	20,000	-	(20,000)	-100%
545010 DEPRECIATION EXPENSE	16,735,112.21	17,259,864	17,945,947	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	22,994,075.91	22,816,674	23,307,269	6,176,345	6,312,768	136,423	2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	10,909.71	39,228	2,072	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	10,909.71	39,228	2,072	-	-	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
TOTAL INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,065,000	2,295,000	230,000	11%
TOTAL PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	24,727.65	36,748	47,801	45,000	100,000	55,000	122%
554060 CASH RECEIPTS SHORT(OVER)- EXP	99.95	77	14	-	-	-	-
554070 BAD DEBTS EXPENSE	4,929.61	36,089	(4,073)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	387,280.53	61,487	104,811	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	108,951	141,927	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	417,037.74	243,351	290,480	345,000	400,000	55,000	16%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
TOTAL GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	149,840.22	2,073,334	7,685,883	6,280,000	2,050,000	(4,230,000)	-67%
570005 TRANSFER TO PUBLIC ART	3,878,645.06	922,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	4,028,485.28	2,995,334	7,685,883	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	-	411,336	-	-	-	-
580000 LAND	1,325,634.00	55,906	2,805,083	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	470,970	-	-	-	-
580015 INTANGIBLES	748,311.85	863,808	5,751	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	20,089,327.59	45,202	2,662,139	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-364,132.76	115,398	91,118	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,782,698.60	1,965,263	4,380,304	2,450,000	1,700,000	(750,000)	-31%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	3,170,235	-	-	-	-
580064 BUSES	5,541,870.94	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580090 FURNITURE FIXTURES & EQUIPMENT	249,092.16	2,347,591	1,396,487	200,000	200,000	-	-
580100 IT EQUIPMENT	1,077,380.88	2,243,295	2,015,221	538,712	-	(538,712)	-100%
580105 IT INFRASTRUCTURE	-	36,219	35,562	-	-	-	-
580150 MAJOR EQUIPMENT	85,960.50	(23,565)	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	3,875,240.89	5,880,491	8,838,899	-	-	-	-
580170 SURVEYS (CWIP)	6,990.04	49,651	42,805	-	-	-	-
580190 APPRAISALS (CWIP)	11,000.00	6,250	28,600	-	-	-	-
580200 SITE PREPARATION (CWIP)	49,999.09	165,805	94,615	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,268,362.01	1,864,018	1,895,611	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	562,889.60	695,741	879,051	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,173,136.93	1,741,518	2,557,328	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,218,181.19	1,217,198	797,518	-	-	-	-
580240 TESTING (CWIP)	602,765.38	664,732	428,314	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,156,227.45	2,165,359	1,684,859	-	-	-	-
580270 CONSTRUCTION (CWIP)	63,357,202.80	92,530,420	61,495,862	-	200,000	200,000	-
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	557,431	500,000	-	(500,000)	-100%
580280 PROJECT CONSULTING	454,665.86	525,179	448,854	-	-	-	-
580290 HEAVY EQUIPMENT	1,505,052.57	667,097	1,994,898	2,180,000	2,100,000	(80,000)	-4%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-76,898.58	-	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580600 ENVIRONMENTAL COSTS	586,174.43	402	-	-	-	-	-
TOTAL CAPITAL OUTLAY	111,513,787.76	119,962,360	109,100,920	14,741,329	10,250,000	(4,491,329)	-30%
TOTAL EXPENDITURES	228,151,036.75	243,390,938	247,869,746	149,301,499	143,099,288	(6,202,210)	-4%

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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	3,064,811	3,074,653	3,064,166	3,069,232	3,090,000	20,768	1%
CHARGES FOR SERVICES	18,381,143	19,607,169	20,046,201	18,588,572	21,729,034	3,140,462	17%
FINES AND FORFEITURES	645	-	-	-	-	-	-
LICENSES AND PERMITS	24,126	13,646	11,615	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	59,023,137	48,218,085	40,411,233	18,128,572	17,695,243	(433,329)	-2%
INTEREST	(203,191)	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER	11,748,071	8,658,655	17,625,327	11,404,566	8,520,000	(2,884,566)	-25%
OTHER SOURCES (USES)	76,955,753	46,174,254	4,482,937	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN	18,127,022	14,486,596	23,854,314	31,439,286	17,050,000	(14,389,286)	-46%
ENTERPRISE REVENUES	4,870,886	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	254,493,364	214,050,041	186,445,463	157,278,867	149,314,277	(7,964,590)	-5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	40,463,348	46,895,670	56,013,774	53,320,077	56,659,886	3,339,809	6%
EMPLOYEE BENEFITS	11,622,691	11,132,014	12,368,583	19,621,965	20,487,004	865,038	4%
CONTRACTUAL SERVICES	6,009	7,575	-	-	-	-	-
PROFESSIONAL SERVICES	586,043	849,189	608,171	1,002,500	698,000	(304,500)	-30%
OUTSIDE CONTRACTS	28,095,668	31,471,643	35,811,561	37,700,972	37,400,364	(300,608)	-1%
INTERFUND SERVICES	1,758,931	1,823,421	1,089,057	1,000,894	963,763	(37,131)	-4%
OPERATING LEASES	944,805	889,031	934,528	875,030	914,403	39,373	4%
FUEL AND LUBRICANTS	3,434,075	4,231,013	2,709,148	4,905,075	4,216,375	(688,700)	-14%
MATERIALS AND SUPPLIES	19,151,600	20,357,096	19,756,012	18,982,187	21,119,876	2,137,689	11%
MAINTENANCE AND REPAIRS	7,445,391	9,149,589	9,581,563	15,693,675	12,055,175	(3,638,500)	-23%
MINOR EQUIPMENT AND FURNITURE	587,022	417,307	658,016	529,676	2,941,353	2,411,677	455%
COMMUNICATIONS	124,945	263,668	308,613	292,600	357,600	65,000	22%
UTILITIES	15,052,232	14,488,753	15,247,785	15,180,654	16,828,004	1,647,350	11%
TRAVEL	86,767	109,743	185,959	260,405	222,920	(37,485)	-14%
OTHER OPERATING EXPENDITURES	23,043,248	22,866,934	23,413,339	6,299,127	6,449,091	149,964	2%
COMMUNITY SERVICE PROJECTS	10,910	39,228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,038	243,351	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	14,566,924	11,995,334	25,717,199	21,280,000	17,050,000	(4,230,000)	-20%
CAPITAL OUTLAY	111,779,171	120,206,642	109,744,711	15,227,518	10,250,000	(4,977,518)	-33%
TOTAL EXPENDITURES	280,595,798	298,845,429	315,850,320	219,953,063	215,191,700	(4,761,363)	-2%

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALES TAXES								
411000 SALES TAX		62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES		62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES		64,811.00	74,653	64,166	69,232	90,000	20,768	30%
420250 EL PASO WATER UTILITIES		3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES		3,064,811.00	3,074,653	3,064,166	3,069,232	3,090,000	20,768	1%
CHARGES FOR SERVICES								
405060 REIMBURSED OVERTIME		-	-	1,000	-	-	-	-
431490 SERVICE FEES		9,500.00	-	2,164	6,000	-	(6,000)	-100%
440050 PARKING FEE REVENUE		208,401.48	255,070	615,835	507,000	745,000	238,000	47%
443500 MOTOR POOL USAGE FEES		29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES		10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES		7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
450690 VENDING MACHINE PROCEEDS		41,088.72	4,581	22,504	35,000	40,000	5,000	14%
TOTAL CHARGES FOR SERVICES		18,381,143.01	19,607,169	20,046,201	18,588,572	21,729,034	3,140,462	17%
FINES AND FORFEITURES								
441000 APPEALS BOARD FEES		645.00	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES		645.00	-	-	-	-	-	-
LICENSES AND PERMITS								
441190 OTHER PERMITS AND LICENSES		3,029.94	10	155	-	-	-	-
441240 PAVING CUT PERMITS		20,376.00	13,316	10,340	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS		720.00	320	1,120	-	-	-	-
TOTAL LICENSES AND PERMITS		24,125.94	13,646	11,615	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		58,724,347.36	48,218,085	38,328,644	18,128,572	17,695,243	(433,329)	-2%
460010 STATE GRANT PROCEEDS		295,068.32	-	2,082,589	-	-	-	-
460020 OTHER GRANT PROCEEDS		3,721.53	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		59,023,137.21	48,218,085	40,411,233	18,128,572	17,695,243	(433,329)	-2%
INTEREST								
450000 INVESTMENT INTEREST REVENUE		-203,191.11	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
TOTAL INTEREST		-203,191.11	3,379,209	5,488,101	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		5,273,497.46	1,875,124	9,667,065	3,040,000	1,343,000	(1,697,000)	-56%
430620 REIMBURSED DAMAGES		32,605.26	21,849	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE		65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE		153,000.00	165,000	722,422	444,000	552,000	108,000	24%
450650 MISC NON-OPERATING REVENUES		-12,270.96	(0)	7,350	5,000	5,000	-	-
450660 PENALTIES AND INTEREST		7,308.98	7,842	17,370	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS		6,228,609.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL RENTS AND OTHER		11,748,070.56	8,658,655	17,625,327	11,404,566	8,520,000	(2,884,566)	-25%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,635,676.35	(625,876)	3,811,320	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	73,460,000.00	44,735,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	9,023,923.75	1,889,960	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	140,703.14	175,170	260,280	10,000	30,000	20,000	200%
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	76,955,752.55	46,174,254	4,482,937	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	18,127,022.04	14,486,596	23,854,314	22,030,000	17,050,000	(4,980,000)	-23%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	9,409,286	-	(9,409,286)	-100%
TOTAL OPERATING TRANSFERS IN	18,127,022.04	14,486,596	23,854,314	31,439,286	17,050,000	(14,389,286)	-46%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-
430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	52,247.12	-	7,459	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,870,885.61	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	254,493,364.27	214,050,041	186,445,463	157,278,867	149,314,277	(7,964,590)	-5%

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						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	35,791,113.76	38,696,752	43,476,608	47,786,730	51,045,966	3,259,236	7%
501001 COMP ABS NPO AND OPEB	131,351.39	2,277,681	6,858,888	-	-	-	-
501002 OVERTIME - CIVILIAN	4,083,290.32	5,310,060	5,218,726	4,268,112	4,461,112	193,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	431,873.43	274,558	255,068	-	-	-	-
501008 INCENTIVE PAY	122,767.89	229,231	156,141	896,030	926,820	30,790	3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	91,281.85	79,364	88,573	93,200	93,200	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	59,182.45	19,537	-	276,005	132,788	(143,218)	-52%
501015 LONGEVITY - UNIFORM	60.93	-	-	-	-	-	-
501200 Compensated Absences Expense	44,537.57	353,719	4,618	-	-	-	-
501202 OPEB Expense	-292,112.00	(345,232)	(44,848)	-	-	-	-
TOTAL SALARIES AND WAGES	40,463,347.58	46,895,670	56,013,774	53,320,077	56,659,886	3,339,809	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,660,938.00	1,913,690	2,003,094	1,995,945	2,135,636	139,691	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	43,800.55	46,971	51,068	52,241	55,578	3,337	6%
501104 LIFE INSURANCE	43.63	8	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	5,114,290.99	4,725,434	5,239,665	5,577,011	5,563,616	(13,395)	-
501114 LIFE INSURANCE - CIVILIAN	95,927.46	73,845	93,778	104,284	103,410	(874)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	57,883.33	62,946	80,468	85,982	98,440	12,458	14%
501124 CITY PENSION PLAN CONTRIBUTION	1,611,232.61	985,192	1,317,581	7,365,100	7,830,496	465,396	6%
501129 FICA CITY MATCH - CIVILIAN	2,417,457.04	2,673,601	2,960,929	3,250,080	3,455,450	205,371	6%
501130 FICA MED- CITY MATCH-CIVILIAN	566,075.80	626,329	693,239	760,099	808,129	48,030	6%
501140 RETIREES HEALTH PLAN	54,881.92	23,998	(71,240)	431,225	431,225	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	5,024	5,024	-
501150 HSA CONTRIBUTIONS	159.18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	11,622,690.51	11,132,014	12,368,583	19,621,965	20,487,004	865,038	4%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	98,767.76	272,170	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,949.27	49,517	57,850	220,000	300,000	80,000	36%
521020 APPRAISAL SERVICES	94,000.00	23,878	58,600	120,000	20,000	(100,000)	-83%
521110 TITLE SEARCH SERVICES	-	-	137,729	102,000	2,000	(100,000)	-98%
521120 HEALTH CARE PROVIDERS SERVICES	43,260.00	41,796	44,311	59,000	56,500	(2,500)	-4%
521130 INTERPRETER SERVICES	-	-	-	500	1,500	1,000	200%
521160 MANAGEMENT CONSULTING SERVICES	245,587.98	314,504	182,142	256,000	128,000	(128,000)	-50%
521170 PROMOTIONAL SERVICES	57,477.90	147,324	127,539	245,000	190,000	(55,000)	-22%
TOTAL PROFESSIONAL SERVICES	586,042.91	849,189	608,171	1,002,500	698,000	(304,500)	-30%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	3,880	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	1,029,790.27	1,494,792	1,105,683	1,350,633	85,000	(1,265,633)	-94%
522040 ENVIRONMENTAL CONTRACTS	921,380.97	375,732	151,164	1,058,000	1,099,000	41,000	4%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,265,421.75	1,642,446	2,311,767	2,594,512	2,682,544	88,032	3%
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	7,553,615	8,594,622	9,850,000	9,500,000	(350,000)	-4%
522090 PRINTING SERVICES CONTRACTS	49,111.44	114,000	70,094	155,000	134,700	(20,300)	-13%
522120 SECURITY CONTRACTS	1,795,144.79	1,975,108	2,431,032	2,891,727	2,934,463	42,736	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	224,965	53,793	50,000	-	(50,000)	-100%
522140 TRAINING INSTRUCTION CONTRACTS	20,384.50	94,788	76,325	60,000	127,400	67,400	112%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	2,148,166.42	4,617,263	5,028,032	4,607,000	5,317,420	710,420	15%
522170 INTERLOCAL AGREEMENTS	875,189.54	551,369	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	38,285.00	41,105	49,080	41,000	42,750	1,750	4%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	614,142.48	766,378	276,756	315,000	252,500	(62,500)	-20%
522220 LINEN AND INDUSTRIAL CONTRACTS	74,817.40	109,505	96,166	113,000	115,000	2,000	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	8,352	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,537,024.56	1,418,701	1,552,210	2,009,967	1,522,823	(487,144)	-24%
522270 PUBLIC ACCESSES MAINT CONTRACT	9,227,972.59	9,030,816	12,539,904	10,635,133	10,991,764	356,631	3%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,585.25	707,802	592,569	970,000	1,250,000	280,000	29%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	28,095,668.01	31,471,643	35,811,561	37,700,972	37,400,364	(300,608)	-1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,758,931.15	1,823,421	1,089,057	999,894	962,763	(37,131)	-4%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	-
TOTAL INTERFUND SERVICES	1,758,931.15	1,823,421	1,089,057	1,000,894	963,763	(37,131)	-4%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	8,700.06	9,687	7,981	28,652	23,792	(4,860)	-17%
524060 PARKING LOTS-LEASES	219,308.46	209,649	212,059	212,059	215,395	3,336	2%
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524110 LEASES NOC	87,853.00	119,985	73,516	-	-	-	-
524120 LAND - LEASES	249,424.92	231,028	264,521	257,319	303,216	45,897	18%
524130 COPIER CONTRACT SERVICES	18,906.64	13,701	18,974	27,000	22,000	(5,000)	-19%
TOTAL OPERATING LEASES	944,805.24	889,031	934,528	875,030	914,403	39,373	4%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	998,269.09	1,171,591	1,077,773	1,140,075	1,058,875	(81,200)	-7%
530020 COMPRESSED NATURAL GAS	2,232,421.29	2,781,060	1,275,082	3,320,000	2,650,000	(670,000)	-20%
530040 LUBRICANTS ANTIFREEZE	174,393.99	245,092	332,396	408,000	481,500	73,500	18%
530050 DIESEL	22,574.41	20,413	19,501	22,000	20,000	(2,000)	-9%
530070 PROPANE	6,416.37	12,857	4,394	15,000	6,000	(9,000)	-60%
TOTAL FUEL AND LUBRICANTS	3,434,075.15	4,231,013	2,709,148	4,905,075	4,216,375	(688,700)	-14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	69,880.13	79,059	72,601	101,500	86,800	(14,700)	-14%
531005 OTHER SUPPLIES	-	405	2,299	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	97,927.04	50,227	30,803	41,400	12,200	(29,200)	-71%
531020 PROMOTIONAL SUPPLIES	84,182.28	90,981	44,737	75,000	45,000	(30,000)	-40%
531030 PUBLICATIONS & SUBSCRIPTIONS	34,559.41	62,765	124,120	31,100	17,400	(13,700)	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	42,686.60	38,436	148,988	126,630	103,630	(23,000)	-18%
531050 DESKTOP SOFTWARE SUPPLIES	112,291.31	16,255	1,383	1,000	1,000	-	-
531080 TRAINING MATERIALS	39,194.53	10,533	16,342	9,000	9,500	500	6%
531100 ANIMALS & ANIMAL SUPPLIES	189.75	-	-	-	-	-	-
531110 CLEANING SUPPLIES	393,573.33	167,197	148,016	208,200	204,000	(4,200)	-2%
531120 CLINICAL MEDICAL SUPPLIES	2,525.64	3,861	48,260	4,400	4,400	-	-
531130 LAND MAINTENANCE SUPPLIES	213,074.48	194,068	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	60,723.21	34,669	32,087	30,000	3,000	(27,000)	-90%
531150 FOOD AND BEVERAGES SUPPLIES	22,102.82	43,723	26,181	59,460	64,300	4,840	8%
531160 RECREATIONAL SUPPLIES	510.00	-	211	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	87,557.44	115,577	60,954	54,000	52,000	(2,000)	-4%
531180 VEHICLE MAINTENANCE SUPPLIES	3,661,418.87	4,043,827	4,910,478	6,048,008	6,155,397	107,389	2%
531200 UNIFORMS AND APPAREL SUPPLIES	241,862.69	217,863	223,292	259,440	252,040	(7,400)	-3%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,932,374.30	3,549,190	4,047,651	3,806,720	4,568,000	761,280	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	376,237.26	737,090	(493,396)	825,234	858,234	33,000	4%
531230 SAFETY GEAR	168,587.92	127,068	126,381	133,375	121,875	(11,500)	-9%
531240 FUEL INVENTORY PURCHASES	7,818,773.67	8,075,408	7,453,461	5,029,000	5,600,000	571,000	11%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,625,183.47	2,525,526	2,545,075	1,943,720	2,745,600	801,880	41%
531260 CHEMICAL SUPPLIES	55,249.85	153,077	186,086	170,000	195,000	25,000	15%
531300 FURNITURE 1000 - 4999 99	7,966.67	-	-	25,000	-	(25,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	2,000	2,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,967.00	20,289	-	-	-	-	-
531325 EQUIPMENT	-	-	-	-	18,500	18,500	-
TOTAL MATERIALS AND SUPPLIES	19,151,599.67	20,357,096	19,756,012	18,982,187	21,119,876	2,137,689	11%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,724,936.71	4,298,582	5,482,370	9,732,436	6,244,436	(3,488,000)	-36%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532020 LAND LANDSCAPING - MAINT & REP	-	10,954	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	3,509,875.55	4,730,297	4,051,414	5,897,239	5,757,239	(140,000)	-2%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	6,000	6,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	-	12,080	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,710	-	3,000	2,500	(500)	-17%
532090 PARKING METERS - MAINT & REP	-	22,825	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	7,445,390.98	9,149,589	9,581,563	15,693,675	12,055,175	(3,638,500)	-23%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	384.44	816	-	-	-	-	-
533005 MINOR EQUIPMENT	369,113.26	15,744	21,469	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	31,856.81	51,064	1,639	1,000	-	(1,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	169,206.02	321,842	581,187	449,676	23,850	(425,826)	-95%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,090,203	2,090,203	-
533030 OTHER EQUIPMENT 500-4 999 99	10,121.76	5,215	24,472	27,500	2,500	(25,000)	-91%
533040 FURNITURE & EQUIP LESS 500	6,340.17	22,626	29,249	19,000	2,000	(17,000)	-89%
TOTAL MINOR EQUIPMENT AND FURNITURE	587,022.46	417,307	658,016	529,676	2,941,353	2,411,677	455%
COMMUNICATIONS							
540000 PHONE & INTERNET	80,388.89	103,235	110,394	120,000	120,000	-	-
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	39,314.66	150,706	191,812	150,000	220,000	70,000	47%
540030 POSTAGE	456.99	93	-	10,500	10,500	-	-
540040 SHIPPING	4,784.69	9,629	6,407	12,100	7,100	(5,000)	-41%
TOTAL COMMUNICATIONS	124,945.23	263,668	308,613	292,600	357,600	65,000	22%
UTILITIES							
541000 ELECTRICITY	10,368,543.51	9,402,674	9,812,346	10,502,373	10,579,373	77,000	1%
541010 WATER	3,000,290.63	3,118,264	3,845,002	2,827,872	4,449,222	1,621,350	57%
541020 NATURAL GAS OTHER	1,683,397.86	1,967,815	1,590,438	1,850,409	1,799,409	(51,000)	-3%
TOTAL UTILITIES	15,052,232.00	14,488,753	15,247,785	15,180,654	16,828,004	1,647,350	11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	86,766.65	109,743	185,959	260,405	222,920	(37,485)	-14%
TOTAL TRAVEL	86,766.65	109,743	185,959	260,405	222,920	(37,485)	-14%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	690,778.48	749,193	812,098	890,000	895,000	5,000	1%
544040 JUROR EXPENSE	-6.77	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	900,000	900,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	37,201.41	76,425	137,800	36,900	127,300	90,400	245%
544090 PROPERTY INSURANCE EXPENSE	304,656.89	408,651	531,554	470,000	560,000	90,000	19%
544120 SEMINARS CONTINUING EDUCATION	56,151.29	57,498	98,456	158,434	154,540	(3,894)	-2%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	509	3,184	3,500	12,373	8,873	254%
544140 PROFESSIONAL LICENSES & MEMBER	108,932.37	150,225	110,465	140,598	120,183	(20,415)	-15%
544150 INDIRECT COST EXPENDITURES	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-

		FY 2026 Proposed					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount Percent
544160 APPLICANT REIMBURSEMENT		1,000.00	-	-	-	-	- -
544190 BOND/OTHER DEBT ISSUE COSTS		1,409,026.45	484,873	94,141	-	-	- -
544240 TUITION REIMBURSEMENT		20,255.30	-	-	20,000	-	(20,000) -100%
545010 DEPRECIATION EXPENSE		16,735,112.21	17,259,864	17,945,947	-	-	- -
TOTAL OTHER OPERATING EXPENDITURES		23,043,248.13	22,866,934	23,413,339	6,299,127	6,449,091	149,964 2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS		10,909.71	39,228	2,072	-	-	- -
TOTAL COMMUNITY SERVICE PROJECTS		10,909.71	39,228	2,072	-	-	- -
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE		1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615) -5%
TOTAL INTEREST EXPENSE		1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615) -5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE		-	-	-	2,065,000	2,295,000	230,000 11%
TOTAL PRINCIPAL		-	-	-	2,065,000	2,295,000	230,000 11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES		24,727.65	36,748	47,801	45,000	100,000	55,000 122%
554060 CASH RECEIPTS SHORT(OVER)- EXP		99.95	77	14	-	-	- -
554070 BAD DEBTS EXPENSE		4,929.61	36,089	(4,073)	-	-	- -
554090 DAMAGES SETTLEMENTS EXPENSE		387,280.53	61,487	104,811	300,000	300,000	- -
554100 LOSS ON DISP-PROP FIXED ASSET		-	108,951	141,927	-	-	- -
TOTAL OTHER NON-OPERATING EXPENDITURES		417,037.74	243,351	290,480	345,000	400,000	55,000 16%
GRANT MATCH							
560000 CITY GRANT MATCH		-	-	-	3,897,396	2,476,189	(1,421,207) -36%
TOTAL GRANT MATCH		-	-	-	3,897,396	2,476,189	(1,421,207) -36%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)		10,688,279.34	11,073,334	25,717,199	21,280,000	17,050,000	(4,230,000) -20%
570005 TRANSFER TO PUBLIC ART		3,878,645.06	922,000	-	-	-	- -
TOTAL OPERATING TRANSFERS OUT		14,566,924.40	11,995,334	25,717,199	21,280,000	17,050,000	(4,230,000) -20%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP		-	-	411,336	-	-	- -
580000 LAND		1,350,172.00	55,906	2,805,083	-	-	- -
580010 LAND IMPROVEMENTS		-	-	470,970	-	-	- -
580015 INTANGIBLES		748,311.85	863,808	5,751	-	-	- -
580020 BUILDINGS & BLDG IMPROVEMENTS		20,089,327.59	45,202	2,662,139	-	-	- -
580030 BUILDING IMPROVEMENTS		-	112,350	-	-	-	- -
580040 PUBLIC USE FACILITIES EQUIP		-364,132.76	115,398	91,118	-	-	- -
580060 CARS VANS LT TRKS MOTORCYCLE		1,827,770.70	2,185,815	4,842,639	2,600,000	1,700,000	(900,000) -35%
580062 AMBULANCES, FIRE TRUCK, ASL		-	-	3,170,235	-	-	- -
580064 BUSES		5,541,870.94	683,867	8,378,654	8,122,617	6,050,000	(2,072,617) -26%
580090 FURNITURE FIXTURES & EQUIPMENT		249,092.16	2,371,321	1,449,482	261,800	200,000	(61,800) -24%
580100 IT EQUIPMENT		1,077,380.88	2,243,295	2,015,221	538,712	-	(538,712) -100%
580105 IT INFRASTRUCTURE		-	36,219	35,562	-	-	- -
580150 MAJOR EQUIPMENT		85,960.50	(23,565)	-	-	-	- -
580160 ARCHITECTURE AND DESIGN (CWIP)		3,875,240.89	5,880,491	8,838,899	-	-	- -
580170 SURVEYS (CWIP)		6,990.04	49,651	42,805	-	-	- -
580190 APPRAISALS (CWIP)		11,000.00	6,250	28,600	-	-	- -
580200 SITE PREPARATION (CWIP)		49,999.09	165,805	94,615	-	-	- -
580210 CITY ENGINEERING CHARGES (CWIP)		2,268,362.01	1,864,018	1,895,611	-	-	- -
580220 CITY ADMIN CHARGES (CWIP)		562,889.60	695,741	879,051	-	-	- -
580230 CITY CONSTRUCT CHARGES (CWIP)		1,173,136.93	1,741,518	2,557,328	-	-	- -
580235 CONSTRUCTION MGT (CWIP)		1,218,181.19	1,217,198	797,518	-	-	- -

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580240 TESTING (CWIP)	602,765.38	664,732	428,314	-	-	-	-
580250 TRAFFIC ENGINEERING	1,115,535.70	1,526,272	1,323,124	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	2,156,227.45	2,165,359	1,684,859	-	-	-	-
580270 CONSTRUCTION (CWIP)	63,357,202.80	92,530,420	61,495,862	-	200,000	200,000	-
580271 DEMOLITION	271,655.14	448,062	195,334	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	1,837,558.24	1,351,290	557,431	500,000	-	(500,000)	-100%
580280 PROJECT CONSULTING	454,665.86	525,179	448,854	-	-	-	-
580290 HEAVY EQUIPMENT	1,700,825.88	667,097	2,123,358	2,454,389	2,100,000	(354,389)	-14%
580360 SIGNS SIGNALS & STREETLIGHTS	-1,356.74	(523)	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-207.00	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-76,898.58	-	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	48	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	3,469.00	18,016	14,957	-	-	-	-
580600 ENVIRONMENTAL COSTS	586,174.43	402	-	-	-	-	-
TOTAL CAPITAL OUTLAY	111,779,171.17	120,206,642	109,744,711	15,227,518	10,250,000	(4,977,518)	-33%
TOTAL EXPENDITURES	280,595,797.85	298,845,429	315,850,320	219,953,063	215,191,700	(4,761,363)	-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,651,889	4,940,337	5,269,574	6,099,608	5,418,334	(681,274)	-11%
EMPLOYEE BENEFITS	1,491,386	1,498,270	1,542,439	1,844,578	1,625,552	(219,026)	-12%
PROFESSIONAL SERVICES	116,673	229,670	-	-	-	-	-
OUTSIDE CONTRACTS	1,322	54,581	34,936	1,900	1,900	-	-
INTERFUND SERVICES	43,400	35,412	39,906	23,543	19,543	(4,000)	-17%
OPERATING LEASES	3,014	4,187	3,199	16,292	16,292	-	-
FUEL AND LUBRICANTS	42,916	43,491	36,021	28,200	26,200	(2,000)	-7%
MATERIALS AND SUPPLIES	28,799	64,781	52,735	69,555	65,555	(4,000)	-6%
MAINTENANCE AND REPAIRS	1,519,804	1,943,661	523,509	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	8,773	37,463	71,289	31,176	28,350	(2,826)	-9%
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	9,711	17,033	30,043	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES	18,366	28,594	30,452	49,782	88,023	38,241	77%
OPERATING TRANSFERS OUT	587,941	-	-	-	-	-	-
CAPITAL OUTLAY	24,538	1,892,609	341,558	-	-	-	-
Total Expenditures	8,548,530	10,790,086	7,975,661	8,194,954	7,320,069	(874,885)	-11%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,949,680	6,640,896	6,981,495	8,102,901	7,260,058	(842,843)	-10%
CAPITAL PROJECTS	1,519,804	4,066,063	899,286	-	-	-	-
SPECIAL REVENUE	79,047	83,128	94,880	92,053	60,011	(32,042)	-35%
Total Funds	8,548,530	10,790,086	7,975,661	8,194,954	7,320,069	(874,885)	-11%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	82.50	82.66	87.50	88.50	78.25	(10.25)	-11.58%
NON GENERAL FUND	3.50	3.34	1.00	1.50	1.50	-	0.00%
Total Authorized	86.00	86.00	88.50	90.00	79.75	(10.25)	-11.39%

CITY OF EL PASO
GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	9,500	-	-	-	-	-	-
FINES AND FORFEITURES	645	-	-	-	-	-	-
LICENSES AND PERMITS	720	320	1,120	-	-	-	-
RENTS AND OTHER	6,219,670	6,541,411	7,154,269	7,879,566	6,600,000	(1,279,566)	-16%
TOTAL REVENUES	6,230,535	6,541,731	7,155,389	7,879,566	6,600,000	(1,279,566)	-16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,595,398	4,880,986	5,199,679	6,034,228	5,371,314	(662,914)	-11%
EMPLOYEE BENEFITS	1,468,829	1,474,492	1,517,454	1,817,905	1,612,561	(205,343)	-11%
PROFESSIONAL SERVICES	116,673	4,270	-	-	-	-	-
OUTSIDE CONTRACTS	1,322	39,581	717	1,900	1,900	-	-
INTERFUND SERVICES	43,400	35,412	39,906	23,543	19,543	(4,000)	-17%
OPERATING LEASES	3,014	4,187	3,199	16,292	16,292	-	-
FUEL AND LUBRICANTS	42,916	43,491	36,021	28,200	26,200	(2,000)	-7%
MATERIALS AND SUPPLIES	28,799	64,781	52,735	69,555	65,555	(4,000)	-6%
MAINTENANCE AND REPAIRS	-	-	-	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	8,773	37,463	71,289	31,176	28,350	(2,826)	-9%
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	9,711	17,033	30,043	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES	18,366	28,594	30,452	49,782	88,023	38,241	77%
OPERATING TRANSFERS OUT	587,941	-	-	-	-	-	-
CAPITAL OUTLAY	24,538	10,607	-	-	-	-	-
TOTAL EXPENDITURES	6,949,680	6,640,896	6,981,495	8,102,901	7,260,058	(842,843)	-10%

CITY OF EL PASO
GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
431490 SERVICE FEES		9,500.00	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	9,500.00	-	-	-	-	-	-
FINES AND FORFEITURES								
441000 APPEALS BOARD FEES		645.00	-	-	-	-	-	-
	TOTAL FINES AND FORFEITURES	645.00	-	-	-	-	-	-
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS		720.00	320	1,120	-	-	-	-
	TOTAL LICENSES AND PERMITS	720.00	320	1,120	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	920	861	-	-	-	-
430620 REIMBURSED DAMAGES		6,465.60	2,686	-	-	-	-	-
450210 PROPERTY LEASE REVENUE		3,000.00	-	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS		6,210,204.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
	TOTAL RENTS AND OTHER	6,219,670.42	6,541,411	7,154,269	7,879,566	6,600,000	(1,279,566)	-16%
	TOTAL REVENUES	6,230,535.42	6,541,731	7,155,389	7,879,566	6,600,000	(1,279,566)	-16%

CITY OF EL PASO
GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,521,969.07	4,792,343	5,128,163	6,009,268	5,308,141	(701,127)	-12%
501002 OVERTIME - CIVILIAN	17,799.17	12,801	10,478	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,682.01	61,182	56,224	-	-	-	-
501008 INCENTIVE PAY	2,942.50	14,630	4,788	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5.72	32	27	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,960	63,173	38,213	153%
TOTAL SALARIES AND WAGES	4,595,398.47	4,880,986	5,199,679	6,034,228	5,371,314	(662,914)	-11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	21,657.97	22,329	18,106	32,773	28,901	(3,872)	-12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,080.32	5,023	5,732	6,021	5,347	(674)	-11%
501108 POS CITY - EMPLOYER CONTRIB	473,761.86	437,844	409,704	440,144	391,384	(48,760)	-11%
501114 LIFE INSURANCE - CIVILIAN	7,133.85	7,394	7,819	8,330	7,354	(975)	-12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,350.20	10,897	17,026	21,210	14,000	(7,210)	-34%
501124 CITY PENSION PLAN CONTRIBUTION	606,142.53	626,087	668,513	847,809	754,670	(93,140)	-11%
501129 FICA CITY MATCH - CIVILIAN	279,107.69	295,278	316,346	374,122	333,021	(41,101)	-11%
501130 FICA MED- CITY MATCH-CIVILIAN	65,533.72	69,640	74,207	87,496	77,884	(9,612)	-11%
501150 HSA CONTRIBUTIONS	61.25	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,468,829.39	1,474,492	1,517,454	1,817,905	1,612,561	(205,343)	-11%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	47,423.00	4,270	-	-	-	-	-
521020 APPRAISAL SERVICES	69,250.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	116,673.00	4,270	-	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	362.00	1,123	393	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	960.00	38,458	324	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	1,322.00	39,581	717	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	43,399.78	35,412	39,906	23,543	19,543	(4,000)	-17%
TOTAL INTERFUND SERVICES	43,399.78	35,412	39,906	23,543	19,543	(4,000)	-17%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,013.81	4,187	3,199	16,292	16,292	-	-
TOTAL OPERATING LEASES	3,013.81	4,187	3,199	16,292	16,292	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	42,915.97	43,491	36,021	28,200	26,200	(2,000)	-7%
TOTAL FUEL AND LUBRICANTS	42,915.97	43,491	36,021	28,200	26,200	(2,000)	-7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,501.66	4,821	4,753	25,500	23,500	(2,000)	-8%
531005 OTHER SUPPLIES	-	-	2,299	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	300.17	3,862	14,850	9,600	9,200	(400)	-4%
531020 PROMOTIONAL SUPPLIES	75.00	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	5,291.87	7,986	20,261	6,400	5,800	(600)	-9%
531040 SUPPLIES COMPUTER EQUIPMENT	3,719.33	1,651	-	12,130	11,130	(1,000)	-8%
531050 DESKTOP SOFTWARE SUPPLIES	-	16,255	1,383	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	337.02	990	1,339	1,800	1,800	-	-

						FY 2026 Proposed	
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount Percent
531160 RECREATIONAL SUPPLIES		-	-	211	-	-	- -
531170 EQUIP MAINT SUP-LOW COST ITEM		-	908	-	500	500	- -
531200 UNIFORMS AND APPAREL SUPPLIES		2,693.95	4,965	4,035	5,500	5,500	- -
531230 SAFETY GEAR		6,879.58	3,054	3,605	7,125	7,125	- -
531310 DATA PROCES EQUIP 1000-4999 99		-	20,289	-	-	-	- -
TOTAL MATERIALS AND SUPPLIES		28,798.58	64,781	52,735	69,555	65,555	(4,000) -6%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP		-	-	-	6,000	6,000	- -
TOTAL MAINTENANCE AND REPAIRS		-	-	-	6,000	6,000	- -
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99		-	2,240	-	-	-	- -
533020 DATA PROCESS EQP 500-4 999 99		8,594.13	13,771	39,280	26,676	23,850	(2,826) -11%
533030 OTHER EQUIPMENT 500-4 999 99		-	3,699	23,968	2,500	2,500	- -
533040 FURNITURE & EQUIP LESS 500		179.00	17,753	8,041	2,000	2,000	- -
TOTAL MINOR EQUIPMENT AND FURNITURE		8,773.13	37,463	71,289	31,176	28,350	(2,826) -9%
COMMUNICATIONS							
540040 SHIPPING		-	-	-	100	100	- -
TOTAL COMMUNICATIONS		-	-	-	100	100	- -
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES		9,711.41	17,033	30,043	24,220	24,220	- -
TOTAL TRAVEL		9,711.41	17,033	30,043	24,220	24,220	- -
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE		2,490.36	10,280	306	12,000	12,000	- -
544120 SEMINARS CONTINUING EDUCATION		11,281.88	16,345	26,979	24,699	63,340	38,641 156%
544140 PROFESSIONAL LICENSES & MEMBER		3,593.45	1,969	3,167	13,083	12,683	(400) -3%
544160 APPLICANT REIMBURSEMENT		1,000.00	-	-	-	-	- -
TOTAL OTHER OPERATING EXPENDITURES		18,365.69	28,594	30,452	49,782	88,023	38,241 77%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)		587,940.78	-	-	-	-	- -
TOTAL OPERATING TRANSFERS OUT		587,940.78	-	-	-	-	- -
CAPITAL OUTLAY							
580000 LAND		24,538.00	-	-	-	-	- -
580090 FURNITURE FIXTURES & EQUIPMENT		-	10,607	-	-	-	- -
TOTAL CAPITAL OUTLAY		24,538.00	10,607	-	-	-	- -
TOTAL EXPENDITURES		6,949,680.01	6,640,896	6,981,495	8,102,901	7,260,058	(842,843) -10%

CITY OF EL PASO
NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTEREST	-	505	-	-	-	-	-
RENTS AND OTHER	150,000	165,000	363,000	-	-	-	-
OTHER SOURCES (USES)	(1,992)	5,066	7,304	-	-	-	-
OPERATING TRANSFERS IN	2,109,572	1,117,473	588,544	-	-	-	-
TOTAL REVENUES	2,257,580	1,288,044	958,848	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	56,490	59,350	69,894	65,380	47,020	(18,360)	-28%
EMPLOYEE BENEFITS	22,556	23,778	24,985	26,674	12,991	(13,682)	-51%
PROFESSIONAL SERVICES	-	225,400	-	-	-	-	-
OUTSIDE CONTRACTS	-	15,000	34,219	-	-	-	-
MAINTENANCE AND REPAIRS	1,519,804	1,943,661	523,509	-	-	-	-
CAPITAL OUTLAY	-	1,882,002	341,558	-	-	-	-
TOTAL EXPENDITURES	1,598,850	4,149,191	994,166	92,053	60,011	(32,042)	-35%

CITY OF EL PASO
NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTEREST								
450000 INVESTMENT INTEREST REVENUE		-	505	-	-	-	-	-
	TOTAL INTEREST	-	505	-	-	-	-	-
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE		150,000.00	165,000	363,000	-	-	-	-
	TOTAL RENTS AND OTHER	150,000.00	165,000	363,000	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,991.79	1,992	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		-	3,074	7,304	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-1,991.79	5,066	7,304	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		2,109,572.00	1,117,473	588,544	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	2,109,572.00	1,117,473	588,544	-	-	-	-
	TOTAL REVENUES	2,257,580.21	1,288,044	958,848	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 235 CAPITAL IMPROVEMENT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	56,490.19	59,350	60,748	65,380	47,020	(18,360)	-28%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	9,097	-	-	-	-
501008 INCENTIVE PAY	-	-	50	-	-	-	-
TOTAL SALARIES AND WAGES	56,490.19	59,350	69,894	65,380	47,020	(18,360)	-28%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,199.17	3,267	3,452	3,687	2,652	(1,035)	-28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	56.72	56	61	65	47	(18)	-28%
501108 POS CITY - EMPLOYER CONTRIB	7,048.02	7,583	7,583	8,645	-	(8,645)	-100%
501114 LIFE INSURANCE - CIVILIAN	89.35	89	89	89	89	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,936.89	8,339	8,535	9,186	6,606	(2,580)	-28%
501129 FICA CITY MATCH - CIVILIAN	3,425.24	3,601	4,267	4,054	2,915	(1,138)	-28%
501130 FICA MED- CITY MATCH-CIVILIAN	801.06	842	998	948	682	(266)	-28%
TOTAL EMPLOYEE BENEFITS	22,556.45	23,778	24,985	26,674	12,991	(13,682)	-51%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	225,400	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	225,400	-	-	-	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-	15,000	34,219	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	15,000	34,219	-	-	-	-
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,519,803.50	1,943,661	523,509	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	1,519,803.50	1,943,661	523,509	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	1,511,249	245,890	-	-	-	-
580100 IT EQUIPMENT	-	338,375	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	18,300	-	-	-	-
580290 HEAVY EQUIPMENT	-	32,378	77,367	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,882,002	341,558	-	-	-	-
TOTAL EXPENDITURES	1,598,850.14	4,149,191	994,166	92,053	60,011	(32,042)	-35%

CITY OF EL PASO
All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	9,500	-	-	-	-	-	-
FINES AND FORFEITURES	645	-	-	-	-	-	-
LICENSES AND PERMITS	720	320	1,120	-	-	-	-
INTEREST	-	505	-	-	-	-	-
RENTS AND OTHER	6,369,670	6,706,411	7,517,269	7,879,566	6,600,000	(1,279,566)	-16%
OTHER SOURCES (USES)	(1,992)	5,066	7,304	-	-	-	-
OPERATING TRANSFERS IN	2,109,572	1,117,473	588,544	-	-	-	-
TOTAL REVENUES	8,488,116	7,829,775	8,114,237	7,879,566	6,600,000	(1,279,566)	-16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,651,889	4,940,337	5,269,574	6,099,608	5,418,334	(681,274)	-11%
EMPLOYEE BENEFITS	1,491,386	1,498,270	1,542,439	1,844,578	1,625,552	(219,026)	-12%
PROFESSIONAL SERVICES	116,673	229,670	-	-	-	-	-
OUTSIDE CONTRACTS	1,322	54,581	34,936	1,900	1,900	-	-
INTERFUND SERVICES	43,400	35,412	39,906	23,543	19,543	(4,000)	-17%
OPERATING LEASES	3,014	4,187	3,199	16,292	16,292	-	-
FUEL AND LUBRICANTS	42,916	43,491	36,021	28,200	26,200	(2,000)	-7%
MATERIALS AND SUPPLIES	28,799	64,781	52,735	69,555	65,555	(4,000)	-6%
MAINTENANCE AND REPAIRS	1,519,804	1,943,661	523,509	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	8,773	37,463	71,289	31,176	28,350	(2,826)	-9%
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	9,711	17,033	30,043	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES	18,366	28,594	30,452	49,782	88,023	38,241	77%
OPERATING TRANSFERS OUT	587,941	-	-	-	-	-	-
CAPITAL OUTLAY	24,538	1,892,609	341,558	-	-	-	-
TOTAL EXPENDITURES	8,548,530	10,790,086	7,975,661	8,194,954	7,320,069	(874,885)	-11%

CITY OF EL PASO
All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

		FY 2026 Proposed						
REVENUE BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES								
431490 SERVICE FEES		9,500.00	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	9,500.00	-	-	-	-	-	-
FINES AND FORFEITURES								
441000 APPEALS BOARD FEES		645.00	-	-	-	-	-	-
	TOTAL FINES AND FORFEITURES	645.00	-	-	-	-	-	-
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS		720.00	320	1,120	-	-	-	-
	TOTAL LICENSES AND PERMITS	720.00	320	1,120	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		-	505	-	-	-	-	-
	TOTAL INTEREST	-	505	-	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	920	861	-	-	-	-
430620 REIMBURSED DAMAGES		6,465.60	2,686	-	-	-	-	-
450210 PROPERTY LEASE REVENUE		153,000.00	165,000	363,000	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS		6,210,204.82	6,537,806	7,153,407	7,879,566	6,600,000	(1,279,566)	-16%
	TOTAL RENTS AND OTHER	6,369,670.42	6,706,411	7,517,269	7,879,566	6,600,000	(1,279,566)	-16%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,991.79	1,992	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		-	3,074	7,304	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-1,991.79	5,066	7,304	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		2,109,572.00	1,117,473	588,544	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	2,109,572.00	1,117,473	588,544	-	-	-	-
TOTAL REVENUES		8,488,115.63	7,829,775	8,114,237	7,879,566	6,600,000	(1,279,566)	-16%

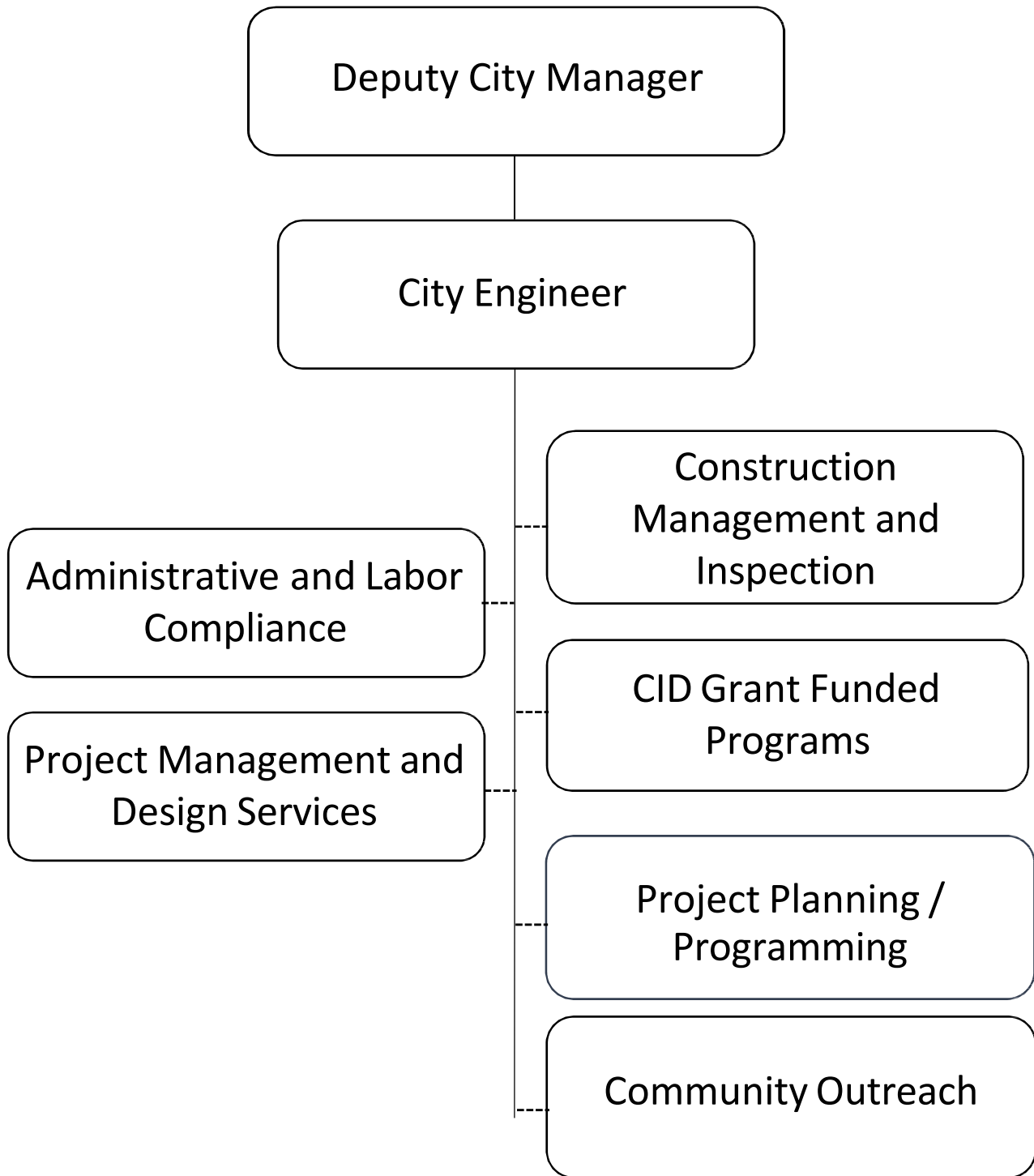
CITY OF EL PASO
All Funds 235 CAPITAL IMPROVEMENT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,578,459.26	4,851,693	5,188,910	6,074,648	5,355,161	(719,486)	-12%
501002 OVERTIME - CIVILIAN	17,799.17	12,801	10,478	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,682.01	61,182	65,321	-	-	-	-
501008 INCENTIVE PAY	2,942.50	14,630	4,838	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5.72	32	27	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,960	63,173	38,213	153%
TOTAL SALARIES AND WAGES	4,651,888.66	4,940,337	5,269,574	6,099,608	5,418,334	(681,274)	-11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	24,857.14	25,596	21,558	36,460	31,553	(4,907)	-13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,137.04	5,080	5,794	6,086	5,394	(692)	-11%
501108 POS CITY - EMPLOYER CONTRIB	480,809.88	445,427	417,287	448,789	391,384	(57,405)	-13%
501114 LIFE INSURANCE - CIVILIAN	7,223.20	7,483	7,908	8,419	7,443	(975)	-12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,350.20	10,897	17,026	21,210	14,000	(7,210)	-34%
501124 CITY PENSION PLAN CONTRIBUTION	614,079.42	634,426	677,048	856,995	761,276	(95,719)	-11%
501129 FICA CITY MATCH - CIVILIAN	282,532.93	298,879	320,613	378,176	335,937	(42,239)	-11%
501130 FICA MED- CITY MATCH-CIVILIAN	66,334.78	70,482	75,205	88,444	78,566	(9,878)	-11%
501150 HSA CONTRIBUTIONS	61.25	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,491,385.84	1,498,270	1,542,439	1,844,578	1,625,552	(219,026)	-12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	47,423.00	229,670	-	-	-	-	-
521020 APPRAISAL SERVICES	69,250.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	116,673.00	229,670	-	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	362.00	1,123	393	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	960.00	53,458	34,543	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	1,322.00	54,581	34,936	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	43,399.78	35,412	39,906	23,543	19,543	(4,000)	-17%
TOTAL INTERFUND SERVICES	43,399.78	35,412	39,906	23,543	19,543	(4,000)	-17%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,013.81	4,187	3,199	16,292	16,292	-	-
TOTAL OPERATING LEASES	3,013.81	4,187	3,199	16,292	16,292	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	42,915.97	43,491	36,021	28,200	26,200	(2,000)	-7%
TOTAL FUEL AND LUBRICANTS	42,915.97	43,491	36,021	28,200	26,200	(2,000)	-7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,501.66	4,821	4,753	25,500	23,500	(2,000)	-8%
531005 OTHER SUPPLIES	-	-	2,299	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	300.17	3,862	14,850	9,600	9,200	(400)	-4%
531020 PROMOTIONAL SUPPLIES	75.00	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	5,291.87	7,986	20,261	6,400	5,800	(600)	-9%
531040 SUPPLIES COMPUTER EQUIPMENT	3,719.33	1,651	-	12,130	11,130	(1,000)	-8%
531050 DESKTOP SOFTWARE SUPPLIES	-	16,255	1,383	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	337.02	990	1,339	1,800	1,800	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531160 RECREATIONAL SUPPLIES	-	-	211	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	908	-	500	500	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,693.95	4,965	4,035	5,500	5,500	-	-
531230 SAFETY GEAR	6,879.58	3,054	3,605	7,125	7,125	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	20,289	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	28,798.58	64,781	52,735	69,555	65,555	(4,000)	-6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,519,803.50	1,943,661	523,509	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	1,519,803.50	1,943,661	523,509	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	2,240	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	8,594.13	13,771	39,280	26,676	23,850	(2,826)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	-	3,699	23,968	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	179.00	17,753	8,041	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	8,773.13	37,463	71,289	31,176	28,350	(2,826)	-9%
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	9,711.41	17,033	30,043	24,220	24,220	-	-
TOTAL TRAVEL	9,711.41	17,033	30,043	24,220	24,220	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	2,490.36	10,280	306	12,000	12,000	-	-
544120 SEMINARS CONTINUING EDUCATION	11,281.88	16,345	26,979	24,699	63,340	38,641	156%
544140 PROFESSIONAL LICENSES & MEMBER	3,593.45	1,969	3,167	13,083	12,683	(400)	-3%
544160 APPLICANT REIMBURSEMENT	1,000.00	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	18,365.69	28,594	30,452	49,782	88,023	38,241	77%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	587,940.78	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	587,940.78	-	-	-	-	-	-
CAPITAL OUTLAY							
580000 LAND	24,538.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	1,521,856	245,890	-	-	-	-
580100 IT EQUIPMENT	-	338,375	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	18,300	-	-	-	-
580290 HEAVY EQUIPMENT	-	32,378	77,367	-	-	-	-
TOTAL CAPITAL OUTLAY	24,538.00	1,892,609	341,558	-	-	-	-
TOTAL EXPENDITURES	8,548,530.15	10,790,086	7,975,661	8,194,954	7,320,069	(874,885)	-11%

Capital Improvement Department

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	88.50	78.25	(10.25)
Non-General Fund	1.50	1.50	0.00
Total Authorized	90.00	79.75	(10.25)

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	0.00	2.00	1.00
Accounting/Payroll Specialist	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	1.00	1.00	0.00
Assistant Director of Capital Improvement	1.00	2.00	3.00
Assistant Director of CID Construction & Development	1.00	0.00	0.00
Assistant Director of CID Planning	1.00	1.00	0.00
Bicycle and Pedestrian Program Manager	1.00	1.00	1.00
Business Contracts Manager	0.00	2.00	2.75
Capital Improvement Cost Estimator	0.00	0.00	1.00
Capital Improvement Program Specialist	0.00	0.00	1.00
Capital Improvement Project Manager	11.00	11.00	10.00
Capital Improvement Project Scheduler	0.00	0.00	1.00
Capital Planning Project Manager	2.00	2.00	1.00
Capital Projects Manager	4.00	4.00	4.00
Chief Architect	1.00	1.00	0.00
Chief Construction Inspector	2.00	2.00	2.00
CID Grant Funded Programs Director	1.00	1.00	1.00
City Architect	1.00	1.00	0.00
City Engineer	1.00	1.00	0.00
Civil Engineer Associate	6.00	6.00	6.00
Comprehensive Plan Project Manager	1.00	1.00	0.00
Construction Superintendent	2.00	2.00	2.00
Contracts Development Coordinator	2.00	1.00	1.00
Data Scientist	0.50	0.00	0.00
Director of Capital Improvement	0.00	0.00	1.00
Engineering Associate	14.00	13.00	13.00
Engineering Division Manager	2.00	2.00	2.00
Engineering Lead Technician	5.00	5.00	3.00
Engineering Senior Technician	2.00	2.00	1.00
Engineering Specialist	0.00	0.00	2.00
Financial Research Analyst	0.00	1.00	1.00
Grant Project Manager	2.00	3.00	2.00
Landscape Inspector	1.00	1.00	0.00
Lead Multimedia Coordinator	1.00	0.00	0.00
Lead Public Affairs Coordinator	0.00	0.00	1.00
Legislative Affairs Manager	1.00	0.00	0.00
Project Compliance Specialist	3.00	2.00	1.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Public Affairs Coordinator	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	0.00	1.00	1.00
Senior Financial Research Analyst	2.00	1.00	1.00
Senior Planner	0.00	1.00	1.00
Senior Project Compliance Specialist	3.00	3.00	3.00
Senior Secretary	1.00	1.00	0.00
Software Developer II	0.00	1.00	1.00
Strategic Initiatives Coordinator	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	0.00
Transportation Planner	1.00	0.00	0.00
Transportation Planning Administrator	1.00	1.00	0.00
Undergraduate Intern	0.00	1.00	1.00
Urban Design Manager	2.00	2.00	1.00
Grand Total	88.50	90.00	79.75

Streets and Maintenance

Mission Statement

The Street and Maintenance Department provides the City of El Paso with street infrastructure maintenance and traffic engineering services designed to enhance and sustain the community's transportation network. Other responsibilities include maintaining the City's fleet and facilities.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	14,710,754	15,628,543	17,536,682	19,091,932	20,818,322	1,726,390	9%
EMPLOYEE BENEFITS	5,193,621	5,063,979	5,242,781	6,815,674	7,210,370	394,696	6%
CONTRACTUAL SERVICES	6,009	7,575		-			-
PROFESSIONAL SERVICES	3,215	820	196,329	202,500	1,000	(201,500)	-100%
OUTSIDE CONTRACTS	13,514,367	13,241,469	11,019,070	15,563,232	15,851,614	288,382	2%
INTERFUND SERVICES	1,715,531	1,788,010	1,049,151	977,351	944,220	(33,131)	-3%
OPERATING LEASES	207,461	223,276	201,452	138,335	136,811	(1,524)	-1%
FUEL AND LUBRICANTS	897,918	807,056	576,184	626,875	598,675	(28,200)	-4%
MATERIALS AND SUPPLIES	14,704,347	15,287,292	14,022,036	11,973,964	14,005,524	2,031,560	17%
MAINTENANCE AND REPAIRS	3,878,966	6,563,018	9,006,062	11,676,675	11,536,675	(140,000)	-1%
MINOR EQUIPMENT AND FURNITURE	-	-	13,000	13,000	-	(13,000)	-100%
COMMUNICATIONS	457	93	-	500	500	-	-
UTILITIES	13,232,491	12,854,943	13,583,476	13,314,654	14,813,004	1,498,350	11%
TRAVEL	44,179	37,464	60,496	66,500	50,500	(16,000)	-24%
OTHER OPERATING EXPENDITURES	97,742	79,862	136,904	109,000	82,173	(26,827)	-25%
COMMUNITY SERVICE PROJECTS	-	39,000	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(57)	57	-	-	-	-	-
OPERATING TRANSFERS OUT	9,950,498	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY	3,999,518	5,397,002	7,580,369	5,036,189	3,800,000	(1,236,189)	-25%
Total Expenditures	82,157,017	86,019,458	98,255,309	100,606,380	104,849,387	4,243,008	4%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	45,495,081	48,813,595	60,999,080	62,548,663	64,832,353	2,283,690	4%
CAPITAL PROJECTS	3,758,573	5,326,489	10,008,965	8,750,000	8,000,000	(750,000)	-9%
SPECIAL REVENUE	14,598,109	12,473,443	6,434,079	11,260,144	11,063,000	(197,144)	-2%
INTERNAL SERVICE	18,305,254	19,405,931	20,813,192	18,047,572	20,954,034	2,906,462	16%
Total Funds	82,157,017	86,019,458	98,255,309	100,606,380	104,849,387	4,243,008	4%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	295.30	302.70	308.45	319.10	313.40	(5.70)	-1.79%
NON GENERAL FUND	221.70	228.30	129.55	122.90	128.60	5.70	4.64%
Total Authorized	517.00	531.00	438.00	442.00	442.00	(0.00)	-0.00%

CITY OF EL PASO
GENERAL FUND 532 STREETS AND MAINTENANCE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	-	-	3,164	6,000	-	(6,000)	-100%
LICENSES AND PERMITS	23,406	13,326	10,495	15,000	15,000	-	-
RENTS AND OTHER	961,075	602,053	1,403,352	1,429,000	723,000	(706,000)	-49%
TOTAL REVENUES	984,481	615,379	1,417,011	1,450,000	738,000	(712,000)	-49%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	8,999,814	9,748,449	11,706,997	13,538,371	14,644,052	1,105,682	8%
EMPLOYEE BENEFITS	3,346,813	3,498,707	4,036,763	4,748,475	5,008,578	260,103	5%
CONTRACTUAL SERVICES	6,009	7,575	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	196,329	200,000	-	(200,000)	-100%
OUTSIDE CONTRACTS	3,296,984	3,839,349	5,327,942	5,212,215	5,662,614	450,399	9%
INTERFUND SERVICES	1,405,600	1,704,662	1,041,907	971,351	938,220	(33,131)	-3%
OPERATING LEASES	203,644	219,409	197,552	128,335	132,811	4,476	3%
FUEL AND LUBRICANTS	795,046	753,483	546,247	586,875	568,675	(18,200)	-3%
MATERIALS AND SUPPLIES	623,012	821,087	(117,162)	1,105,024	1,004,424	(100,600)	-9%
MAINTENANCE AND REPAIRS	3,344,614	6,107,605	5,689,793	7,146,675	7,006,675	(140,000)	-2%
MINOR EQUIPMENT AND FURNITURE	-	-	13,000	13,000	-	(13,000)	-100%
UTILITIES	13,212,128	12,830,305	13,554,813	13,284,154	14,779,004	1,494,850	11%
TRAVEL	39,266	27,624	54,175	55,000	39,000	(16,000)	-29%
OTHER OPERATING EXPENDITURES	30,807	21,665	75,619	73,000	48,300	(24,700)	-34%
OPERATING TRANSFERS OUT	9,950,498	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY	240,845	233,675	643,790	486,189	-	(486,189)	-100%
TOTAL EXPENDITURES	45,495,081	48,813,595	60,999,080	62,548,663	64,832,353	2,283,690	4%

CITY OF EL PASO
GENERAL FUND 532 STREETS AND MAINTENANCE

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1,000	-	-	-	-
431490 SERVICE FEES	-	-	2,164	6,000	-	(6,000)	-100%
TOTAL CHARGES FOR SERVICES	-	-	3,164	6,000	-	(6,000)	-100%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	3,029.94	10	155	-	-	-	-
441240 PAVING CUT PERMITS	20,376.00	13,316	10,340	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	23,405.94	13,326	10,495	15,000	15,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	942,670.05	602,053	1,395,290	1,418,000	718,000	(700,000)	-49%
450210 PROPERTY LEASE REVENUE	-	-	8,063	6,000	-	(6,000)	-100%
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	18,405.00	-	-	-	-	-	-
TOTAL RENTS AND OTHER	961,075.05	602,053	1,403,352	1,429,000	723,000	(706,000)	-49%
TOTAL REVENUES	984,480.99	615,379	1,417,011	1,450,000	738,000	(712,000)	-49%

CITY OF EL PASO
GENERAL FUND 532 STREETS AND MAINTENANCE

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,763,977.87	8,483,675	10,477,588	12,826,239	13,928,180	1,101,942	9%
501002 OVERTIME - CIVILIAN	1,111,821.32	1,144,253	1,090,483	625,112	625,112	0	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	100,585.83	79,800	113,108	-	-	-	-
501008 INCENTIVE PAY	14,292.50	39,806	25,255	87,020	90,760	3,740	4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,445.13	915	564	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	6,691.40	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	8,999,814.05	9,748,449	11,706,997	13,538,371	14,644,052	1,105,682	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	279,135.11	305,653	342,060	384,050	427,122	43,073	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,076.50	10,760	12,387	13,409	14,517	1,108	8%
501108 POS CITY - EMPLOYER CONTRIB	1,115,720.99	1,073,410	1,160,957	1,396,159	1,374,512	(21,648)	-2%
501114 LIFE INSURANCE - CIVILIAN	24,152.03	26,727	27,597	28,228	27,922	(306)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,574.41	6,148	8,443	7,686	6,440	(1,246)	-16%
501124 CITY PENSION PLAN CONTRIBUTION	1,252,611.58	1,356,018	1,619,760	1,889,915	2,044,738	154,823	8%
501129 FICA CITY MATCH - CIVILIAN	536,731.75	583,482	701,279	833,984	902,304	68,320	8%
501130 FICA MED- CITY MATCH-CIVILIAN	125,712.68	136,507	164,280	195,045	211,023	15,978	8%
501150 HSA CONTRIBUTIONS	97.93	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,346,812.98	3,498,707	4,036,763	4,748,475	5,008,578	260,103	5%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	58,600	100,000	-	(100,000)	-100%
521110 TITLE SEARCH SERVICES	-	-	137,729	100,000	-	(100,000)	-100%
TOTAL PROFESSIONAL SERVICES	-	-	196,329	200,000	-	(200,000)	-100%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	905,628.48	1,095,437	1,249,994	1,375,512	1,534,544	159,032	12%
522120 SECURITY CONTRACTS	363,795.17	480,000	474,018	691,727	734,463	42,736	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	161,204	53,793	50,000	-	(50,000)	-100%
522150 OUTSIDE CONTRACTS - NOC	19,231.70	142,496	201,727	212,020	187,020	(25,000)	-12%
522200 PEST CONTROL CONTRACTS	36,970.00	40,000	47,730	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	926,860.78	997,512	1,198,116	1,227,823	1,227,823	-	-
522270 PUBLIC ACCESSSES MAINT CONTRACT	1,044,498.13	922,700	2,102,564	1,615,133	1,938,764	323,631	20%
TOTAL OUTSIDE CONTRACTS	3,296,984.26	3,839,349	5,327,942	5,212,215	5,662,614	450,399	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,405,599.61	1,704,662	1,041,907	971,351	938,220	(33,131)	-3%
TOTAL INTERFUND SERVICES	1,405,599.61	1,704,662	1,041,907	971,351	938,220	(33,131)	-3%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,869.46	1,633	882	2,360	3,500	1,140	48%
524060 PARKING LOTS-LEASES	78,008.46	80,349	82,759	82,759	86,095	3,336	4%
524110 LEASES NOC	87,853.00	119,985	73,516	-	-	-	-
524120 LAND - LEASES	35,912.88	17,443	40,395	43,216	43,216	-	-
TOTAL OPERATING LEASES	203,643.80	219,409	197,552	128,335	132,811	4,476	3%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	788,629.70	740,626	541,852	571,875	562,675	(9,200)	-2%
530070 PROPANE	6,416.37	12,857	4,394	15,000	6,000	(9,000)	-60%
TOTAL FUEL AND LUBRICANTS	795,046.07	753,483	546,247	586,875	568,675	(18,200)	-3%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,885.29	21,038	23,754	25,500	22,000	(3,500)	-14%
531010 EQUIPMENT PURCHASE UNDER 500	3,883.95	2,877	60	3,000	3,000	-	-
531020 PROMOTIONAL SUPPLIES	-	-	3,504	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	3,262.95	1,812	6,535	12,500	1,500	(11,000)	-88%
531040 SUPPLIES COMPUTER EQUIPMENT	28,598.79	25,214	140,812	82,000	80,000	(2,000)	-2%
531080 TRAINING MATERIALS	-	225	9,246	1,000	1,500	500	50%
531110 CLEANING SUPPLIES	3,136.31	7,956	30,499	25,000	33,000	8,000	32%
531120 CLINICAL MEDICAL SUPPLIES	2,525.64	3,861	3,255	4,400	4,400	-	-
531140 BUILDING MAINTENANCE SUPPLIES	22,118.85	15,294	22,806	20,000	-	(20,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	4,072.79	4,375	4,357	4,600	2,000	(2,600)	-57%
531170 EQUIP MAINT SUP-LOW COST ITEM	24,571.48	30,567	22,671	28,500	28,500	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	7,099.99	6,637	4,558	8,000	8,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	87,446.68	73,054	98,592	107,040	107,040	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	329,553.46	556,772	(576,706)	707,234	637,234	(70,000)	-10%
531230 SAFETY GEAR	87,856.31	71,404	88,894	76,250	76,250	-	-
TOTAL MATERIALS AND SUPPLIES	623,012.49	821,087	(117,162)	1,105,024	1,004,424	(100,600)	-9%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,318,423.89	1,793,587	1,638,379	1,379,436	1,379,436	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,026,190.51	4,314,018	4,051,414	5,767,239	5,627,239	(140,000)	-2%
TOTAL MAINTENANCE AND REPAIRS	3,344,614.40	6,107,605	5,689,793	7,146,675	7,006,675	(140,000)	-2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	13,000	13,000	-	(13,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	13,000	13,000	-	(13,000)	-100%
UTILITIES							
541000 ELECTRICITY	9,601,136.64	8,623,426	8,995,158	9,642,373	9,604,373	(38,000)	-
541010 WATER	2,453,582.79	2,792,426	3,449,000	2,484,372	4,017,222	1,532,850	62%
541020 NATURAL GAS OTHER	1,157,408.91	1,414,453	1,110,654	1,157,409	1,157,409	-	-
TOTAL UTILITIES	13,212,128.34	12,830,305	13,554,813	13,284,154	14,779,004	1,494,850	11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	39,265.81	27,624	54,175	55,000	39,000	(16,000)	-29%
TOTAL TRAVEL	39,265.81	27,624	54,175	55,000	39,000	(16,000)	-29%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	6,273.85	4,628	20,755	14,900	9,300	(5,600)	-38%
544120 SEMINARS CONTINUING EDUCATION	21,341.33	15,442	34,861	45,000	30,000	(15,000)	-33%
544140 PROFESSIONAL LICENSES & MEMBER	3,191.35	1,596	20,003	13,100	9,000	(4,100)	-31%
TOTAL OTHER OPERATING EXPENDITURES	30,806.53	21,665	75,619	73,000	48,300	(24,700)	-34%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	9,950,498.34	9,000,000	18,031,316	15,000,000	15,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	9,950,498.34	9,000,000	18,031,316	15,000,000	15,000,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	45,072.10	220,552	462,336	150,000	-	(150,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	13,123	52,995	61,800	-	(61,800)	-100%
580290 HEAVY EQUIPMENT	195,773.31	-	128,460	274,389	-	(274,389)	-100%
TOTAL CAPITAL OUTLAY	240,845.41	233,675	643,790	486,189	-	(486,189)	-100%
TOTAL EXPENDITURES	45,495,081.09	48,813,595	60,999,080	62,548,663	64,832,353	2,283,690	4%

CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	18,122,153	19,347,518	19,404,697	18,040,572	20,944,034	2,903,462	16%
INTERGOVERNMENTAL REVENUES	877,325	114,709	-	-	-	-	-
INTEREST	21,273	46,563	392,037	-	-	-	-
RENTS AND OTHER	609,946	382,015	8,820	7,000	10,000	3,000	43%
OTHER SOURCES (USES)	(258,983)	210,105	550,855	-	-	-	-
OPERATING TRANSFERS IN	10,957,508	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL REVENUES	33,329,222	32,600,909	42,137,725	36,797,572	38,954,034	2,156,462	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,710,940	5,880,094	5,829,685	5,553,561	6,174,269	620,708	11%
EMPLOYEE BENEFITS	1,846,808	1,565,272	1,206,018	2,067,199	2,201,792	134,593	7%
PROFESSIONAL SERVICES	3,215	820	-	2,500	1,000	(1,500)	-60%
OUTSIDE CONTRACTS	10,217,382	9,402,120	5,691,129	10,351,017	10,189,000	(162,017)	-2%
INTERFUND SERVICES	309,932	83,347	7,244	6,000	6,000	-	-
OPERATING LEASES	3,817	3,867	3,900	10,000	4,000	(6,000)	-60%
FUEL AND LUBRICANTS	102,872	53,573	29,938	40,000	30,000	(10,000)	-25%
MATERIALS AND SUPPLIES	14,081,335	14,466,206	14,139,198	10,868,940	13,001,100	2,132,160	20%
MAINTENANCE AND REPAIRS	534,352	455,413	3,316,270	4,530,000	4,530,000	-	-
COMMUNICATIONS	457	93	-	500	500	-	-
UTILITIES	20,363	24,638	28,664	30,500	34,000	3,500	11%
TRAVEL	4,913	9,839	6,321	11,500	11,500	-	-
OTHER OPERATING EXPENDITURES	66,935	58,197	61,285	36,000	33,873	(2,127)	-6%
COMMUNITY SERVICE PROJECTS	-	39,000	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(57)	57	-	-	-	-	-
CAPITAL OUTLAY	3,758,672	5,163,327	6,936,578	4,550,000	3,800,000	(750,000)	-16%
TOTAL EXPENDITURES	36,661,936	37,205,863	37,256,229	38,057,716	40,017,034	1,959,318	5%

CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
FRANCHISE FEES								
420250 EL PASO WATER UTILITIES		3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES		3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES								
443500 MOTOR POOL USAGE FEES		29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES		10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES		7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
TOTAL CHARGES FOR SERVICES		18,122,152.81	19,347,518	19,404,697	18,040,572	20,944,034	2,903,462	16%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		578,535.33	114,709	-	-	-	-	-
460010 STATE GRANT PROCEEDS		295,068.32	-	-	-	-	-	-
460020 OTHER GRANT PROCEEDS		3,721.53	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		877,325.18	114,709	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		21,273.29	46,563	392,037	-	-	-	-
TOTAL INTEREST		21,273.29	46,563	392,037	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		616,715.67	382,015	8,820	7,000	10,000	3,000	43%
450650 MISC NON-OPERATING REVENUES		-6,769.91	-	-	-	-	-	-
TOTAL RENTS AND OTHER		609,945.76	382,015	8,820	7,000	10,000	3,000	43%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-391,175.48	51,941	303,172	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		132,192.17	158,164	247,683	-	-	-	-
TOTAL OTHER SOURCES (USES)		-258,983.31	210,105	550,855	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		10,957,507.99	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL OPERATING TRANSFERS IN		10,957,507.99	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL REVENUES		33,329,221.72	32,600,909	42,137,725	36,797,572	38,954,034	2,156,462	6%

CITY OF EL PASO
NON GENERAL FUND 532 STREETS AND MAINTENANCE

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,234,336.24	5,180,983	4,842,934	5,497,401	6,118,109	620,708	11%
501001 COMP ABS NPO AND OPEB	14,500.72	251,438	757,165	-	-	-	-
501002 OVERTIME - CIVILIAN	383,198.89	344,706	218,778	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	67,638.77	45,564	1,735	-	-	-	-
501008 INCENTIVE PAY	13,691.44	23,395	8,424	56,160	56,160	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,892.65	275	479	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	52,491.05	19,537	-	-	-	-	-
501200 Compensated Absences Expense	-12,158.59	66,967	7,024	-	-	-	-
501202 OPEB Expense	-44,651.00	(52,771)	(6,855)	-	-	-	-
TOTAL SALARIES AND WAGES	5,710,940.16	5,880,094	5,829,685	5,553,561	6,174,269	620,708	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	191,588.99	195,491	123,721	114,114	141,623	27,508	24%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,889.69	7,304	5,410	5,479	6,109	630	12%
501104 LIFE INSURANCE	1.65	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	836,843.42	707,381	597,987	640,893	605,200	(35,693)	-6%
501114 LIFE INSURANCE - CIVILIAN	17,793.76	18,893	10,752	10,938	11,445	507	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,705.73	17,708	18,580	20,700	28,560	7,860	38%
501124 CITY PENSION PLAN CONTRIBUTION	347,543.50	196,658	73,749	772,976	859,594	86,618	11%
501129 FICA CITY MATCH - CIVILIAN	343,585.88	335,542	304,122	341,100	379,323	38,223	11%
501130 FICA MED- CITY MATCH-CIVILIAN	80,372.68	78,521	71,125	79,773	88,713	8,939	11%
501140 RETIREES HEALTH PLAN	5,483.09	7,775	571	81,225	81,225	-	-
TOTAL EMPLOYEE BENEFITS	1,846,808.39	1,565,272	1,206,018	2,067,199	2,201,792	134,593	7%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	1,215.00	820	-	2,500	1,000	(1,500)	-60%
521170 PROMOTIONAL SERVICES	1,999.98	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	3,214.98	820	-	2,500	1,000	(1,500)	-60%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	54,956.99	226,210	50,878	87,873	85,000	(2,873)	-3%
522040 ENVIRONMENTAL CONTRACTS	911,870.87	301,224	66,779	958,000	979,000	21,000	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	63,761	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	80,396.45	68,626	47,230	50,000	50,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	548,628.48	658,615	89,104	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	5,998.93	27,576	35,585	28,000	45,000	17,000	61%
522260 BLDGS FACILITIES MAINT CONTRAC	200,475.27	18,625	30,002	227,144	30,000	(197,144)	-87%
522270 PUBLIC ACCESSES MAINT CONTRACT	8,415,055.31	8,037,482	5,371,551	9,000,000	9,000,000	-	-
TOTAL OUTSIDE CONTRACTS	10,217,382.30	9,402,120	5,691,129	10,351,017	10,189,000	(162,017)	-2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	309,931.76	83,347	7,244	5,000	5,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	-
TOTAL INTERFUND SERVICES	309,931.76	83,347	7,244	6,000	6,000	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,816.79	3,867	3,900	10,000	4,000	(6,000)	-60%
TOTAL OPERATING LEASES	3,816.79	3,867	3,900	10,000	4,000	(6,000)	-60%

		FY 2026 Proposed					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED		102,871.68	53,573	29,938	40,000	30,000	(10,000) -25%
TOTAL FUEL AND LUBRICANTS		102,871.68	53,573	29,938	40,000	30,000	(10,000) -25%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES		5,093.85	7,213	2,350	8,000	4,000	(4,000) -50%
531010 EQUIPMENT PURCHASE UNDER 500		3,437.12	3,000	-	-	-	- -
531020 PROMOTIONAL SUPPLIES		-	(266)	-	-	-	- -
531030 PUBLICATIONS & SUBSCRIPTIONS		11,394.47	9,297	10,119	10,000	10,000	- -
531040 SUPPLIES COMPUTER EQUIPMENT		7,415.58	10,457	6,296	12,000	12,000	- -
531080 TRAINING MATERIALS		32,884.60	-	-	-	-	- -
531110 CLEANING SUPPLIES		237,921.51	-	-	-	-	- -
531130 LAND MAINTENANCE SUPPLIES		213,074.48	194,068	-	-	-	- -
531140 BUILDING MAINTENANCE SUPPLIES		16,498.72	-	-	-	-	- -
531150 FOOD AND BEVERAGES SUPPLIES		-	476	-	1,500	1,500	- -
531170 EQUIP MAINT SUP-LOW COST ITEM		43,618.53	17,353	14,791	15,000	15,000	- -
531180 VEHICLE MAINTENANCE SUPPLIES		-	726	23,059	-	-	- -
531200 UNIFORMS AND APPAREL SUPPLIES		85,081.61	48,967	25,514	40,000	40,000	- -
531210 INVENTORY PURCH-MAT & SUPPLIES		2,932,374.30	3,549,190	4,047,651	3,806,720	4,568,000	761,280 20%
531220 MAINTENANCE SUPPLIES PARTS NOC		20,983.55	2,812	-	3,000	3,000	- -
531230 SAFETY GEAR		27,599.24	21,978	10,882	-	2,000	2,000 -
531240 FUEL INVENTORY PURCHASES		7,818,773.67	8,075,408	7,453,461	5,029,000	5,600,000	571,000 11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC		2,625,183.47	2,525,526	2,545,075	1,943,720	2,745,600	801,880 41%
TOTAL MATERIALS AND SUPPLIES		14,081,334.70	14,466,206	14,139,198	10,868,940	13,001,100	2,132,160 20%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP		234,574.11	85,593	3,316,270	4,400,000	4,400,000	- -
532020 LAND LANDSCAPING - MAINT & REP		-	10,954	-	-	-	- -
532030 PUBLIC ACCESSES-MAINT & REP		299,777.74	346,786	-	130,000	130,000	- -
532070 HEAVY EQUIPMENT - MAINT& REP		-	12,080	-	-	-	- -
TOTAL MAINTENANCE AND REPAIRS		534,351.85	455,413	3,316,270	4,530,000	4,530,000	- -
COMMUNICATIONS							
540030 POSTAGE		456.99	93	-	500	500	- -
TOTAL COMMUNICATIONS		456.99	93	-	500	500	- -
UTILITIES							
541000 ELECTRICITY		8,709.60	8,960	11,315	15,000	15,000	- -
541010 WATER		7,307.35	8,169	11,923	7,500	12,000	4,500 60%
541020 NATURAL GAS OTHER		4,345.86	7,509	5,426	8,000	7,000	(1,000) -13%
TOTAL UTILITIES		20,362.81	24,638	28,664	30,500	34,000	3,500 11%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES		4,912.88	9,839	6,321	11,500	11,500	- -
TOTAL TRAVEL		4,912.88	9,839	6,321	11,500	11,500	- -
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE		3,420.00	1,264	13,151	-	-	- -
544120 SEMINARS CONTINUING EDUCATION		11,100.17	6,249	9,078	20,000	15,000	(5,000) -25%
544130 VEHICLE INSPECTIONS LICENSES E		-	84	2,743	-	8,873	8,873 -
544140 PROFESSIONAL LICENSES & MEMBER		12,072.95	18,477	8,823	16,000	10,000	(6,000) -38%
545010 DEPRECIATION EXPENSE		40,342.36	32,123	27,490	-	-	- -
TOTAL OTHER OPERATING EXPENDITURES		66,935.48	58,197	61,285	36,000	33,873	(2,127) -6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS		-	39,000	-	-	-	- -
TOTAL COMMUNITY SERVICE PROJECTS		-	39,000	-	-	-	- -

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-56.70	57	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-56.70	57	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	1,669,396.60	852,648	3,095,221	1,500,000	1,500,000	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	118,201	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	48,256	560,520	200,000	200,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	100,331.55	256,343	28,235	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	-	30,000	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	13,150	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,250.00	-	55,000	-	-	-	-
580240 TESTING (CWIP)	-	17,806	-	-	-	-	-
580250 TRAFFIC ENGINEERING	897,654.42	1,482,132	1,244,593	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)	-	-	52,210	-	-	-	-
580270 CONSTRUCTION (CWIP)	17,459.60	1,716,832	1,197,945	-	-	-	-
580271 DEMOLITION	-	363,655	(6,074)	-	-	-	-
580290 HEAVY EQUIPMENT	1,072,290.42	426,177	547,576	2,100,000	2,100,000	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-710.43	(523)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,758,672.16	5,163,327	6,936,578	4,550,000	3,800,000	(750,000)	-16%
TOTAL EXPENDITURES	36,661,936.24	37,205,863	37,256,229	38,057,716	40,017,034	1,959,318	5%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	18,122,153	19,347,518	19,407,862	18,046,572	20,944,034	2,897,462	16%
LICENSES AND PERMITS	23,406	13,326	10,495	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	877,325	114,709	-	-	-	-	-
INTEREST	21,273	46,563	392,037	-	-	-	-
RENTS AND OTHER	1,571,021	984,068	1,412,172	1,436,000	733,000	(703,000)	-49%
OTHER SOURCES (USES)	(258,983)	210,105	550,855	-	-	-	-
OPERATING TRANSFERS IN	10,957,508	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL REVENUES	34,313,703	33,216,288	43,554,736	38,247,572	39,692,034	1,444,462	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,710,754	15,628,543	17,536,682	19,091,932	20,818,322	1,726,390	9%
EMPLOYEE BENEFITS	5,193,621	5,063,979	5,242,781	6,815,674	7,210,370	394,696	6%
CONTRACTUAL SERVICES	6,009	7,575	-	-	-	-	-
PROFESSIONAL SERVICES	3,215	820	196,329	202,500	1,000	(201,500)	-100%
OUTSIDE CONTRACTS	13,514,367	13,241,469	11,019,070	15,563,232	15,851,614	288,382	2%
INTERFUND SERVICES	1,715,531	1,788,010	1,049,151	977,351	944,220	(33,131)	-3%
OPERATING LEASES	207,461	223,276	201,452	138,335	136,811	(1,524)	-1%
FUEL AND LUBRICANTS	897,918	807,056	576,184	626,875	598,675	(28,200)	-4%
MATERIALS AND SUPPLIES	14,704,347	15,287,292	14,022,036	11,973,964	14,005,524	2,031,560	17%
MAINTENANCE AND REPAIRS	3,878,966	6,563,018	9,006,062	11,676,675	11,536,675	(140,000)	-1%
MINOR EQUIPMENT AND FURNITURE	-	-	13,000	13,000	-	(13,000)	-100%
COMMUNICATIONS	457	93	-	500	500	-	-
UTILITIES	13,232,491	12,854,943	13,583,476	13,314,654	14,813,004	1,498,350	11%
TRAVEL	44,179	37,464	60,496	66,500	50,500	(16,000)	-24%
OTHER OPERATING EXPENDITURES	97,742	79,862	136,904	109,000	82,173	(26,827)	-25%
COMMUNITY SERVICE PROJECTS	-	39,000	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(57)	57	-	-	-	-	-
OPERATING TRANSFERS OUT	9,950,498	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY	3,999,518	5,397,002	7,580,369	5,036,189	3,800,000	(1,236,189)	-25%
TOTAL EXPENDITURES	82,157,017	86,019,458	98,255,309	100,606,380	104,849,387	4,243,008	4%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
FRANCHISE FEES								
420250 EL PASO WATER UTILITIES		3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES		3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES								
405060 REIMBURSED OVERTIME		-	-	1,000	-	-	-	-
431490 SERVICE FEES		-	-	2,164	6,000	-	(6,000)	-100%
443500 MOTOR POOL USAGE FEES		29,868.90	4,120	3,600	45,000	5,000	(40,000)	-89%
443510 EQUIPMENT MAINTENANCE CHARGES		10,293,929.80	11,301,199	12,040,291	11,311,610	13,250,484	1,938,874	17%
443520 FUEL AND LUBRICANTS CHARGES		7,798,354.11	8,042,199	7,360,806	6,683,962	7,688,550	1,004,588	15%
TOTAL CHARGES FOR SERVICES		18,122,152.81	19,347,518	19,407,862	18,046,572	20,944,034	2,897,462	16%
LICENSES AND PERMITS								
441190 OTHER PERMITS AND LICENSES		3,029.94	10	155	-	-	-	-
441240 PAVING CUT PERMITS		20,376.00	13,316	10,340	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS		23,405.94	13,326	10,495	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		578,535.33	114,709	-	-	-	-	-
460010 STATE GRANT PROCEEDS		295,068.32	-	-	-	-	-	-
460020 OTHER GRANT PROCEEDS		3,721.53	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		877,325.18	114,709	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		21,273.29	46,563	392,037	-	-	-	-
TOTAL INTEREST		21,273.29	46,563	392,037	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		1,559,385.72	984,068	1,404,109	1,425,000	728,000	(697,000)	-49%
450210 PROPERTY LEASE REVENUE		-	-	8,063	6,000	-	(6,000)	-100%
450650 MISC NON-OPERATING REVENUES		-6,769.91	-	-	5,000	5,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS		18,405.00	-	-	-	-	-	-
TOTAL RENTS AND OTHER		1,571,020.81	984,068	1,412,172	1,436,000	733,000	(703,000)	-49%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-391,175.48	51,941	303,172	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		132,192.17	158,164	247,683	-	-	-	-
TOTAL OTHER SOURCES (USES)		-258,983.31	210,105	550,855	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		10,957,507.99	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL OPERATING TRANSFERS IN		10,957,507.99	9,500,000	18,781,316	15,750,000	15,000,000	(750,000)	-5%
TOTAL REVENUES		34,313,702.71	33,216,288	43,554,736	38,247,572	39,692,034	1,444,462	4%

CITY OF EL PASO
All Funds 532 STREETS AND MAINTENANCE

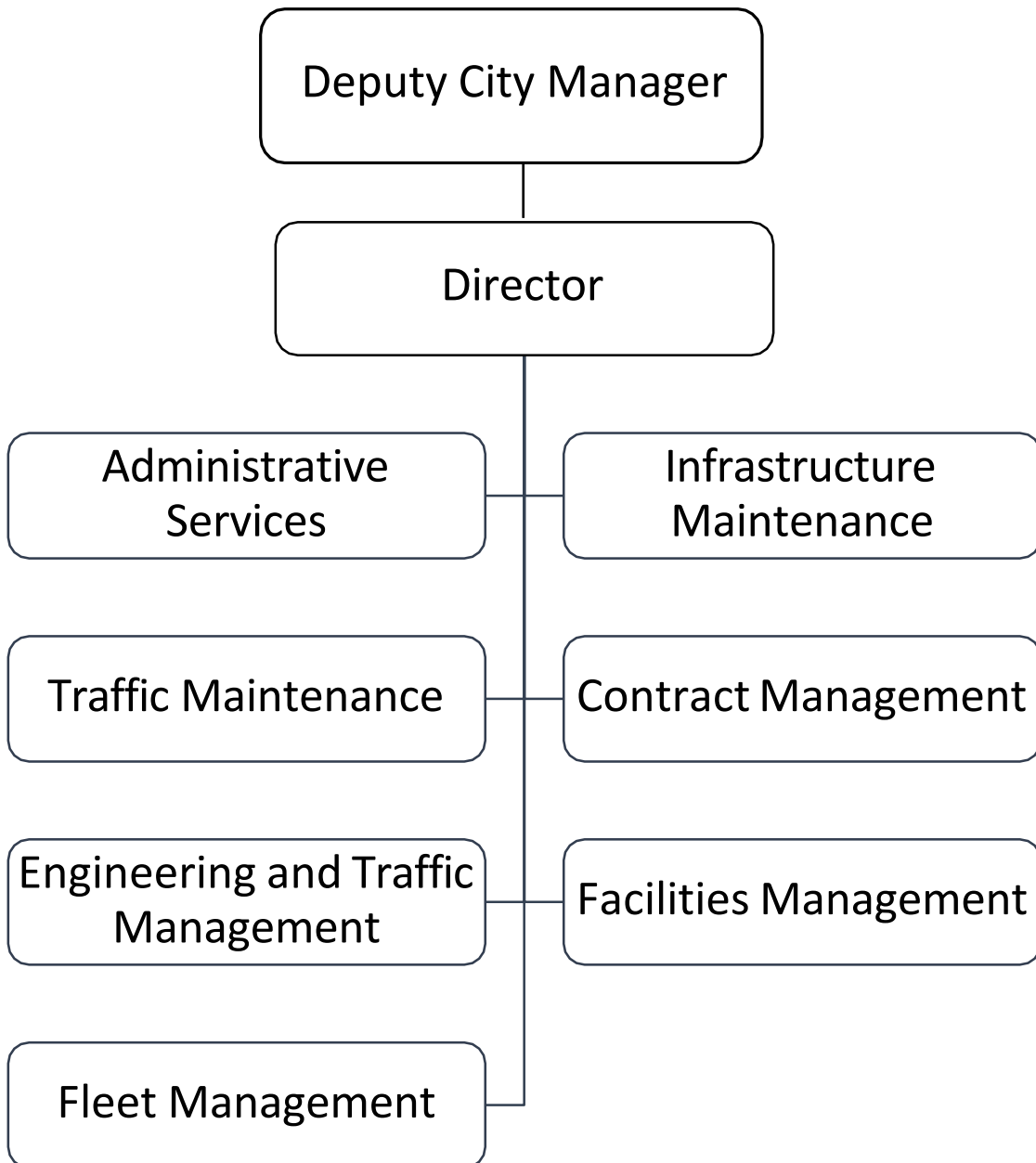
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,998,314.11	13,664,658	15,320,522	18,323,640	20,046,290	1,722,650	9%
501001 COMP ABS NPO AND OPEB	14,500.72	251,438	757,165	-	-	-	-
501002 OVERTIME - CIVILIAN	1,495,020.21	1,488,959	1,309,261	625,112	625,112	0	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	168,224.60	125,363	114,843	-	-	-	-
501008 INCENTIVE PAY	27,983.94	63,201	33,679	143,180	146,920	3,740	3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	4,337.78	1,190	1,043	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	59,182.45	19,537	-	-	-	-	-
501200 Compensated Absences Expense	-12,158.59	66,967	7,024	-	-	-	-
501202 OPEB Expense	-44,651.00	(52,771)	(6,855)	-	-	-	-
TOTAL SALARIES AND WAGES	14,710,754.21	15,628,543	17,536,682	19,091,932	20,818,322	1,726,390	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	470,724.10	501,144	465,781	498,164	568,745	70,581	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	16,966.19	18,064	17,797	18,888	20,626	1,738	9%
501104 LIFE INSURANCE	1.65	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,952,564.41	1,780,791	1,758,944	2,037,052	1,979,711	(57,341)	-3%
501114 LIFE INSURANCE - CIVILIAN	41,945.79	45,621	38,349	39,166	39,368	201	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	19,280.14	23,856	27,023	28,386	35,000	6,614	23%
501124 CITY PENSION PLAN CONTRIBUTION	1,600,155.08	1,552,676	1,693,510	2,662,891	2,904,332	241,441	9%
501129 FICA CITY MATCH - CIVILIAN	880,317.63	919,024	1,005,402	1,175,083	1,281,627	106,543	9%
501130 FICA MED- CITY MATCH-CIVILIAN	206,085.36	215,028	235,405	274,818	299,735	24,917	9%
501140 RETIREES HEALTH PLAN	5,483.09	7,775	571	81,225	81,225	-	-
501150 HSA CONTRIBUTIONS	97.93	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,193,621.37	5,063,979	5,242,781	6,815,674	7,210,370	394,696	6%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,009.00	7,575	-	-	-	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	58,600	100,000	-	(100,000)	-100%
521110 TITLE SEARCH SERVICES	-	-	137,729	100,000	-	(100,000)	-100%
521120 HEALTH CARE PROVIDERS SERVICES	1,215.00	820	-	2,500	1,000	(1,500)	-60%
521170 PROMOTIONAL SERVICES	1,999.98	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	3,214.98	820	196,329	202,500	1,000	(201,500)	-100%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	54,956.99	226,210	50,878	87,873	85,000	(2,873)	-3%
522040 ENVIRONMENTAL CONTRACTS	911,870.87	301,224	66,779	958,000	979,000	21,000	2%
522060 MAINT SVCS CONTRACT-JANITORIAL	905,628.48	1,095,437	1,249,994	1,375,512	1,534,544	159,032	12%
522120 SECURITY CONTRACTS	363,795.17	480,000	474,018	691,727	734,463	42,736	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	224,965	53,793	50,000	-	(50,000)	-100%
522150 OUTSIDE CONTRACTS - NOC	99,628.15	211,123	248,957	262,020	237,020	(25,000)	-10%
522200 PEST CONTROL CONTRACTS	36,970.00	40,000	47,730	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	548,628.48	658,615	89,104	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	5,998.93	27,576	35,585	28,000	45,000	17,000	61%
522260 BLDGS FACILITIES MAINT CONTRAC	1,127,336.05	1,016,137	1,228,118	1,454,967	1,257,823	(197,144)	-14%
522270 PUBLIC ACCESSES MAINT CONTRACT	9,459,553.44	8,960,182	7,474,115	10,615,133	10,938,764	323,631	3%
TOTAL OUTSIDE CONTRACTS	13,514,366.56	13,241,469	11,019,070	15,563,232	15,851,614	288,382	2%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,715,531.37	1,788,010	1,049,151	976,351	943,220	(33,131)	-3%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	-
TOTAL INTERFUND SERVICES	1,715,531.37	1,788,010	1,049,151	977,351	944,220	(33,131)	-3%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	5,686.25	5,500	4,782	12,360	7,500	(4,860)	-39%
524060 PARKING LOTS-LEASES	78,008.46	80,349	82,759	82,759	86,095	3,336	4%
524110 LEASES NOC	87,853.00	119,985	73,516	-	-	-	-
524120 LAND - LEASES	35,912.88	17,443	40,395	43,216	43,216	-	-
TOTAL OPERATING LEASES	207,460.59	223,276	201,452	138,335	136,811	(1,524)	-1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	891,501.38	794,200	571,790	611,875	592,675	(19,200)	-3%
530070 PROPANE	6,416.37	12,857	4,394	15,000	6,000	(9,000)	-60%
TOTAL FUEL AND LUBRICANTS	897,917.75	807,056	576,184	626,875	598,675	(28,200)	-4%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,979.14	28,251	26,104	33,500	26,000	(7,500)	-22%
531010 EQUIPMENT PURCHASE UNDER 500	7,321.07	5,877	60	3,000	3,000	-	-
531020 PROMOTIONAL SUPPLIES	-	(266)	3,504	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	14,657.42	11,109	16,653	22,500	11,500	(11,000)	-49%
531040 SUPPLIES COMPUTER EQUIPMENT	36,014.37	35,671	147,108	94,000	92,000	(2,000)	-2%
531080 TRAINING MATERIALS	32,884.60	225	9,246	1,000	1,500	500	50%
531110 CLEANING SUPPLIES	241,057.82	7,956	30,499	25,000	33,000	8,000	32%
531120 CLINICAL MEDICAL SUPPLIES	2,525.64	3,861	3,255	4,400	4,400	-	-
531130 LAND MAINTENANCE SUPPLIES	213,074.48	194,068	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	38,617.57	15,294	22,806	20,000	-	(20,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	4,072.79	4,852	4,357	6,100	3,500	(2,600)	-43%
531170 EQUIP MAINT SUP-LOW COST ITEM	68,190.01	47,920	37,462	43,500	43,500	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	7,099.99	7,363	27,617	8,000	8,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	172,528.29	122,021	124,106	147,040	147,040	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	2,932,374.30	3,549,190	4,047,651	3,806,720	4,568,000	761,280	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	350,537.01	559,584	(576,706)	710,234	640,234	(70,000)	-10%
531230 SAFETY GEAR	115,455.55	93,382	99,776	76,250	78,250	2,000	3%
531240 FUEL INVENTORY PURCHASES	7,818,773.67	8,075,408	7,453,461	5,029,000	5,600,000	571,000	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,625,183.47	2,525,526	2,545,075	1,943,720	2,745,600	801,880	41%
TOTAL MATERIALS AND SUPPLIES	14,704,347.19	15,287,292	14,022,036	11,973,964	14,005,524	2,031,560	17%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,552,998.00	1,879,180	4,954,648	5,779,436	5,779,436	-	-
532020 LAND LANDSCAPING - MAINT & REP	-	10,954	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,325,968.25	4,660,804	4,051,414	5,897,239	5,757,239	(140,000)	-2%
532070 HEAVY EQUIPMENT - MAINT& REP	-	12,080	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	3,878,966.25	6,563,018	9,006,062	11,676,675	11,536,675	(140,000)	-1%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	13,000	13,000	-	(13,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	13,000	13,000	-	(13,000)	-100%
COMMUNICATIONS							
540030 POSTAGE	456.99	93	-	500	500	-	-
TOTAL COMMUNICATIONS	456.99	93	-	500	500	-	-

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
UTILITIES								
541000 ELECTRICITY		9,609,846.24	8,632,386	9,006,473	9,657,373	9,619,373	(38,000)	-
541010 WATER		2,460,890.14	2,800,595	3,460,923	2,491,872	4,029,222	1,537,350	62%
541020 NATURAL GAS OTHER		1,161,754.77	1,421,962	1,116,080	1,165,409	1,164,409	(1,000)	-
TOTAL UTILITIES		13,232,491.15	12,854,943	13,583,476	13,314,654	14,813,004	1,498,350	11%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		44,178.69	37,464	60,496	66,500	50,500	(16,000)	-24%
TOTAL TRAVEL		44,178.69	37,464	60,496	66,500	50,500	(16,000)	-24%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE		9,693.85	5,892	33,906	14,900	9,300	(5,600)	-38%
544120 SEMINARS CONTINUING EDUCATION		32,441.50	21,691	43,939	65,000	45,000	(20,000)	-31%
544130 VEHICLE INSPECTIONS LICENSES E		-	84	2,743	-	8,873	8,873	-
544140 PROFESSIONAL LICENSES & MEMBER		15,264.30	20,073	28,826	29,100	19,000	(10,100)	-35%
545010 DEPRECIATION EXPENSE		40,342.36	32,123	27,490	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		97,742.01	79,862	136,904	109,000	82,173	(26,827)	-25%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		-	39,000	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS		-	39,000	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES								
554070 BAD DEBTS EXPENSE		-56.70	57	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		-56.70	57	-	-	-	-	-
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		9,950,498.34	9,000,000	18,031,316	15,000,000	15,000,000	-	-
TOTAL OPERATING TRANSFERS OUT		9,950,498.34	9,000,000	18,031,316	15,000,000	15,000,000	-	-
CAPITAL OUTLAY								
580060 CARS VANS LT TRKS MOTORCYCLE		1,714,468.70	1,073,200	3,557,557	1,650,000	1,500,000	(150,000)	-9%
580062 AMBULANCES, FIRE TRUCK, ASL		-	-	118,201	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		-	61,379	613,515	261,800	200,000	(61,800)	-24%
580160 ARCHITECTURE AND DESIGN (CWIP)		100,331.55	256,343	28,235	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)		-	-	30,000	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)		-	-	13,150	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)		2,250.00	-	55,000	-	-	-	-
580240 TESTING (CWIP)		-	17,806	-	-	-	-	-
580250 TRAFFIC ENGINEERING		897,654.42	1,482,132	1,244,593	750,000	-	(750,000)	-100%
580260 INSPECTIONS (CWIP)		-	-	52,210	-	-	-	-
580270 CONSTRUCTION (CWIP)		17,459.60	1,716,832	1,197,945	-	-	-	-
580271 DEMOLITION		-	363,655	(6,074)	-	-	-	-
580290 HEAVY EQUIPMENT		1,268,063.73	426,177	676,036	2,374,389	2,100,000	(274,389)	-12%
580360 SIGNS SIGNALS & STREETLIGHTS		-710.43	(523)	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,999,517.57	5,397,002	7,580,369	5,036,189	3,800,000	(1,236,189)	-25%
TOTAL EXPENDITURES		82,157,017.33	86,019,458	98,255,309	100,606,380	104,849,387	4,243,008	4%

Streets & Maintenance

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	319.10	313.40	(5.70)
Non-General Fund	122.90	128.60	5.70
Total Authorized	442.00	442.00	0.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accounting/Payroll Clerk	2.00	0.00	0.00
Accounting/Payroll Specialist	3.00	3.00	2.00
Administrative Analyst	0.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Capital Assets Manager	1.00	1.00	0.00
Capital Projects Inspector	0.00	3.00	7.00
Capital Projects Manager	0.00	0.00	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	3.00	3.00	3.00
Construction Superintendent	1.00	1.00	0.00
Contract Compliance Manager	1.00	2.00	1.00
Custodial Services Supervisor	2.00	2.00	2.00
Database Administrator I	0.00	1.00	0.00
Departmental Data Management Specialist	3.00	2.00	3.00
Departmental Data Management Supervisor	0.00	0.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electrical Engineering Associate	2.00	2.00	2.00
Electrician	10.00	12.00	12.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	4.00	5.00	5.00
Electronics Technician	5.00	5.00	5.00
Energy Resources Manager	1.00	1.00	1.00
Engineering Aide	2.00	3.00	3.00
Engineering Associate	6.00	6.00	6.00
Engineering Lead Technician	8.00	14.00	14.00
Engineering Senior Technician	7.00	11.00	10.00
Engineering Technician	18.00	9.00	6.00
Equipment Operator	18.00	17.00	17.00
Facilities Info Systems Spec	1.00	1.00	1.00
Facilities Maintenance Chief	2.00	2.00	2.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Superintendent	0.00	2.00	2.00
Facilities Maintenance Supervisor	5.00	5.00	5.00
Facilities Maintenance Worker	16.00	6.00	7.00
Facility Engineer	1.00	1.00	1.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Financial Research Analyst	0.00	1.00	0.00
Fleet & Building Maintenance Superintendent	3.00	3.00	3.00
Fleet Maintenance Lead Technician	5.00	6.00	6.00
Fleet Maintenance Supervisor	5.00	4.00	4.00
Fleet Maintenance Tech. Trainee	9.00	0.00	0.00
Fleet Maintenance Techn Trainee	0.00	3.00	3.00
Fleet Maintenance Technician	14.00	19.00	24.00
Fleet Service Worker	3.00	3.00	2.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	60.00	50.00	51.00
General Services Lead Worker	18.00	12.00	12.00
Geographic Information Systems Specialist	1.00	2.00	2.00
Geographic Information Systems Technician	2.00	1.00	1.00
GIS Programmer/Database Analyst	1.00	1.00	1.00
Heavy Equipment Operator	9.00	9.00	9.00
Heavy Equipment Trainer Supervisor	1.00	1.00	1.00
Heavy Vehicle Maint. Lead Tech	0.00	3.00	3.00
Heavy Vehicle Maintenance Supervisor	2.00	3.00	5.00
Heavy Vehicle Maintenance Tech	26.00	23.00	25.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
HVAC Technician	0.00	1.00	4.00
Industrial Electrician Supervisor	0.00	1.00	0.00
Irrigation Technician	1.00	0.00	0.00
Land & Contract Administrator	1.00	1.00	0.00
Lead Maintenance Mechanic	4.00	4.00	3.00
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	5.00	3.00
Maintenance Service Ticket Writer	6.00	6.00	6.00
Materials Specialist	10.00	8.00	9.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Maintenance Technician	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00
Operations Assistant	5.00	5.00	5.00
Operations Supervisor	5.00	6.00	6.00
Operations Support & Logistics Officer	1.00	1.00	1.00
Painter	0.00	4.00	4.00
PC LAN Specialist I	0.00	1.00	1.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Planner	0.00	1.00	1.00
Plumber	2.00	2.00	2.00
Project Manager	1.00	2.00	2.00
Quality Assurance Manager	0.00	1.00	1.00
Real Estate Manager	0.00	1.00	0.00
Research Assistant	1.00	2.00	2.00
Resurfacing Inspector	3.00	3.00	1.00
Rockwall Crew Leader	0.00	2.00	1.00
Roofer	1.00	5.00	5.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	3.00	4.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	2.00	2.00	2.00
Senior Land & Contract Administrator	2.00	3.00	0.00
Senior Office Assistant	9.00	8.00	8.00
Senior Planner	1.00	1.00	0.00
Senior Traffic Engineer	0.00	0.00	1.00
Stores Clerk	2.00	2.00	3.00
Strategic Initiatives Specialist	0.00	0.00	1.00
Streets & Maintenance Assistant Director	2.00	2.00	2.00
Streets & Maintenance Director	1.00	1.00	1.00
Trades Helper	18.00	21.00	20.00
Traffic Control Installation Supervisor	4.00	3.00	3.00
Traffic Control Planner	0.00	3.00	3.00
Traffic Control Specialist	2.00	4.00	4.00
Traffic Engineer	1.00	1.00	2.00
Traffic Engineer Associate	5.00	6.00	5.00
Traffic Management Systems Support Specialist	0.00	0.00	1.00
Traffic Signal Division Supervisor	2.00	1.00	1.00
Traffic Signal Maintenance Supervisor	2.00	2.00	2.00
Traffic Signs & Markings Division Supervisor	1.00	1.00	1.00
Traffic Signs & Markings Technician	7.00	6.00	6.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Traffic Signs and Markings Plans Examiner	2.00	3.00	3.00
Transportation Manager	3.00	3.00	5.00
Truck Driver	7.00	4.00	2.00
Welder	2.00	2.00	2.00
Grand Total	438.00	442.00	442.00

Sun Metro
Mission Statement

To connect our El Paso community through high-quality transit services

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	20,986,728	26,520,491	33,207,516	28,128,537	30,423,230	2,294,693	8%
EMPLOYEE BENEFITS	4,891,132	4,630,320	5,583,362	10,961,713	11,651,082	689,368	6%
PROFESSIONAL SERVICES	463,637	618,699	411,842	800,000	697,000	(103,000)	-13%
OUTSIDE CONTRACTS	13,197,736	16,526,453	18,700,843	22,135,840	21,546,850	(588,990)	-3%
OPERATING LEASES	722,331	661,568	729,877	720,403	761,300	40,897	6%
FUEL AND LUBRICANTS	2,493,241	3,380,466	2,096,942	4,250,000	3,591,500	(658,500)	-15%
MATERIALS AND SUPPLIES	4,369,469	4,961,026	5,594,178	6,938,668	7,048,797	110,129	2%
MAINTENANCE AND REPAIRS	601,388	611,955	427,325	4,011,000	512,500	(3,498,500)	-87%
MINOR EQUIPMENT AND FURNITURE	559,854	377,818	567,242	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS	124,488	263,575	308,615	292,000	357,000	65,000	22%
UTILITIES	1,538,701	1,601,081	1,664,309	1,866,000	2,015,000	149,000	8%
TRAVEL	32,877	55,246	95,420	169,685	148,200	(21,485)	-13%
OTHER OPERATING EXPENDITURES	21,503,442	22,221,902	23,206,734	6,140,345	6,278,895	138,550	2%
COMMUNITY SERVICE PROJECTS	10,910	228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,094	243,294	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	149,840	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY	16,498,004	5,324,483	12,485,277	10,191,329	6,450,000	(3,741,329)	-37%
<i>Total Expenditures</i>	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%
<i>Total Funds</i>	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
NON GENERAL FUND	639.75	621.25	620.00	620.50	623.25	2.75	0.44%
<i>Total Authorized</i>	639.75	621.25	620.00	620.50	623.25	2.75	0.44%

CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	64,811	74,653	64,166	69,232	90,000	20,768	30%
CHARGES FOR SERVICES	249,490	259,651	638,339	542,000	785,000	243,000	45%
INTERGOVERNMENTAL REVENUES	50,260,629	39,941,632	28,225,943	18,128,572	17,695,243	(433,329)	-2%
INTEREST	287,603	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER	1,606,975	1,419,784	2,027,588	2,089,000	1,187,000	(902,000)	-43%
OTHER SOURCES (USES)	(4,010,569)	(561,976)	2,705,986	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN	149,840	2,073,334	4,468,664	15,689,286	2,050,000	(13,639,286)	-87%
ENTERPRISE REVENUES	4,870,886	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	115,980,627	115,988,446	113,832,759	111,151,729	103,022,243	(8,129,486)	-7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,986,728	26,520,491	33,207,518	28,128,537	30,423,230	2,294,693	8%
EMPLOYEE BENEFITS	4,891,132	4,630,320	5,583,362	10,961,713	11,651,082	689,368	6%
PROFESSIONAL SERVICES	463,637	618,699	411,842	800,000	697,000	(103,000)	-13%
OUTSIDE CONTRACTS	13,197,736	16,526,453	18,700,843	22,135,840	21,546,850	(588,990)	-3%
OPERATING LEASES	722,331	661,568	729,877	720,403	761,300	40,897	6%
FUEL AND LUBRICANTS	2,493,241	3,380,466	2,096,942	4,250,000	3,591,500	(658,500)	-15%
MATERIALS AND SUPPLIES	4,369,469	4,961,026	5,594,178	6,938,668	7,048,797	110,129	2%
MAINTENANCE AND REPAIRS	601,388	611,955	427,325	4,011,000	512,500	(3,498,500)	-87%
MINOR EQUIPMENT AND FURNITURE	559,854	377,818	567,242	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS	124,488	263,575	308,613	292,000	357,000	65,000	22%
UTILITIES	1,538,701	1,601,081	1,664,309	1,866,000	2,015,000	149,000	8%
TRAVEL	32,877	55,246	95,420	169,685	148,200	(21,485)	-13%
OTHER OPERATING EXPENDITURES	21,503,442	22,221,902	23,206,734	6,140,345	6,278,895	138,550	2%
COMMUNITY SERVICE PROJECTS	10,910	228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,094	243,294	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	149,840	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY	16,498,004	5,324,483	12,485,277	10,191,329	6,450,000	(3,741,329)	-37%
TOTAL EXPENDITURES	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	64,811.00	74,653	64,166	69,232	90,000	20,768	30%
TOTAL FRANCHISE FEES	64,811.00	74,653	64,166	69,232	90,000	20,768	30%
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	208,401.48	255,070	615,835	507,000	745,000	238,000	47%
450690 VENDING MACHINE PROCEEDS	41,088.72	4,581	22,504	35,000	40,000	5,000	14%
TOTAL CHARGES FOR SERVICES	249,490.20	259,651	638,339	542,000	785,000	243,000	45%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	50,260,628.61	39,941,632	27,974,420	18,128,572	17,695,243	(433,329)	-2%
460010 STATE GRANT PROCEEDS	-	-	251,523	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	50,260,628.61	39,941,632	28,225,943	18,128,572	17,695,243	(433,329)	-2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	287,603.06	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
TOTAL INTEREST	287,603.06	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,515,515.62	1,349,587	1,628,515	1,615,000	615,000	(1,000,000)	-62%
430620 REIMBURSED DAMAGES	26,139.66	19,163	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE	65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE	-	-	341,359	438,000	552,000	114,000	26%
TOTAL RENTS AND OTHER	1,606,975.28	1,419,784	2,027,588	2,089,000	1,187,000	(902,000)	-43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,985,882.02	(575,908)	2,289,357	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	8,510.97	13,932	5,293	10,000	30,000	20,000	200%
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	-4,010,569.04	(561,976)	2,705,986	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	9,409,286	-	(9,409,286)	-100%
TOTAL OPERATING TRANSFERS IN	149,840.22	2,073,334	4,468,664	15,689,286	2,050,000	(13,639,286)	-87%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-

430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	52,247.12	-	7,459	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,870,885.61	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	115,980,627.40	115,988,446	113,832,759	111,151,729	103,022,243	(8,129,486)	-7%

CITY OF EL PASO
NON GENERAL FUND 560 SUN METRO

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,100,413.93	20,367,761	22,967,176	23,388,442	25,644,515	2,256,073	10%
501001 COMP ABS NPO AND OPEB	116,850.67	2,026,243	6,101,723	-	-	-	-
501002 OVERTIME - CIVILIAN	2,570,470.94	3,808,300	3,898,987	3,643,000	3,836,000	193,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	210,966.82	94,377	74,904	-	-	-	-
501008 INCENTIVE PAY	91,791.45	151,377	117,624	752,850	779,900	27,050	4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	86,938.35	78,142	87,503	93,200	93,200	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	251,045	69,615	(181,430)	-72%
501015 LONGEVITY - UNIFORM	60.93	-	-	-	-	-	-
501200 Compensated Absences Expense	56,696.16	286,752	(2,407)	-	-	-	-
501202 OPEB Expense	-247,461.00	(292,461)	(37,993)	-	-	-	-
TOTAL SALARIES AND WAGES	20,986,728.25	26,520,491	33,207,518	28,128,537	30,423,230	2,294,693	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,159,087.20	1,389,877	1,515,754	1,461,321	1,535,338	74,018	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,583.33	24,028	27,478	27,267	29,557	2,291	8%
501104 LIFE INSURANCE	41.98	8	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,665,554.89	2,518,976	3,063,434	3,091,170	3,192,521	101,351	3%
501114 LIFE INSURANCE - CIVILIAN	46,678.68	20,938	47,521	56,699	56,599	(101)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	28,252.99	28,193	36,420	36,386	49,440	13,054	36%
501124 CITY PENSION PLAN CONTRIBUTION	-619,008.53	(1,175,727)	(1,052,977)	3,845,214	4,164,888	319,674	8%
501129 FICA CITY MATCH - CIVILIAN	1,247,539.94	1,464,845	1,634,914	1,696,820	1,837,886	141,066	8%
501130 FICA MED- CITY MATCH-CIVILIAN	292,003.01	342,958	382,629	396,837	429,828	32,991	8%
501140 RETIREES HEALTH PLAN	49,398.83	16,223	(71,811)	350,000	350,000	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	5,024	5,024	-
TOTAL EMPLOYEE BENEFITS	4,891,132.32	4,630,320	5,583,362	10,961,713	11,651,082	689,368	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	48,826.50	42,500	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,949.27	49,517	57,850	220,000	300,000	80,000	36%
521020 APPRAISAL SERVICES	24,750.00	23,878	-	20,000	20,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	42,045.00	40,976	44,311	56,500	55,500	(1,000)	-2%
521130 INTERPRETER SERVICES	-	-	-	500	1,500	1,000	200%
521160 MANAGEMENT CONSULTING SERVICES	245,587.98	314,504	182,142	256,000	128,000	(128,000)	-50%
521170 PROMOTIONAL SERVICES	55,477.92	147,324	127,539	245,000	190,000	(55,000)	-22%
TOTAL PROFESSIONAL SERVICES	463,636.67	618,699	411,842	800,000	697,000	(103,000)	-13%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	3,880	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	938,111.54	1,268,582	1,054,805	1,262,760	-	(1,262,760)	-100%
522040 ENVIRONMENTAL CONTRACTS	9,510.10	74,508	84,385	100,000	120,000	20,000	20%
522060 MAINT SVCS CONTRACT-JANITORIAL	359,793.27	547,009	1,061,772	1,219,000	1,148,000	(71,000)	-6%
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	7,553,615	8,594,622	9,850,000	9,500,000	(350,000)	-4%
522090 PRINTING SERVICES CONTRACTS	48,749.44	112,877	69,701	154,500	134,200	(20,300)	-13%
522120 SECURITY CONTRACTS	1,403,378.82	1,441,959	1,938,213	2,200,000	2,200,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	18,157.00	87,066	74,543	60,000	127,400	67,400	112%
522150 OUTSIDE CONTRACTS - NOC	1,607,044.86	3,323,990	3,687,702	4,343,580	5,079,000	735,420	17%
522170 INTERLOCAL AGREEMENTS	400.00	144	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,315.00	1,105	1,350	1,000	2,750	1,750	175%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	65,514.00	107,763	187,652	315,000	252,500	(62,500)	-20%
522220 LINEN AND INDUSTRIAL CONTRACTS	68,818.47	81,929	60,581	85,000	70,000	(15,000)	-18%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
522260 BLDGS FACILITIES MAINT CONTRAC	409,688.51	402,564	324,093	555,000	265,000	(290,000)	-52%
522270 PUBLIC ACCESSES MAINT CONTRACT	-231,580.85	70,635	86,491	20,000	53,000	33,000	165%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,585.25	707,802	592,569	970,000	1,250,000	280,000	29%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	13,197,736.46	16,526,453	18,700,843	22,135,840	21,546,850	(588,990)	-3%
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300.00	129,300	129,300	129,300	129,300	-	-
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524120 LAND - LEASES	213,512.04	213,584	224,125	214,103	260,000	45,897	21%
524130 COPIER CONTRACT SERVICES	18,906.64	13,701	18,974	27,000	22,000	(5,000)	-19%
TOTAL OPERATING LEASES	722,330.84	661,568	729,877	720,403	761,300	40,897	6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	63,851.74	333,901	469,962	500,000	440,000	(60,000)	-12%
530020 COMPRESSED NATURAL GAS	2,232,421.29	2,781,060	1,275,082	3,320,000	2,650,000	(670,000)	-20%
530040 LUBRICANTS ANTIFREEZE	174,393.99	245,092	332,396	408,000	481,500	73,500	18%
530050 DIESEL	22,574.41	20,413	19,501	22,000	20,000	(2,000)	-9%
TOTAL FUEL AND LUBRICANTS	2,493,241.43	3,380,466	2,096,942	4,250,000	3,591,500	(658,500)	-15%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,399.33	45,987	41,744	42,500	37,300	(5,200)	-12%
531010 EQUIPMENT PURCHASE UNDER 500	90,305.80	40,489	15,893	28,800	-	(28,800)	-100%
531020 PROMOTIONAL SUPPLIES	84,107.28	91,248	41,232	75,000	45,000	(30,000)	-40%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,536.23	79	142	2,200	100	(2,100)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	2,952.90	1,114	1,880	20,500	500	(20,000)	-98%
531050 DESKTOP SOFTWARE SUPPLIES	112,291.31	-	-	-	-	-	-
531080 TRAINING MATERIALS	6,309.93	10,308	7,096	8,000	8,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	189.75	-	-	-	-	-	-
531110 CLEANING SUPPLIES	152,515.51	159,242	117,517	183,200	171,000	(12,200)	-7%
531120 CLINICAL MEDICAL SUPPLIES	-	-	45,005	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	22,105.64	19,375	9,282	10,000	3,000	(7,000)	-70%
531150 FOOD AND BEVERAGES SUPPLIES	17,693.01	37,881	20,485	51,560	59,000	7,440	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,367.43	66,749	23,492	10,000	8,000	(2,000)	-20%
531180 VEHICLE MAINTENANCE SUPPLIES	3,618,917.90	4,036,464	4,882,861	6,040,008	6,147,397	107,389	2%
531200 UNIFORMS AND APPAREL SUPPLIES	66,640.45	90,877	95,151	106,900	99,500	(7,400)	-7%
531220 MAINTENANCE SUPPLIES PARTS NOC	25,700.25	177,506	83,310	115,000	218,000	103,000	90%
531230 SAFETY GEAR	46,252.79	30,632	23,001	50,000	36,500	(13,500)	-27%
531260 CHEMICAL SUPPLIES	55,249.85	153,077	186,086	170,000	195,000	25,000	15%
531300 FURNITURE 1000 - 4999 99	7,966.67	-	-	25,000	-	(25,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	2,000	2,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,967.00	-	-	-	-	-	-
531325 EQUIPMENT	-	-	-	-	18,500	18,500	-
TOTAL MATERIALS AND SUPPLIES	4,369,469.03	4,961,026	5,594,178	6,938,668	7,048,797	110,129	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	390,809.48	537,105	379,547	3,953,000	465,000	(3,488,000)	-88%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,710	-	3,000	2,500	(500)	-17%
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	601,388.20	611,955	427,325	4,011,000	512,500	(3,498,500)	-87%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307.55	816	-	-	-	-	-
533005 MINOR EQUIPMENT	369,113.26	15,529	15,488	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	20,149.05	48,528	1,639	1,000	-	(1,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	160,611.89	308,072	528,907	410,000	-	(410,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,090,203	2,090,203	-
533030 OTHER EQUIPMENT 500-4 999 99	3,511.47	-	-	25,000	-	(25,000)	-100%
533040 FURNITURE & EQUIP LESS 500	6,161.17	4,873	21,208	17,000	-	(17,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	559,854.39	377,818	567,242	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS							
540000 PHONE & INTERNET	80,388.89	103,235	110,394	120,000	120,000	-	-
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	39,314.66	150,706	191,812	150,000	220,000	70,000	47%
540030 POSTAGE	-	-	-	10,000	10,000	-	-
540040 SHIPPING	4,784.69	9,629	6,407	12,000	7,000	(5,000)	-42%
TOTAL COMMUNICATIONS	124,488.24	263,575	308,613	292,000	357,000	65,000	22%
UTILITIES							
541000 ELECTRICITY	758,697.27	737,559	805,872	845,000	960,000	115,000	14%
541010 WATER	258,360.42	317,669	384,079	336,000	420,000	84,000	25%
541020 NATURAL GAS OTHER	521,643.09	545,854	474,358	685,000	635,000	(50,000)	-7%
TOTAL UTILITIES	1,538,700.78	1,601,081	1,664,309	1,866,000	2,015,000	149,000	8%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	32,876.55	55,246	95,420	169,685	148,200	(21,485)	-13%
TOTAL TRAVEL	32,876.55	55,246	95,420	169,685	148,200	(21,485)	-13%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	690,778.48	749,193	812,098	890,000	895,000	5,000	1%
544040 JUROR EXPENSE	-6.77	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	900,000	900,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	10,345.59	8,550	64,339	10,000	106,000	96,000	960%
544090 PROPERTY INSURANCE EXPENSE	304,656.89	408,651	531,554	470,000	560,000	90,000	19%
544120 SEMINARS CONTINUING EDUCATION	12,427.91	19,462	27,538	68,735	46,200	(22,535)	-33%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	425	441	3,500	3,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	90,074.62	128,184	78,472	98,415	88,500	(9,915)	-10%
544150 INDIRECT COST EXPENDITURES	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	94,141	-	-	-	-
544240 TUITION REIMBURSEMENT	20,255.30	-	-	20,000	-	(20,000)	-100%
545010 DEPRECIATION EXPENSE	16,694,769.85	17,227,741	17,918,457	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,503,442.37	22,221,902	23,206,734	6,140,345	6,278,895	138,550	2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	10,909.71	228	2,072	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	10,909.71	228	2,072	-	-	-	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
TOTAL INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,065,000	2,295,000	230,000	11%
TOTAL PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	24,727.65	36,748	47,801	45,000	100,000	55,000	122%
554060 CASH RECEIPTS SHORT(OVER)- EXP	99.95	77	14	-	-	-	-
554070 BAD DEBTS EXPENSE	4,986.31	36,032	(4,073)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	387,280.53	61,487	104,811	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	108,951	141,927	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	417,094.44	243,294	290,480	345,000	400,000	55,000	16%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
TOTAL GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
TOTAL OPERATING TRANSFERS OUT	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	470,970	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	348,600.00	115,398	85,319	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	1,112,615	1,285,083	950,000	200,000	(750,000)	-79%
580064 BUSES	7,575,068.93	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580090 FURNITURE FIXTURES & EQUIPMENT	69,766.00	181,778	229,047	-	-	-	-
580100 IT EQUIPMENT	797,488.67	1,343,062	457,146	538,712	-	(538,712)	-100%
580105 IT INFRASTRUCTURE	-	17,602	9,049	-	-	-	-
580150 MAJOR EQUIPMENT	85,960.50	(23,565)	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	166,037.51	304,120	200,340	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	27,810.00	69,647	54,441	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	22,572.00	11,435	18,695	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	53,991.00	22,431	7,254	-	-	-	-
580240 TESTING (CWIP)	19,245.00	1,614	14,104	-	-	-	-
580250 TRAFFIC ENGINEERING	12,757.34	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	106,749.00	61,678	35,461	-	-	-	-
580270 CONSTRUCTION (CWIP)	7,140,081.80	1,205,334	1,006,552	-	200,000	200,000	-
580272 CONSTRUCTION CONTINGENCY	54,406.23	122,588	4,356	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	17,470.00	(17,470)	228,806	80,000	-	(80,000)	-100%
TOTAL CAPITAL OUTLAY	16,498,003.98	5,324,483	12,485,277	10,191,329	6,450,000	(3,741,329)	-37%
TOTAL EXPENDITURES	89,979,854.03	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

CITY OF EL PASO
All Funds 560 SUN METRO

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES	62,500,962	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES	64,811	74,653	64,166	69,232	90,000	20,768	30%
CHARGES FOR SERVICES	249,490	259,651	638,339	542,000	785,000	243,000	45%
INTERGOVERNMENTAL REVENUES	50,260,629	39,941,632	28,225,943	18,128,572	17,695,243	(433,329)	-2%
INTEREST	287,603	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER	1,606,975	1,419,784	2,027,588	2,089,000	1,187,000	(902,000)	-43%
OTHER SOURCES (USES)	(4,010,569)	(561,976)	2,705,986	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN	149,840	2,073,334	4,468,664	15,689,286	2,050,000	(13,639,286)	-87%
ENTERPRISE REVENUES	4,870,886	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	115,980,627	115,988,446	113,832,759	111,151,729	103,022,243	(8,129,486)	-7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,986,728	26,520,491	33,207,518	28,128,537	30,423,230	2,294,693	8%
EMPLOYEE BENEFITS	4,891,132	4,630,320	5,583,362	10,961,713	11,651,082	689,368	6%
PROFESSIONAL SERVICES	463,637	618,699	411,842	800,000	697,000	(103,000)	-13%
OUTSIDE CONTRACTS	13,197,736	16,526,453	18,700,843	22,135,840	21,546,850	(588,990)	-3%
OPERATING LEASES	722,331	661,568	729,877	720,403	761,300	40,897	6%
FUEL AND LUBRICANTS	2,493,241	3,380,466	2,096,942	4,250,000	3,591,500	(658,500)	-15%
MATERIALS AND SUPPLIES	4,369,469	4,961,026	5,594,178	6,938,668	7,048,797	110,129	2%
MAINTENANCE AND REPAIRS	601,388	611,955	427,325	4,011,000	512,500	(3,498,500)	-87%
MINOR EQUIPMENT AND FURNITURE	559,854	377,818	567,242	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS	124,488	263,575	308,613	292,000	357,000	65,000	22%
UTILITIES	1,538,701	1,601,081	1,664,309	1,866,000	2,015,000	149,000	8%
TRAVEL	32,877	55,246	95,420	169,685	148,200	(21,485)	-13%
OTHER OPERATING EXPENDITURES	21,503,442	22,221,902	23,206,734	6,140,345	6,278,895	138,550	2%
COMMUNITY SERVICE PROJECTS	10,910	228	2,072	-	-	-	-
INTEREST EXPENSE	1,418,980	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES	417,094	243,294	290,480	345,000	400,000	55,000	16%
GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT	149,840	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY	16,498,004	5,324,483	12,485,277	10,191,329	6,450,000	(3,741,329)	-37%
TOTAL EXPENDITURES	89,979,854	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

CITY OF EL PASO
All Funds 560 SUN METRO

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALES TAXES							
411000 SALES TAX	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
TOTAL SALES TAXES	62,500,962.46	64,826,798	65,830,786	66,000,000	70,300,000	4,300,000	7%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	64,811.00	74,653	64,166	69,232	90,000	20,768	30%
TOTAL FRANCHISE FEES	64,811.00	74,653	64,166	69,232	90,000	20,768	30%
CHARGES FOR SERVICES							
440050 PARKING FEE REVENUE	208,401.48	255,070	615,835	507,000	745,000	238,000	47%
450690 VENDING MACHINE PROCEEDS	41,088.72	4,581	22,504	35,000	40,000	5,000	14%
TOTAL CHARGES FOR SERVICES	249,490.20	259,651	638,339	542,000	785,000	243,000	45%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	50,260,628.61	39,941,632	27,974,420	18,128,572	17,695,243	(433,329)	-2%
460010 STATE GRANT PROCEEDS	-	-	251,523	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	50,260,628.61	39,941,632	28,225,943	18,128,572	17,695,243	(433,329)	-2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	287,603.06	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
TOTAL INTEREST	287,603.06	2,343,593	4,240,504	2,769,000	4,680,000	1,911,000	69%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,515,515.62	1,349,587	1,628,515	1,615,000	615,000	(1,000,000)	-62%
430620 REIMBURSED DAMAGES	26,139.66	19,163	39,713	12,000	20,000	8,000	67%
450200 FACILITY RENTALS REVENUE	65,320.00	51,035	18,000	24,000	-	(24,000)	-100%
450210 PROPERTY LEASE REVENUE	-	-	341,359	438,000	552,000	114,000	26%
TOTAL RENTS AND OTHER	1,606,975.28	1,419,784	2,027,588	2,089,000	1,187,000	(902,000)	-43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,985,882.02	(575,908)	2,289,357	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	8,510.97	13,932	5,293	10,000	30,000	20,000	200%
470700 CAPITAL CONTRIBUTIONS	-2,033,197.99	-	411,336	-	-	-	-
TOTAL OTHER SOURCES (USES)	-4,010,569.04	(561,976)	2,705,986	10,000	30,000	20,000	200%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	9,409,286	-	(9,409,286)	-100%
TOTAL OPERATING TRANSFERS IN	149,840.22	2,073,334	4,468,664	15,689,286	2,050,000	(13,639,286)	-87%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,799,800.02	3,464,300	3,592,512	3,802,000	3,992,000	190,000	5%
430510 TICKET SALES	1,105,289.27	1,187,031	1,439,364	1,456,000	1,566,000	110,000	8%
430520 TOKEN SALES	21,623.50	39,954	39,844	37,585	40,000	2,415	6%
430530 LIFT BUS REVENUE - TICKETS	178,332.00	218,125	248,917	246,926	288,000	41,074	17%
430540 SENIOR CITIZEN BUS PASS	72,249.50	90,792	-	-	-	-	-
430570 LIFT BUS REVENUE - FARE BOX	270,945.00	260,088	272,230	290,128	305,000	14,872	5%
430590 NON-TRANSPORTATION REVENUE	9,635.46	7,202	13,334	14,000	14,000	-	-

430600 UNION DEPOT OFFICE LEASE REVEN	338,327.54	319,699	-	-	-	-	-
430670 FARE BOX COUNTY SERVICE	22,436.20	23,786	17,124	8,000	-	(8,000)	-100%
450620 GAINS ON DISP-PROP FIXED ASSET	52,247.12	-	7,459	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,870,885.61	5,610,977	5,630,784	5,854,639	6,205,000	350,361	6%
TOTAL REVENUES	115,980,627.40	115,988,446	113,832,759	111,151,729	103,022,243	(8,129,486)	-7%

CITY OF EL PASO
All Funds 560 SUN METRO

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,100,413.93	20,367,761	22,967,176	23,388,442	25,644,515	2,256,073	10%
501001 COMP ABS NPO AND OPEB	116,850.67	2,026,243	6,101,723	-	-	-	-
501002 OVERTIME - CIVILIAN	2,570,470.94	3,808,300	3,898,987	3,643,000	3,836,000	193,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	210,966.82	94,377	74,904	-	-	-	-
501008 INCENTIVE PAY	91,791.45	151,377	117,624	752,850	779,900	27,050	4%
501010 SHIFT DIFFERENTIAL - CIVILIAN	86,938.35	78,142	87,503	93,200	93,200	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	251,045	69,615	(181,430)	-72%
501015 LONGEVITY - UNIFORM	60.93	-	-	-	-	-	-
501200 Compensated Absences Expense	56,696.16	286,752	(2,407)	-	-	-	-
501202 OPEB Expense	-247,461.00	(292,461)	(37,993)	-	-	-	-
TOTAL SALARIES AND WAGES	20,986,728.25	26,520,491	33,207,518	28,128,537	30,423,230	2,294,693	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,159,087.20	1,389,877	1,515,754	1,461,321	1,535,338	74,018	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,583.33	24,028	27,478	27,267	29,557	2,291	8%
501104 LIFE INSURANCE	41.98	8	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,665,554.89	2,518,976	3,063,434	3,091,170	3,192,521	101,351	3%
501114 LIFE INSURANCE - CIVILIAN	46,678.68	20,938	47,521	56,699	56,599	(101)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	28,252.99	28,193	36,420	36,386	49,440	13,054	36%
501124 CITY PENSION PLAN CONTRIBUTION	-619,008.53	(1,175,727)	(1,052,977)	3,845,214	4,164,888	319,674	8%
501129 FICA CITY MATCH - CIVILIAN	1,247,539.94	1,464,845	1,634,914	1,696,820	1,837,886	141,066	8%
501130 FICA MED- CITY MATCH-CIVILIAN	292,003.01	342,958	382,629	396,837	429,828	32,991	8%
501140 RETIREES HEALTH PLAN	49,398.83	16,223	(71,811)	350,000	350,000	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	5,024	5,024	-
TOTAL EMPLOYEE BENEFITS	4,891,132.32	4,630,320	5,583,362	10,961,713	11,651,082	689,368	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	48,826.50	42,500	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,949.27	49,517	57,850	220,000	300,000	80,000	36%
521020 APPRAISAL SERVICES	24,750.00	23,878	-	20,000	20,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	2,000	2,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	42,045.00	40,976	44,311	56,500	55,500	(1,000)	-2%
521130 INTERPRETER SERVICES	-	-	-	500	1,500	1,000	200%
521160 MANAGEMENT CONSULTING SERVICES	245,587.98	314,504	182,142	256,000	128,000	(128,000)	-50%
521170 PROMOTIONAL SERVICES	55,477.92	147,324	127,539	245,000	190,000	(55,000)	-22%
TOTAL PROFESSIONAL SERVICES	463,636.67	618,699	411,842	800,000	697,000	(103,000)	-13%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	3,880	-	-	-	-	-
522020 DATA PROCESS SERVICES CONTRACT	938,111.54	1,268,582	1,054,805	1,262,760	-	(1,262,760)	-100%
522040 ENVIRONMENTAL CONTRACTS	9,510.10	74,508	84,385	100,000	120,000	20,000	20%
522060 MAINT SVCS CONTRACT-JANITORIAL	359,793.27	547,009	1,061,772	1,219,000	1,148,000	(71,000)	-6%
522070 MANAGEMENT SERVICES CONTRACTS	7,352,316.32	7,553,615	8,594,622	9,850,000	9,500,000	(350,000)	-4%
522090 PRINTING SERVICES CONTRACTS	48,749.44	112,877	69,701	154,500	134,200	(20,300)	-13%
522120 SECURITY CONTRACTS	1,403,378.82	1,441,959	1,938,213	2,200,000	2,200,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	18,157.00	87,066	74,543	60,000	127,400	67,400	112%
522150 OUTSIDE CONTRACTS - NOC	1,607,044.86	3,323,990	3,687,702	4,343,580	5,079,000	735,420	17%
522170 INTERLOCAL AGREEMENTS	400.00	144	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	1,315.00	1,105	1,350	1,000	2,750	1,750	175%
522205 MAINTENANCE CONTRACTS	389,810.00	299,153	425,948	985,000	830,000	(155,000)	-16%
522210 GROUNDKEEPING HORTI CONTRACTS	65,514.00	107,763	187,652	315,000	252,500	(62,500)	-20%
522220 LINEN AND INDUSTRIAL CONTRACTS	68,818.47	81,929	60,581	85,000	70,000	(15,000)	-18%

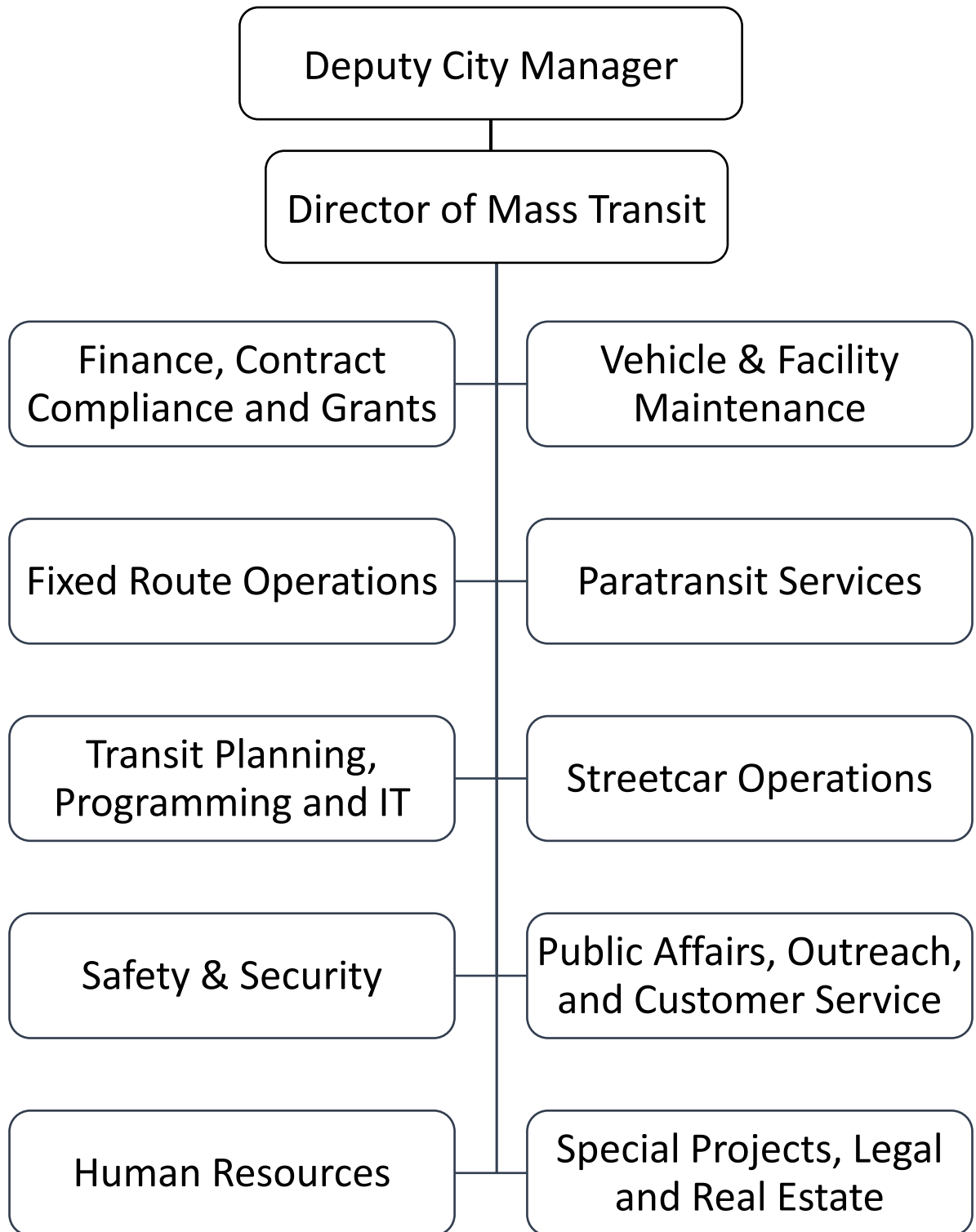
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
522260 BLDGS FACILITIES MAINT CONTRAC	409,688.51	402,564	324,093	555,000	265,000	(290,000)	-52%
522270 PUBLIC ACCESSES MAINT CONTRACT	-231,580.85	70,635	86,491	20,000	53,000	33,000	165%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,585.25	707,802	592,569	970,000	1,250,000	280,000	29%
522310 BUS SHELTER CLEANING	382,124.73	441,872	456,416	15,000	515,000	500,000	3333%
TOTAL OUTSIDE CONTRACTS	13,197,736.46	16,526,453	18,700,843	22,135,840	21,546,850	(588,990)	-3%
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300.00	129,300	129,300	129,300	129,300	-	-
524070 TIRES-LEASES	360,612.16	304,982	357,478	350,000	350,000	-	-
524120 LAND - LEASES	213,512.04	213,584	224,125	214,103	260,000	45,897	21%
524130 COPIER CONTRACT SERVICES	18,906.64	13,701	18,974	27,000	22,000	(5,000)	-19%
TOTAL OPERATING LEASES	722,330.84	661,568	729,877	720,403	761,300	40,897	6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	63,851.74	333,901	469,962	500,000	440,000	(60,000)	-12%
530020 COMPRESSED NATURAL GAS	2,232,421.29	2,781,060	1,275,082	3,320,000	2,650,000	(670,000)	-20%
530040 LUBRICANTS ANTIFREEZE	174,393.99	245,092	332,396	408,000	481,500	73,500	18%
530050 DIESEL	22,574.41	20,413	19,501	22,000	20,000	(2,000)	-9%
TOTAL FUEL AND LUBRICANTS	2,493,241.43	3,380,466	2,096,942	4,250,000	3,591,500	(658,500)	-15%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,399.33	45,987	41,744	42,500	37,300	(5,200)	-12%
531010 EQUIPMENT PURCHASE UNDER 500	90,305.80	40,489	15,893	28,800	-	(28,800)	-100%
531020 PROMOTIONAL SUPPLIES	84,107.28	91,248	41,232	75,000	45,000	(30,000)	-40%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,536.23	79	142	2,200	100	(2,100)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	2,952.90	1,114	1,880	20,500	500	(20,000)	-98%
531050 DESKTOP SOFTWARE SUPPLIES	112,291.31	-	-	-	-	-	-
531080 TRAINING MATERIALS	6,309.93	10,308	7,096	8,000	8,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	189.75	-	-	-	-	-	-
531110 CLEANING SUPPLIES	152,515.51	159,242	117,517	183,200	171,000	(12,200)	-7%
531120 CLINICAL MEDICAL SUPPLIES	-	-	45,005	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	22,105.64	19,375	9,282	10,000	3,000	(7,000)	-70%
531150 FOOD AND BEVERAGES SUPPLIES	17,693.01	37,881	20,485	51,560	59,000	7,440	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,367.43	66,749	23,492	10,000	8,000	(2,000)	-20%
531180 VEHICLE MAINTENANCE SUPPLIES	3,618,917.90	4,036,464	4,882,861	6,040,008	6,147,397	107,389	2%
531200 UNIFORMS AND APPAREL SUPPLIES	66,640.45	90,877	95,151	106,900	99,500	(7,400)	-7%
531220 MAINTENANCE SUPPLIES PARTS NOC	25,700.25	177,506	83,310	115,000	218,000	103,000	90%
531230 SAFETY GEAR	46,252.79	30,632	23,001	50,000	36,500	(13,500)	-27%
531260 CHEMICAL SUPPLIES	55,249.85	153,077	186,086	170,000	195,000	25,000	15%
531300 FURNITURE 1000 - 4999 99	7,966.67	-	-	25,000	-	(25,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	2,000	2,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,967.00	-	-	-	-	-	-
531325 EQUIPMENT	-	-	-	-	18,500	18,500	-
TOTAL MATERIALS AND SUPPLIES	4,369,469.03	4,961,026	5,594,178	6,938,668	7,048,797	110,129	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	390,809.48	537,105	379,547	3,953,000	465,000	(3,488,000)	-88%
532010 FUELING FACILITY - MAINT & REP	36,978.00	73,140	47,779	55,000	45,000	(10,000)	-18%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,900.72	1,710	-	3,000	2,500	(500)	-17%
532150 ELECTRICAL SUPPLIES - REPAIR	169,700.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	601,388.20	611,955	427,325	4,011,000	512,500	(3,498,500)	-87%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	307.55	816	-	-	-	-	-
533005 MINOR EQUIPMENT	369,113.26	15,529	15,488	32,500	822,800	790,300	2432%
533010 FURNITURE 500 - 4 999 99	20,149.05	48,528	1,639	1,000	-	(1,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	160,611.89	308,072	528,907	410,000	-	(410,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	2,090,203	2,090,203	-
533030 OTHER EQUIPMENT 500-4 999 99	3,511.47	-	-	25,000	-	(25,000)	-100%
533040 FURNITURE & EQUIP LESS 500	6,161.17	4,873	21,208	17,000	-	(17,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	559,854.39	377,818	567,242	485,500	2,913,003	2,427,503	500%
COMMUNICATIONS							
540000 PHONE & INTERNET	80,388.89	103,235	110,394	120,000	120,000	-	-
540010 LONG DISTANCE	-	5	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	39,314.66	150,706	191,812	150,000	220,000	70,000	47%
540030 POSTAGE	-	-	-	10,000	10,000	-	-
540040 SHIPPING	4,784.69	9,629	6,407	12,000	7,000	(5,000)	-42%
TOTAL COMMUNICATIONS	124,488.24	263,575	308,613	292,000	357,000	65,000	22%
UTILITIES							
541000 ELECTRICITY	758,697.27	737,559	805,872	845,000	960,000	115,000	14%
541010 WATER	258,360.42	317,669	384,079	336,000	420,000	84,000	25%
541020 NATURAL GAS OTHER	521,643.09	545,854	474,358	685,000	635,000	(50,000)	-7%
TOTAL UTILITIES	1,538,700.78	1,601,081	1,664,309	1,866,000	2,015,000	149,000	8%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	32,876.55	55,246	95,420	169,685	148,200	(21,485)	-13%
TOTAL TRAVEL	32,876.55	55,246	95,420	169,685	148,200	(21,485)	-13%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	690,778.48	749,193	812,098	890,000	895,000	5,000	1%
544040 JUROR EXPENSE	-6.77	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	900,000	900,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	10,345.59	8,550	64,339	10,000	106,000	96,000	960%
544090 PROPERTY INSURANCE EXPENSE	304,656.89	408,651	531,554	470,000	560,000	90,000	19%
544120 SEMINARS CONTINUING EDUCATION	12,427.91	19,462	27,538	68,735	46,200	(22,535)	-33%
544130 VEHICLE INSPECTIONS LICENSES E	445.50	425	441	3,500	3,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	90,074.62	128,184	78,472	98,415	88,500	(9,915)	-10%
544150 INDIRECT COST EXPENDITURES	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	94,141	-	-	-	-
544240 TUITION REIMBURSEMENT	20,255.30	-	-	20,000	-	(20,000)	-100%
545010 DEPRECIATION EXPENSE	16,694,769.85	17,227,741	17,918,457	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,503,442.37	22,221,902	23,206,734	6,140,345	6,278,895	138,550	2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	10,909.71	228	2,072	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	10,909.71	228	2,072	-	-	-	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
TOTAL INTEREST EXPENSE	1,418,980.15	1,408,228	1,409,751	1,473,312	1,406,697	(66,615)	-5%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	2,065,000	2,295,000	230,000	11%
TOTAL PRINCIPAL	-	-	-	2,065,000	2,295,000	230,000	11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	24,727.65	36,748	47,801	45,000	100,000	55,000	122%
554060 CASH RECEIPTS SHORT(OVER)- EXP	99.95	77	14	-	-	-	-
554070 BAD DEBTS EXPENSE	4,986.31	36,032	(4,073)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	387,280.53	61,487	104,811	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	108,951	141,927	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	417,094.44	243,294	290,480	345,000	400,000	55,000	16%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
TOTAL GRANT MATCH	-	-	-	3,897,396	2,476,189	(1,421,207)	-36%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
TOTAL OPERATING TRANSFERS OUT	149,840.22	2,073,334	4,468,664	6,280,000	2,050,000	(4,230,000)	-67%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	470,970	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	112,350	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	348,600.00	115,398	85,319	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	1,112,615	1,285,083	950,000	200,000	(750,000)	-79%
580064 BUSES	7,575,068.93	683,867	8,378,654	8,122,617	6,050,000	(2,072,617)	-26%
580090 FURNITURE FIXTURES & EQUIPMENT	69,766.00	181,778	229,047	-	-	-	-
580100 IT EQUIPMENT	797,488.67	1,343,062	457,146	538,712	-	(538,712)	-100%
580105 IT INFRASTRUCTURE	-	17,602	9,049	-	-	-	-
580150 MAJOR EQUIPMENT	85,960.50	(23,565)	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	166,037.51	304,120	200,340	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	27,810.00	69,647	54,441	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	22,572.00	11,435	18,695	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	53,991.00	22,431	7,254	-	-	-	-
580240 TESTING (CWIP)	19,245.00	1,614	14,104	-	-	-	-
580250 TRAFFIC ENGINEERING	12,757.34	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	106,749.00	61,678	35,461	-	-	-	-
580270 CONSTRUCTION (CWIP)	7,140,081.80	1,205,334	1,006,552	-	200,000	200,000	-
580272 CONSTRUCTION CONTINGENCY	54,406.23	122,588	4,356	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	17,470.00	(17,470)	228,806	80,000	-	(80,000)	-100%
TOTAL CAPITAL OUTLAY	16,498,003.98	5,324,483	12,485,277	10,191,329	6,450,000	(3,741,329)	-37%
TOTAL EXPENDITURES	89,979,854.03	91,480,165	111,250,449	111,151,729	103,022,243	(8,129,486)	-7%

Sun Metro – Mass Transit

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	620.50	623.25	2.75
Total Authorized	620.50	623.25	2.75

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	4.00	2.00	2.00
Accounting/Payroll Specialist	5.00	5.00	4.00
Administrative Analyst	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	3.00	4.00
Assistant Director of Transit Operations	1.00	1.00	1.00
Assistant Director of Transit Planning & Development	1.00	1.00	1.00
Assistant Security Manager	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	0.00	0.00
Cashier	8.50	4.50	2.50
Chief Streetcar Officer	1.00	1.00	1.00
City Fleet Manager	0.00	1.00	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	8.00
Customer Relations Representative	3.00	3.00	2.00
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	1.00	1.00	1.00
Director of Mass Transit	1.00	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	1.00	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	10.00	10.00	10.00

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Fleet Service Worker	11.00	11.00	11.00
General Service Worker	2.00	2.00	2.00
General Services Lead Worker	1.00	1.00	0.00
Geographic Information Systems Technician	3.00	1.00	1.00
Grant Project Manager	2.00	2.00	2.00
Grant Senior Accountant	1.00	1.00	1.00
Grant Writer	2.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	4.00	4.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Licensed Transit Operator Trainee	1.00	0.00	0.00
Logistics Program Manager	0.00	1.00	1.00
Maintenance Manager	1.00	0.00	1.00
Maintenance Mechanic	9.00	9.00	9.00
Maintenance Service Ticket Writer	3.00	3.00	3.00
Marketing and Communications Coordinator	0.00	0.00	1.00
Materials Specialist	6.00	9.00	9.00
Materials Supervisor	1.00	1.00	1.00
Multimedia Design Specialist	2.00	2.00	0.00
Network Systems Manager	0.00	0.00	1.00
Outreach Specialist	2.00	2.00	2.00
Planning Specialist	1.00	1.00	0.00
Project Manager	4.00	5.00	4.00
Property Control Officer	0.00	0.00	1.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	2.00	2.00	2.00
Senior Cashier	4.00	8.00	9.75
Senior Human Resources Analyst	0.00	1.00	1.00
Senior Human Resources Specialist	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Secretary	3.00	3.00	4.00
Special Projects Manager	2.00	2.00	3.00
Stores Clerk	4.00	1.00	0.00
Strategic Initiatives Coordinator	0.00	0.00	1.00
Strategic Initiatives Specialist	0.00	1.00	1.00
Streetcar Hostler	1.00	1.00	1.00
Streetcar Maintenance and Facility Services Assistant Super	0.00	0.00	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

Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Support Services Specialist III	0.00	1.00	1.00
Support Services Specialist II	1.00	2.00	2.00
Trades Helper	6.00	6.00	6.00
Transit Assistant Superintendent of Operations	2.00	2.00	3.00
Transit Chief Safety Officer	1.00	0.00	0.00
Transit Facilities Maintenance Superintendent	1.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Operator	309.50	308.00	317.00
Transit Operator Trainee	1.00	1.00	1.00
Transit Operator Trainer	5.00	5.00	0.00
Transit Oriented Development Projects Manager	1.00	1.00	0.00
Transit Planning & Program Coordinator	1.00	1.00	1.00
Transit Safety & Security Officer	7.00	6.00	6.00
Transit Safety Manager	1.00	1.00	1.00
Transit Safety Supervisor	1.00	1.00	0.00
Transit Schedule Writer	2.00	2.00	2.00
Transit Security Supervisor	0.00	0.00	1.00
Transit Senior Service Planner	2.00	2.00	2.00
Transit Service Planner	1.00	1.00	1.00
Transit Stock Controller	1.00	0.00	1.00
Transit Superintendent of Operations	2.00	2.00	2.00
Transit Supervisor	29.00	29.00	27.00
Transit Terminal Operations Officer	1.00	2.00	2.00
Web Programmer	0.00	0.00	1.00
Web Site Coordinator	1.00	1.00	0.00
Grand Total	620.00	620.50	623.25

Goal 8
Nurture and Promote a Healthy, Sustainable Community

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	30,195,706	36,986,568	45,834,060	41,366,909	43,250,543	1,883,634	5%
EMPLOYEE BENEFITS	9,333,220	10,121,439	11,762,745	14,573,539	15,138,518	564,979	4%
CONTRACTUAL SERVICES	29,196	730	68,063	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	742,719	247,325	371,006	560,422	473,490	(86,932)	-16%
OUTSIDE CONTRACTS	6,768,461	6,109,772	7,179,334	7,896,794	7,272,187	(624,607)	-8%
INTERFUND SERVICES	5,592,037	6,125,744	7,407,573	7,585,203	8,406,411	821,208	11%
OPERATING LEASES	797,342	887,463	1,077,254	1,039,448	1,127,316	87,868	8%
FUEL AND LUBRICANTS	3,435,032	3,684,301	3,328,659	4,436,957	3,716,307	(720,650)	-16%
MATERIALS AND SUPPLIES	3,960,115	4,331,931	4,878,913	4,270,626	5,151,723	881,097	21%
MAINTENANCE AND REPAIRS	322,178	284,604	321,045	544,600	500,312	(44,288)	-8%
MINOR EQUIPMENT AND FURNITURE	583,936	467,480	571,629	827,486	1,261,226	433,740	52%
COMMUNICATIONS	500,531	497,568	486,853	535,171	420,190	(114,981)	-21%
UTILITIES	863,486	1,023,451	1,043,359	633,050	1,002,619	369,569	58%
TRAVEL	98,972	332,238	361,906	344,426	282,320	(62,107)	-18%
OTHER OPERATING EXPENDITURES	12,363,157	15,895,545	22,517,600	7,486,212	7,162,954	(323,257)	-4%
COMMUNITY SERVICE PROJECTS	31,235,177	7,371,600	18,070,224	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(206,722)	3,127,686	592,310	1,668,817	3,470,250	1,801,433	108%
GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
OPERATING TRANSFERS OUT	27,534,155	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	12,719,749	10,898,482	24,863,397	13,705,620	20,329,500	6,623,880	48%
Total Expenditures	147,233,113	137,843,618	202,030,737	163,284,719	180,321,060	17,036,341	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,693,460	8,264,591	10,386,359	10,670,411	9,061,462	(1,608,949)	-15%
CDBG	8,472,476	6,765,631	16,933,826	12,816,728	13,291,502	474,773	4%
CAPITAL PROJECTS	180,596	188,651	205,415	-	-	-	-
SPECIAL REVENUE	58,448,686	38,625,226	47,691,362	36,094,973	39,769,934	3,674,961	10%
ENTERPRISE	73,437,895	83,999,518	126,813,775	103,702,607	118,198,163	14,495,556	14%
Total Funds	147,233,113	137,843,618	202,030,737	163,284,719	180,321,060	17,036,341	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	87.51	90.54	97.72	116.65	85.78	(30.87)	-26.46%
NON GENERAL FUND	852.29	942.96	995.03	1,030.35	948.22	(82.13)	-7.97%
Total Authorized	939.80	1,033.50	1,092.75	1,147.00	1,034.00	(113.00)	-9.85%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,335,667	2,464,005	2,029,070	1,909,002	945,300	(963,702)	-50%
LICENSES AND PERMITS	909,270	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES	1,286,824	-	3,111,229	1,168,809	1,784,492	615,683	53%
RENTS AND OTHER	1,814	10,363	143,119	-	-	-	-
TOTAL REVENUES	4,533,575	3,400,183	6,268,638	3,927,391	2,729,792	(1,197,599)	-30%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,391,626	4,521,967	5,256,877	6,262,353	5,046,620	(1,215,733)	-19%
EMPLOYEE BENEFITS	1,628,032	1,823,996	2,127,922	2,036,549	1,676,042	(360,507)	-18%
CONTRACTUAL SERVICES	29,196	730	3,747	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	59,783	67,874	114,107	127,483	157,150	29,667	23%
OUTSIDE CONTRACTS	275,331	535,053	568,411	622,956	393,869	(229,087)	-37%
INTERFUND SERVICES	61,814	45,325	55,477	67,700	55,000	(12,700)	-19%
OPERATING LEASES	20,595	9,800	13,789	29,118	93,941	64,823	223%
FUEL AND LUBRICANTS	22,819	21,567	20,343	20,000	18,000	(2,000)	-10%
MATERIALS AND SUPPLIES	382,291	393,870	871,146	443,926	366,118	(77,808)	-18%
MAINTENANCE AND REPAIRS	4,544	13,006	8,850	12,000	15,925	3,925	33%
MINOR EQUIPMENT AND FURNITURE	4,095	99,114	31,592	23,250	18,053	(5,197)	-22%
COMMUNICATIONS	4,027	15,303	32,768	13,770	23,820	10,050	73%
UTILITIES	184,890	164,429	189,655	210,000	472,000	262,000	125%
TRAVEL	1,321	28,448	54,910	82,350	25,400	(56,950)	-69%
OTHER OPERATING EXPENDITURES	111,387	183,134	233,508	155,151	127,165	(27,986)	-18%
COMMUNITY SERVICE PROJECTS	94,166	6,213	15,338	126,000	6,000	(120,000)	-95%
OTHER NON-OPERATING EXPENDITURES	9,494	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH	401,220	328,600	462,059	412,737	561,659	148,922	36%
CAPITAL OUTLAY	6,830	-	311,181	-	-	-	-
TOTAL EXPENDITURES	6,693,460	8,264,591	10,386,359	10,670,411	9,061,462	(1,608,949)	-15%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	193,153.00	175,874	179,624	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	-	(77,600)	-100%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,956.00	3,395	9,530	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	-	(139,000)	-100%
431310 DENTAL CLINIC FEES	191,952.68	189,372	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	7,377.89	22,844	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	23,057.01	5,665	4,429	4,400	4,400	-	-
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	-	(18)	-100%
443560 INDIRECT COST RECOVERY	1,565,858.83	1,700,799	1,265,802	1,474,636	671,000	(803,636)	-54%
450640 BANK FEES CREDIT CARD FEES	78.51	114	1,387	-	-	-	-
450690 VENDING MACHINE PROCEEDS	5,268.30	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,335,666.77	2,464,005	2,029,070	1,909,002	945,300	(963,702)	-50%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,679.00	17,078	13,819	15,000	-	(15,000)	-100%
441190 OTHER PERMITS AND LICENSES	8,670.00	8,500	6,640	8,450	-	(8,450)	-100%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	-	(765,550)	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	-	(7,510)	-100%
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	-	(46,520)	-100%
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	-	(4,140)	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	-	(1,325)	-100%
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	-	(1,085)	-100%
TOTAL LICENSES AND PERMITS	909,270.01	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,286,823.69	-	3,111,229	1,168,809	1,784,492	615,683	53%
TOTAL INTERGOVERNMENTAL REVENUES	1,286,823.69	-	3,111,229	1,168,809	1,784,492	615,683	53%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3,844	120,692	-	-	-	-
450650 MISC NON-OPERATING REVENUES	748.33	6,421	22,428	-	-	-	-
450660 PENALTIES AND INTEREST	156.81	97	-	-	-	-	-
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,814.05	10,363	143,119	-	-	-	-
TOTAL REVENUES	4,533,574.52	3,400,183	6,268,638	3,927,391	2,729,792	(1,197,599)	-30%

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

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,218,206.56	4,360,154	5,142,336	6,221,415	5,027,695	(1,193,720)	-19%
501002 OVERTIME - CIVILIAN	27,339.43	26,505	35,187	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	125,196.69	70,936	59,857	-	-	-	-
501008 INCENTIVE PAY	18,547.99	60,563	19,426	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	31.29	43	71	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,304.35	3,448	-	40,938	18,925	(22,013)	-54%
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
TOTAL SALARIES AND WAGES	3,391,626.31	4,521,967	5,256,877	6,262,353	5,046,620	(1,215,733)	-19%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	75,030.06	92,961	97,604	115,615	55,490	(60,126)	-52%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,734.10	9,127	5,195	6,186	5,018	(1,168)	-19%
501104 LIFE INSURANCE	622.05	-	1	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	842,855.30	843,632	933,939	544,578	501,206	(43,372)	-8%
501114 LIFE INSURANCE - CIVILIAN	7,084.96	8,370	8,608	10,477	7,905	(2,573)	-25%
501117 ALLOW(EXC MIL& UNIF-CIVILIA	4,508.72	4,410	11,607	13,440	11,410	(2,030)	-15%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,085	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	448,302.43	548,371	680,145	871,652	708,984	(162,669)	-19%
501129 FICA CITY MATCH - CIVILIAN	199,235.75	255,699	312,595	384,644	312,861	(71,783)	-19%
501130 FICA MED- CITY MATCH-CIVILIAN	47,325.35	61,426	74,143	89,957	73,169	(16,788)	-19%
501150 HSA CONTRIBUTIONS	-666.68	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,628,032.04	1,823,996	2,127,922	2,036,549	1,676,042	(360,507)	-18%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	29,195.50	730	3,747	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	29,195.50	730	3,747	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	13,501	5,000	-	(5,000)	-100%
521080 DATA PROCESSING SERVICES	-	-	888	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	57,866.51	48,513	90,074	89,833	154,500	64,667	72%
521130 INTERPRETER SERVICES	-	-	165	750	1,050	300	40%
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	916.02	19,361	9,480	31,900	1,600	(30,300)	-95%
TOTAL PROFESSIONAL SERVICES	59,782.53	67,874	114,107	127,483	157,150	29,667	23%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	49,684.50	66,862	27,000	72,500	38,000	(34,500)	-48%
522040 ENVIRONMENTAL CONTRACTS	2,223.00	3,418	468	3,350	6,000	2,650	79%
522050 LEGAL NOTICES CONTRACTS	452.50	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	134,066.07	154,797	185,069	168,872	140,000	(28,872)	-17%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	973.50	7,094	17,719	6,900	8,765	1,865	27%
522120 SECURITY CONTRACTS	104,165.06	127,057	84,723	80,000	98,000	18,000	23%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	-	(600)	-100%
522150 OUTSIDE CONTRACTS - NOC	-19,223.81	146,850	247,104	287,034	99,104	(187,930)	-65%
522170 INTERLOCAL AGREEMENTS	-	943	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,874.54	1,978	3,433	3,700	4,000	300	8%
522260 BLDGS FACILITIES MAINT CONTRAC	115.22	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	275,330.58	535,053	568,411	622,956	393,869	(229,087)	-37%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	61,468.62	40,374	54,480	63,000	53,000	(10,000)	-16%
523010 MOTOR POOL USAGE FEE-INTERF SV	345.39	3,964	997	4,700	2,000	(2,700)	-57%
523040 MAIL ROOM CHARGES	-	987	-	-	-	-	-
TOTAL INTERFUND SERVICES	61,814.01	45,325	55,477	67,700	55,000	(12,700)	-19%
OPERATING LEASES							
524000 BUILDINGS-LEASES	11,138.05	-	-	3,000	57,483	54,483	1816%
524040 OFFICE EQUIPMENT-LEASES	304.58	380	335	4,300	1,656	(2,644)	-61%
524060 PARKING LOTS-LEASES	-	-	3,240	3,060	20,044	16,984	555%
524110 LEASES NOC	-	396	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	9,152.30	9,024	10,214	18,758	14,758	(4,000)	-21%
TOTAL OPERATING LEASES	20,594.93	9,800	13,789	29,118	93,941	64,823	223%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	22,819.42	21,567	20,343	20,000	18,000	(2,000)	-10%
TOTAL FUEL AND LUBRICANTS	22,819.42	21,567	20,343	20,000	18,000	(2,000)	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	50,201.54	61,557	77,340	43,228	27,728	(15,500)	-36%
531005 OTHER SUPPLIES	3,649.01	20,011	18,886	7,000	2,400	(4,600)	-66%
531010 EQUIPMENT PURCHASE UNDER 500	5,645.13	8,711	7,786	5,915	7,500	1,585	27%
531020 PROMOTIONAL SUPPLIES	3,983.40	15,944	74,338	34,500	25,400	(9,100)	-26%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,182.60	1,830	1,195	4,225	2,299	(1,926)	-46%
531040 SUPPLIES COMPUTER EQUIPMENT	31,817.31	51,153	43,970	19,240	6,477	(12,763)	-66%
531080 TRAINING MATERIALS	-	-	1,640	-	-	-	-
531110 CLEANING SUPPLIES	15,254.01	9,236	6,899	11,500	11,500	-	-
531120 CLINICAL MEDICAL SUPPLIES	230,951.76	148,542	232,763	259,575	244,813	(14,762)	-6%
531140 BUILDING MAINTENANCE SUPPLIES	146.00	-	-	500	-	(500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	10,594.14	12,044	6,803	20,694	8,752	(11,942)	-58%
531200 UNIFORMS AND APPAREL SUPPLIES	11,756.57	26,555	48,432	27,000	20,000	(7,000)	-26%
531220 MAINTENANCE SUPPLIES PARTS NOC	7,425.97	5,037	-	5,349	4,449	(900)	-17%
531230 SAFETY GEAR	1,027.05	3,002	2,024	5,200	-	(5,200)	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,131.05	-	6,095	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	126,005	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	3,035	-	4,800	4,800	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,525.00	30,249	213,936	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	382,290.54	393,870	871,146	443,926	366,118	(77,808)	-18%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	179.00	8,764	2,885	5,300	300	(5,000)	-94%
532008 EQUIPMENT MAINTENANCE	4,364.60	-	-	-	15,625	15,625	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	600	-	700	-	(700)	-100%
532120 BUILDINGS - INSIDE	-	3,643	5,965	6,000	-	(6,000)	-100%
TOTAL MAINTENANCE AND REPAIRS	4,543.60	13,006	8,850	12,000	15,925	3,925	33%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	6,964	8,451	6,750	2,000	(4,750)	-70%
533020 DATA PROCESS EQP 500-4 999 99	-	6,377	11,739	8,500	4,553	(3,947)	-46%
533030 OTHER EQUIPMENT 500-4 999 99	2,516.32	83,070	6,706	5,000	7,000	2,000	40%
533040 FURNITURE & EQUIP LESS 500	1,578.34	2,703	3,787	3,000	4,500	1,500	50%
TOTAL MINOR EQUIPMENT AND FURNITURE	4,094.66	99,114	31,592	23,250	18,053	(5,197)	-22%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
COMMUNICATIONS								
540000 PHONE & INTERNET		1,843.94	14,131	24,700	-	13,800	13,800	-
540020 WIRELESS COMMUNICATION SERVICE		1,172.25	89	8,012	12,320	7,520	(4,800)	-39%
540030 POSTAGE		-4.14	-	-	500	2,000	1,500	300%
540040 SHIPPING		1,015.29	1,084	56	950	500	(450)	-47%
TOTAL COMMUNICATIONS		4,027.34	15,303	32,768	13,770	23,820	10,050	73%
UTILITIES								
541000 ELECTRICITY		132,245.09	100,673	118,654	130,000	339,000	209,000	161%
541010 WATER		29,168.70	26,667	34,106	40,000	71,000	31,000	78%
541020 NATURAL GAS OTHER		23,476.45	37,090	36,894	40,000	62,000	22,000	55%
TOTAL UTILITIES		184,890.24	164,429	189,655	210,000	472,000	262,000	125%
TRAVEL								
542005 TRAVEL EXPENSE		-	-	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES		1,321.05	27,703	54,452	75,500	23,000	(52,500)	-70%
542030 MILEAGE ALLOWANCES		-	745	458	1,850	1,900	50	3%
TOTAL TRAVEL		1,321.05	28,448	54,910	82,350	25,400	(56,950)	-69%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE		1,505.60	-	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX		54,892.67	60,443	20,129	-	-	-	-
544025 PROFESSIONAL LIABILITY INSURAN		-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE		-2.00	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE		69.48	7,762	50	7,100	-	(7,100)	-100%
544090 PROPERTY INSURANCE EXPENSE		17,190.25	41,554	59,207	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		11,562.87	29,470	33,373	35,785	29,485	(6,300)	-18%
544140 PROFESSIONAL LICENSES & MEMBER		26,168.09	43,906	64,730	56,366	41,780	(14,586)	-26%
TOTAL OTHER OPERATING EXPENDITURES		111,386.96	183,134	233,508	155,151	127,165	(27,986)	-18%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
TOTAL COMMUNITY SERVICE PROJECTS		94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES		-379.77	-	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES		9,873.75	6,161	14,680	21,017	4,700	(16,317)	-78%
554060 CASH RECEIPTS SHORT(OVER)- EXP		-	-	-	250	-	(250)	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES		9,493.98	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH								
560000 CITY GRANT MATCH		401,220.48	328,600	462,059	412,737	561,659	148,922	36%
TOTAL GRANT MATCH		401,220.48	328,600	462,059	412,737	561,659	148,922	36%
CAPITAL OUTLAY								
580090 FURNITURE FIXTURES & EQUIPMENT		6,830.00	-	311,181	-	-	-	-
TOTAL CAPITAL OUTLAY		6,830.00	-	311,181	-	-	-	-
TOTAL EXPENDITURES		6,693,460.36	8,264,591	10,386,359	10,670,411	9,061,462	(1,608,949)	-15%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 8

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	13,746,170	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES	61,777,947	56,505,946	57,049,062	62,027,699	62,677,473	649,775	1%
LICENSES AND PERMITS	1,319,193	1,273,517	1,302,767	1,358,000	1,550,000	192,000	14%
INTERGOVERNMENTAL REVENUES	43,856,015	28,823,484	34,026,011	22,814,271	27,537,825	4,723,554	21%
INTEREST	513,983	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER	1,491,901	774,597	933,136	310,100	406,050	95,950	31%
OTHER SOURCES (USES)	(2,793,917)	217,533	2,364,940	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN	15,288,232	17,195,376	41,064,818	39,693,994	52,521,888	12,827,894	32%
ENTERPRISE REVENUES	261,699	198,588	71,296	-	-	-	-
TOTAL REVENUES	135,461,224	121,434,741	154,414,408	141,059,063	160,997,236	19,938,172	14%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	26,804,080	32,464,601	40,577,183	35,104,556	38,203,922	3,099,367	9%
EMPLOYEE BENEFITS	7,705,188	8,297,443	9,634,823	12,536,989	13,462,476	925,487	7%
CONTRACTUAL SERVICES	-	-	64,315	-	-	-	-
PROFESSIONAL SERVICES	682,937	179,451	256,899	432,939	316,340	(116,599)	-27%
OUTSIDE CONTRACTS	6,493,130	5,574,719	6,610,924	7,273,838	6,878,318	(395,520)	-5%
INTERFUND SERVICES	5,530,223	6,080,419	7,352,096	7,517,503	8,351,411	833,908	11%
OPERATING LEASES	776,747	877,663	1,063,465	1,010,330	1,033,375	23,045	2%
FUEL AND LUBRICANTS	3,412,212	3,662,735	3,308,316	4,416,957	3,698,307	(718,650)	-16%
MATERIALS AND SUPPLIES	3,577,825	3,938,062	4,007,767	3,826,700	4,785,605	958,905	25%
MAINTENANCE AND REPAIRS	317,634	271,598	312,196	532,600	484,387	(48,213)	-9%
MINOR EQUIPMENT AND FURNITURE	579,841	368,366	540,037	804,236	1,243,173	438,938	55%
COMMUNICATIONS	496,503	482,265	454,085	521,401	396,370	(125,031)	-24%
UTILITIES	678,596	859,022	853,705	423,050	530,619	107,569	25%
TRAVEL	97,651	303,791	306,997	262,076	256,920	(5,157)	-2%
OTHER OPERATING EXPENDITURES	12,251,770	15,712,411	22,284,092	7,331,061	7,035,789	(295,271)	-4%
COMMUNITY SERVICE PROJECTS	31,141,011	7,365,387	18,054,886	11,508,137	10,535,615	(972,522)	-8%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(216,216)	3,121,525	577,630	1,647,550	3,465,550	1,818,000	110%
GRANT MATCH	(401,220)	(328,600)	(462,059)	(265,406)	(422,989)	(157,583)	59%
OPERATING TRANSFERS OUT	27,534,155	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	12,712,919	10,898,482	24,552,216	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	140,539,653	129,579,026	191,644,377	152,614,308	171,259,598	18,645,290	12%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	20,738.00	27,788	24,966	30,000	30,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,746,170.46	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	111.00	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	6,715.51	1,320	871	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	-	(314)	-	-	-	-	-
431320 STD CLINIC VISIT	4,177.82	(11,926)	-	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-624.02	(16,985)	18,182	50,613	-	(50,613)	-100%
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	20,373	20,000	20,400	400	2%
443560 INDIRECT COST RECOVERY	159,267.56	65,965	74,219	74,105	74,665	560	1%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	47,624.27	48,614	56,389	51,000	56,500	5,500	11%
460400 PROGRAM INCOME	4,726,815.27	208,728	124,361	939,176	441,728	(497,447)	-53%
TOTAL CHARGES FOR SERVICES	61,777,946.67	56,505,946	57,049,062	62,027,699	62,677,473	649,775	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	9,625.00	-	-	8,000	-	(8,000)	-100%
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441500 PROFESSIONAL OCCUP LICENSE	585.00	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	1,319,193.25	1,273,517	1,302,767	1,358,000	1,550,000	192,000	14%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	42,949,898.18	26,646,771	30,689,323	20,126,488	23,098,924	2,972,436	15%
460010 STATE GRANT PROCEEDS	-40,753.07	1,785,584	2,148,626	2,071,006	2,265,165	194,158	9%
460020 OTHER GRANT PROCEEDS	246,046.95	113,616	410,103	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	700,823.00	277,513	777,958	616,776	2,173,736	1,556,960	252%
TOTAL INTERGOVERNMENTAL REVENUES	43,856,015.06	28,823,484	34,026,011	22,814,271	27,537,825	4,723,554	21%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	513,983.41	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%
TOTAL INTEREST	513,983.41	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,145,354.33	4,352	148,527	30,100	88,050	57,950	193%
450600 DONATIONS	34,584.17	165,460	55,259	15,000	3,000	(12,000)	-80%
450650 MISC NON-OPERATING REVENUES	13,501.47	5,083	76,778	15,000	15,000	-	-
450660 PENALTIES AND INTEREST	298,460.79	599,701	652,573	250,000	300,000	50,000	20%
TOTAL RENTS AND OTHER	1,491,900.76	774,597	933,136	310,100	406,050	95,950	31%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,809,050.38	216,782	2,362,748	-	150,000	150,000	-
470290 PROCEEDS-SALE OF USED EQUIP	15,133.14	751	2,191	25,000	24,000	(1,000)	-4%
TOTAL OTHER SOURCES (USES)	-2,793,917.24	217,533	2,364,940	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	15,288,232.08	17,195,376	41,064,818	34,469,560	42,635,315	8,165,755	24%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,224,435	9,886,573	4,662,138	89%
TOTAL OPERATING TRANSFERS IN	15,288,232.08	17,195,376	41,064,818	39,693,994	52,521,888	12,827,894	32%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	261,699.38	198,588	71,296	-	-	-	-
TOTAL ENTERPRISE REVENUES	261,699.38	198,588	71,296	-	-	-	-
TOTAL REVENUES	135,461,223.83	121,434,741	154,414,408	141,059,063	160,997,236	19,938,172	14%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 8

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	25,847,482.87	29,788,122	35,343,408	33,482,218	36,554,854	3,072,635	9%
501001 COMP ABS NPO AND OPEB	64,709.23	1,122,045	3,378,869	-	-	-	-
501002 OVERTIME - CIVILIAN	670,349.84	1,082,886	1,396,109	994,700	1,044,800	50,100	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	203,370.19	178,163	164,971	-	-	-	-
501008 INCENTIVE PAY	41,519.90	143,223	92,864	498,990	475,980	(23,010)	-5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,802.82	5,981	7,117	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	46,210.90	93,490	137,075	128,647	128,289	(359)	-
501200 Compensated Absences Expense	85,614.36	240,943	81,486	-	-	-	-
501202 OPEB Expense	-160,980.00	(190,252)	(24,715)	-	-	-	-
TOTAL SALARIES AND WAGES	26,804,080.11	32,464,601	40,577,183	35,104,556	38,203,922	3,099,367	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	882,017.25	864,837	1,147,012	1,150,528	1,160,866	10,338	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	29,010.18	25,724	38,319	35,969	38,157	2,188	6%
501104 LIFE INSURANCE	-	2	1	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,139,581.23	3,349,262	3,436,842	3,446,500	3,634,541	188,042	5%
501114 LIFE INSURANCE - CIVILIAN	56,882.41	59,429	70,002	72,363	78,859	6,496	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,992.93	27,408	20,671	19,656	21,070	1,414	7%
501124 CITY PENSION PLAN CONTRIBUTION	1,572,214.69	1,610,850	2,197,962	4,868,725	5,349,360	480,635	10%
501129 FICA CITY MATCH - CIVILIAN	1,595,562.43	1,893,926	2,209,748	2,151,125	2,360,572	209,446	10%
501130 FICA MED- CITY MATCH-CIVILIAN	369,848.99	442,930	517,987	504,768	552,069	47,301	9%
501140 RETIREES HEALTH PLAN	45,897.09	23,076	(3,720)	287,355	266,982	(20,373)	-7%
501150 HSA CONTRIBUTIONS	180.39	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,705,187.57	8,297,443	9,634,823	12,536,989	13,462,476	925,487	7%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	37,789	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	26,526	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	64,315	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	9,000	12,511	18,137	1,638	(16,499)	-91%
521010 ACCOUNTING/AUDIT SERVICES	22,222.37	29,219	29,394	35,000	35,000	-	-
521020 APPRAISAL SERVICES	-	9,500	-	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521080 DATA PROCESSING SERVICES	-	699	28,123	44,052	23,402	(20,650)	-47%
521120 HEALTH CARE PROVIDERS SERVICES	243,568.18	47,254	14,364	-	750	750	-
521130 INTERPRETER SERVICES	10.67	-	620	-	500	500	-
521160 MANAGEMENT CONSULTING SERVICES	255.18	20,000	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	416,191.83	58,017	171,887	310,000	229,300	(80,700)	-26%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	682,936.82	179,451	256,899	432,939	316,340	(116,599)	-27%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	475,357.62	660,111	637,517	890,099	109,098	(781,001)	-88%
522040 ENVIRONMENTAL CONTRACTS	296,408.02	232,987	625,983	529,700	432,250	(97,450)	-18%
522050 LEGAL NOTICES CONTRACTS	3,005.35	7,927	12,800	-	7,000	7,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	459,240.92	423,924	344,204	386,800	314,000	(72,800)	-19%
522090 PRINTING SERVICES CONTRACTS	255,827.27	290,025	262,639	339,268	333,389	(5,879)	-2%
522120 SECURITY CONTRACTS	150,621.73	178,189	122,825	180,000	180,000	-	-
522150 OUTSIDE CONTRACTS - NOC	4,421,070.94	3,325,562	3,128,629	2,807,257	3,571,044	763,787	27%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522170 INTERLOCAL AGREEMENTS	233,475.00	234,375	312,037	312,037	312,037	-	-
522180 GARAGE KEEPER LIENS	-	-	46	-	-	-	-
522200 PEST CONTROL CONTRACTS	3,310.00	3,100	3,425	12,500	8,500	(4,000)	-32%
522210 GROUNDKEEPING HORTI CONTRACTS	157,167.32	160,701	1,069,552	1,680,000	1,480,000	(200,000)	-12%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,558.72	16,558	25,134	26,177	37,000	10,823	41%
522260 BLDGS FACILITIES MAINT CONTRAC	5,079.00	3,140	252	35,000	10,000	(25,000)	-71%
522280 VEH HEAVY EQUIP OFF RD MAINT C	19,008.53	38,122	65,883	75,000	84,000	9,000	12%
TOTAL OUTSIDE CONTRACTS	6,493,130.42	5,574,719	6,610,924	7,273,838	6,878,318	(395,520)	-5%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,527,732.86	6,073,770	7,338,628	7,514,503	8,341,060	826,557	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	605	605	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,416.00	6,547	3,294	-	4,046	4,046	-
523040 MAIL ROOM CHARGES	74.60	102	10,174	3,000	5,700	2,700	90%
TOTAL INTERFUND SERVICES	5,530,223.46	6,080,419	7,352,096	7,517,503	8,351,411	833,908	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	388,756.34	362,738	467,718	494,143	492,143	(2,000)	-
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	1,951.16	4,062	2,271	-	3,400	3,400	-
524060 PARKING LOTS-LEASES	2,182.48	3,350	-	-	-	-	-
524080 VEHICLES-LEASES	-	-	300	-	-	-	-
524110 LEASES NOC	333,446.17	440,101	548,934	439,424	480,809	41,385	9%
524130 COPIER CONTRACT SERVICES	50,651.50	67,411	44,242	76,763	57,023	(19,740)	-26%
TOTAL OPERATING LEASES	776,746.63	877,663	1,063,465	1,010,330	1,033,375	23,045	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	227,863.94	193,956	262,760	335,457	271,307	(64,150)	-19%
530020 COMPRESSED NATURAL GAS	360,177.11	414,173	267,836	400,000	270,000	(130,000)	-33%
530050 DIESEL	2,821,261.01	3,051,988	2,775,861	3,677,500	3,152,500	(525,000)	-14%
530070 PROPANE	2,850.46	2,475	1,860	4,000	4,500	500	13%
TOTAL FUEL AND LUBRICANTS	3,412,212.31	3,662,735	3,308,316	4,416,957	3,698,307	(718,650)	-16%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	257,535.88	229,951	154,975	155,932	191,672	35,741	23%
531005 OTHER SUPPLIES	8,762.18	74,686	51,913	-	30,391	30,391	-
531010 EQUIPMENT PURCHASE UNDER 500	158,169.10	108,040	127,313	127,524	126,303	(1,221)	-1%
531020 PROMOTIONAL SUPPLIES	511,581.73	713,233	484,400	360,095	397,446	37,351	10%
531030 PUBLICATIONS & SUBSCRIPTIONS	14,918.33	11,143	13,880	16,586	18,308	1,722	10%
531040 SUPPLIES COMPUTER EQUIPMENT	31,003.59	26,050	26,499	30,052	31,080	1,028	3%
531050 DESKTOP SOFTWARE SUPPLIES	1,523.85	-	3,780	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	4,261	-	-	-	-
531080 TRAINING MATERIALS	42,825.84	13,171	1,860	20,400	8,400	(12,000)	-59%
531100 ANIMALS & ANIMAL SUPPLIES	523,842.04	473,485	744,712	711,923	681,758	(30,165)	-4%
531110 CLEANING SUPPLIES	125,135.37	173,397	187,718	226,391	224,591	(1,800)	-1%
531120 CLINICAL MEDICAL SUPPLIES	995,689.11	1,111,312	1,271,377	924,692	1,391,136	466,444	50%
531130 LAND MAINTENANCE SUPPLIES	67,955.17	69,230	100,875	130,000	130,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	761.78	309	662	6,650	6,250	(400)	-6%
531150 FOOD AND BEVERAGES SUPPLIES	25,961.21	147,531	31,611	48,600	49,185	585	1%
531160 RECREATIONAL SUPPLIES	194.10	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	17,046.91	10,817	22,359	61,300	51,002	(10,298)	-17%
531180 VEHICLE MAINTENANCE SUPPLIES	1,212.39	-	314	2,000	1,000	(1,000)	-50%
531200 UNIFORMS AND APPAREL SUPPLIES	159,407.69	186,388	157,003	265,704	235,630	(30,074)	-11%
531210 INVENTORY PURCH-MAT & SUPPLIES	43,841.36	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	294,509.49	285,880	283,201	317,000	327,000	10,000	3%
531230 SAFETY GEAR	99,884.21	164,383	155,325	220,502	211,803	(8,699)	-4%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,500.97	7,913	737	6,000	-	(6,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531260 CHEMICAL SUPPLIES	81,877.34	54,868	88,084	175,350	60,450	(114,900)	-66%
531300 FURNITURE 1000 - 4999 99	-	-	6,326	20,000	-	(20,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	36,500	36,500	-
531310 DATA PROCES EQUIP 1000-4999 99	85,814.58	76,276	36,063	-	2,700	2,700	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	26,870.30	-	52,520	-	-	-	-
531325 EQUIPMENT	-	-	-	-	263,000	263,000	-
TOTAL MATERIALS AND SUPPLIES	3,577,824.52	3,938,062	4,007,767	3,826,700	4,785,605	958,905	25%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	155,165.93	216,313	206,224	236,000	209,307	(26,693)	-11%
532008 EQUIPMENT MAINTENANCE	11,996.80	5,305	1,606	7,200	6,000	(1,200)	-17%
532020 LAND LANDSCAPING - MAINT & REP	-	-	39,332	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	13,119	25,000	20,000	(5,000)	-20%
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	38,400	33,080	(5,320)	-14%
532060 OFFICE EQUIPMENT-MAINT & REP	892.71	1,631	-	6,000	6,000	-	-
532120 BUILDINGS - INSIDE	41,560.79	24,595	23,169	25,000	15,000	(10,000)	-40%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
TOTAL MAINTENANCE AND REPAIRS	317,634.21	271,598	312,196	532,600	484,387	(48,213)	-9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	69,539.21	40,745	135,375	133,500	15,542	(117,958)	-88%
533020 DATA PROCESS EQP 500-4 999 99	207,842.68	218,572	240,373	306,000	140,000	(166,000)	-54%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	890,235	890,235	-
533030 OTHER EQUIPMENT 500-4 999 99	141,979.96	69,967	102,846	290,650	158,600	(132,050)	-45%
533040 FURNITURE & EQUIP LESS 500	160,479.12	39,082	61,443	74,086	38,796	(35,290)	-48%
TOTAL MINOR EQUIPMENT AND FURNITURE	579,840.97	368,366	540,037	804,236	1,243,173	438,938	55%
COMMUNICATIONS							
540000 PHONE & INTERNET	209,485.03	221,938	202,695	235,300	142,100	(93,200)	-40%
540020 WIRELESS COMMUNICATION SERVICE	140,223.80	160,311	164,069	171,474	122,732	(48,742)	-28%
540030 POSTAGE	141,554.79	89,441	84,847	104,750	125,638	20,888	20%
540040 SHIPPING	5,239.84	10,575	2,473	9,877	5,900	(3,977)	-40%
TOTAL COMMUNICATIONS	496,503.46	482,265	454,085	521,401	396,370	(125,031)	-24%
UTILITIES							
541000 ELECTRICITY	478,059.81	607,079	568,927	237,050	281,747	44,697	19%
541010 WATER	117,410.41	143,228	218,364	116,000	147,500	31,500	27%
541020 NATURAL GAS OTHER	83,125.82	108,716	66,414	70,000	101,372	31,372	45%
TOTAL UTILITIES	678,596.04	859,022	853,705	423,050	530,619	107,569	25%
TRAVEL							
542005 TRAVEL EXPENSE	-	295	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	90,936.91	294,884	293,876	241,946	243,503	1,556	1%
542030 MILEAGE ALLOWANCES	6,714.09	8,611	13,121	20,130	13,417	(6,713)	-33%
TOTAL TRAVEL	97,651.00	303,791	306,997	262,076	256,920	(5,157)	-2%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	364,252.61	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	169,634.32	116,403	128,769	250,000	253,080	3,080	1%
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	121,567.21	168,608	182,735	59,000	99,831	40,831	69%
544090 PROPERTY INSURANCE EXPENSE	28,116.57	12,215	21,123	12,500	22,000	9,500	76%
544120 SEMINARS CONTINUING EDUCATION	62,303.76	79,728	196,411	156,602	111,047	(45,555)	-29%
544140 PROFESSIONAL LICENSES & MEMBER	45,303.03	50,025	61,855	65,082	59,587	(5,495)	-8%
544150 INDIRECT COST EXPENDITURES	3,777,205.12	4,362,689	3,933,601	3,664,875	3,546,369	(118,506)	-3%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	33,945	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	33,069.10	-	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,375,021.76	8,240,187	9,171,567	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,251,769.62	15,712,411	22,284,092	7,331,061	7,035,789	(295,271)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,112,126.09	6,967,229	17,126,688	9,935,234	10,017,807	82,573	1%
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	132,443.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,141,011.21	7,365,387	18,054,886	11,508,137	10,535,615	(972,522)	-8%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
TOTAL INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,485,000	1,485,000	-	-
TOTAL PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,733.88	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	44,321.82	42,813	45,619	47,000	65,000	18,000	38%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	42.66	(32)	6	550	50	(500)	-91%
554070 BAD DEBTS EXPENSE	-559,454.04	(97,092)	95,552	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-946,860.73	1,863,377	(840,691)	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	38,451	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-216,216.41	3,121,525	577,630	1,647,550	3,465,550	1,818,000	110%
GRANT MATCH							
560000 CITY GRANT MATCH	-401,220.48	(328,600)	(462,059)	(265,406)	(422,989)	(157,583)	59%
TOTAL GRANT MATCH	-401,220.48	(328,600)	(462,059)	(265,406)	(422,989)	(157,583)	59%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,534,154.54	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
TOTAL OPERATING TRANSFERS OUT	27,534,154.54	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	-	-	-	-	-
580000 LAND	-	-	8,936,917	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	10,000	-	(10,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	889,918.18	975,459	1,790,504	1,676,000	872,500	(803,500)	-48%
580062 AMBULANCES, FIRE TRUCK, ASL	3,641,250.00	4,327,023	8,926,981	9,765,000	9,635,000	(130,000)	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	1,031,589.75	1,079,355	1,181,671	-	1,200,000	1,200,000	-
580100 IT EQUIPMENT	-	-	88,240	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,100	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
580160 ARCHITECTURE AND DESIGN (CWIP)	309,500.49	280,706	331,719	-	4,000,000	4,000,000	-
580200 SITE PREPARATION (CWIP)	14,862.73	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	51,241.37	31,524	(18,963)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	27,211.50	14,292	11,831	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	26,424.85	30,408	23,727	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	440,842.61	70,819	(25,266)	-	-	-	-
580240 TESTING (CWIP)	38,724.82	19,274	16,985	-	-	-	-
580260 INSPECTIONS (CWIP)	63,067.50	20,408	9,391	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,561,724.88	1,075,919	1,071,533	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	-	500,000	500,000	-	-
580280 PROJECT CONSULTING	-	800	1,025	-	-	-	-
580290 HEAVY EQUIPMENT	673,763.87	2,852,226	2,200,902	1,754,620	4,122,000	2,367,380	135%
580510 PROJECT MANAGEMENT	23,637.88	12,536	5,018	-	-	-	-
TOTAL CAPITAL OUTLAY	12,712,919.15	10,898,482	24,552,216	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	140,539,652.82	129,579,026	191,644,377	152,614,308	171,259,598	18,645,290	12%

CITY OF EL PASO
All Funds GOAL TEAM 8

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	13,746,170	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES	64,113,613	58,969,952	59,078,132	63,936,701	63,622,773	(313,927)	-
LICENSES AND PERMITS	2,228,463	2,199,331	2,287,986	2,207,580	1,550,000	(657,580)	-30%
INTERGOVERNMENTAL REVENUES	45,142,839	28,823,484	37,137,240	23,983,080	29,322,317	5,339,237	22%
INTEREST	513,983	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER	1,493,715	784,960	1,076,256	310,100	406,050	95,950	31%
OTHER SOURCES (USES)	(2,793,917)	217,533	2,364,940	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN	15,288,232	17,195,376	41,064,818	39,693,994	52,521,888	12,827,894	32%
ENTERPRISE REVENUES	261,699	198,588	71,296	-	-	-	-
TOTAL REVENUES	139,994,798	124,834,924	160,683,046	144,986,454	163,727,028	18,740,573	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,195,706	36,986,568	45,834,060	41,366,909	43,250,543	1,883,634	5%
EMPLOYEE BENEFITS	9,333,220	10,121,439	11,762,745	14,573,539	15,138,518	564,979	4%
CONTRACTUAL SERVICES	29,196	730	68,063	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	742,719	247,325	371,006	560,422	473,490	(86,932)	-16%
OUTSIDE CONTRACTS	6,768,461	6,109,772	7,179,334	7,896,794	7,272,187	(624,607)	-8%
INTERFUND SERVICES	5,592,037	6,125,744	7,407,573	7,585,203	8,406,411	821,208	11%
OPERATING LEASES	797,342	887,463	1,077,254	1,039,448	1,127,316	87,868	8%
FUEL AND LUBRICANTS	3,435,032	3,684,301	3,328,659	4,436,957	3,716,307	(720,650)	-16%
MATERIALS AND SUPPLIES	3,960,115	4,331,931	4,878,913	4,270,626	5,151,723	881,097	21%
MAINTENANCE AND REPAIRS	322,178	284,604	321,045	544,600	500,312	(44,288)	-8%
MINOR EQUIPMENT AND FURNITURE	583,936	467,480	571,629	827,486	1,261,226	433,740	52%
COMMUNICATIONS	500,531	497,568	486,853	535,171	420,190	(114,981)	-21%
UTILITIES	863,486	1,023,451	1,043,359	633,050	1,002,619	369,569	58%
TRAVEL	98,972	332,238	361,906	344,426	282,320	(62,107)	-18%
OTHER OPERATING EXPENDITURES	12,363,157	15,895,545	22,517,600	7,486,212	7,162,954	(323,257)	-4%
COMMUNITY SERVICE PROJECTS	31,235,177	7,371,600	18,070,224	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(206,722)	3,127,686	592,310	1,668,817	3,470,250	1,801,433	108%
GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
OPERATING TRANSFERS OUT	27,534,155	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	12,719,749	10,898,482	24,863,397	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	147,233,113	137,843,618	202,030,737	163,284,719	180,321,060	17,036,341	10%

CITY OF EL PASO
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	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	20,738.00	27,788	24,966	30,000	30,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,746,170.46	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	193,264.00	175,874	179,624	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	-	(77,600)	-100%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	11,671.51	4,715	10,401	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	-	(139,000)	-100%
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431310 DENTAL CLINIC FEES	191,952.68	189,059	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	11,555.71	10,918	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	22,432.99	(11,320)	22,611	55,013	4,400	(50,613)	-92%
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
431400 GARBAGE COLLECTION BILLINGS	46,101,037.62	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	20,373	20,000	20,400	400	2%
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	-	(18)	-100%
443560 INDIRECT COST RECOVERY	1,725,126.39	1,766,764	1,340,021	1,548,741	745,665	(803,076)	-52%
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	47,702.78	48,728	57,776	51,000	56,500	5,500	11%
450690 VENDING MACHINE PROCEEDS	5,268.30	-	-	-	-	-	-
460400 PROGRAM INCOME	4,726,815.27	208,728	124,361	939,176	441,728	(497,447)	-53%
TOTAL CHARGES FOR SERVICES	64,113,613.44	58,969,952	59,078,132	63,936,701	63,622,773	(313,927)	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,679.00	17,078	13,819	15,000	-	(15,000)	-100%
441190 OTHER PERMITS AND LICENSES	18,295.00	8,500	6,640	16,450	-	(16,450)	-100%
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	-	(765,550)	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	-	(7,510)	-100%
441500 PROFESSIONAL OCCUP LICENSE	585.00	-	-	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	-	(46,520)	-100%
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	-	(4,140)	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	-	(1,325)	-100%
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	-	(1,085)	-100%
TOTAL LICENSES AND PERMITS	2,228,463.26	2,199,331	2,287,986	2,207,580	1,550,000	(657,580)	-30%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	42,949,898.18	26,646,771	30,689,323	20,126,488	23,098,924	2,972,436	15%
460010 STATE GRANT PROCEEDS	-40,753.07	1,785,584	2,148,626	2,071,006	2,265,165	194,158	9%
460020 OTHER GRANT PROCEEDS	246,046.95	113,616	410,103	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,987,646.69	277,513	3,889,187	1,785,585	3,958,228	2,172,643	122%
TOTAL INTERGOVERNMENTAL REVENUES	45,142,838.75	28,823,484	37,137,240	23,983,080	29,322,317	5,339,237	22%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	513,983.41	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%
TOTAL INTEREST	513,983.41	2,649,601	3,890,051	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	1,145,354.33	8,196	269,219	30,100	88,050	57,950	193%
450600 DONATIONS	34,584.17	165,460	55,259	15,000	3,000	(12,000)	-80%
450650 MISC NON-OPERATING REVENUES	14,249.80	11,505	99,205	15,000	15,000	-	-
450660 PENALTIES AND INTEREST	298,617.60	599,799	652,573	250,000	300,000	50,000	20%
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,493,714.81	784,960	1,076,256	310,100	406,050	95,950	31%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-2,809,050.38	216,782	2,362,748	-	150,000	150,000	-
470290 PROCEEDS-SALE OF USED EQUIP	15,133.14	751	2,191	25,000	24,000	(1,000)	-4%
TOTAL OTHER SOURCES (USES)	-2,793,917.24	217,533	2,364,940	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	15,288,232.08	17,195,376	41,064,818	34,469,560	42,635,315	8,165,755	24%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,224,435	9,886,573	4,662,138	89%
TOTAL OPERATING TRANSFERS IN	15,288,232.08	17,195,376	41,064,818	39,693,994	52,521,888	12,827,894	32%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	261,699.38	198,588	71,296	-	-	-	-
TOTAL ENTERPRISE REVENUES	261,699.38	198,588	71,296	-	-	-	-
TOTAL REVENUES	139,994,798.35	124,834,924	160,683,046	144,986,454	163,727,028	18,740,573	13%

CITY OF EL PASO
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	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	29,065,689.43	34,148,276	40,485,744	39,703,633	41,582,549	1,878,915	5%
501001 COMP ABS NPO AND OPEB	64,709.23	1,122,045	3,378,869	-	-	-	-
501002 OVERTIME - CIVILIAN	697,689.27	1,109,391	1,431,296	994,700	1,044,800	50,100	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	328,566.88	249,098	224,828	-	-	-	-
501008 INCENTIVE PAY	60,067.89	203,786	112,290	498,990	475,980	(23,010)	-5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,834.11	6,024	7,188	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	48,515.25	96,939	137,075	169,586	147,214	(22,372)	-13%
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
501200 Compensated Absences Expense	85,614.36	240,943	81,486	-	-	-	-
501202 OPEB Expense	-160,980.00	(190,252)	(24,715)	-	-	-	-
TOTAL SALARIES AND WAGES	30,195,706.42	36,986,568	45,834,060	41,366,909	43,250,543	1,883,634	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	957,047.31	957,798	1,244,617	1,266,143	1,216,355	(49,788)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,744.28	34,851	43,514	42,155	43,175	1,020	2%
501104 LIFE INSURANCE	622.05	2	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,982,436.53	4,192,894	4,370,780	3,991,078	4,135,748	144,670	4%
501114 LIFE INSURANCE - CIVILIAN	63,967.37	67,799	78,610	82,840	86,764	3,923	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,501.65	31,818	32,278	33,096	32,480	(616)	-2%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,085	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,020,517.12	2,159,222	2,878,107	5,740,377	6,058,343	317,966	6%
501129 FICA CITY MATCH - CIVILIAN	1,794,798.18	2,149,625	2,522,343	2,535,769	2,673,433	137,664	5%
501130 FICA MED- CITY MATCH-CIVILIAN	417,174.34	504,356	592,130	594,725	625,238	30,513	5%
501140 RETIREES HEALTH PLAN	45,897.09	23,076	(3,720)	287,355	266,982	(20,373)	-7%
501150 HSA CONTRIBUTIONS	-486.29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	9,333,219.61	10,121,439	11,762,745	14,573,539	15,138,518	564,979	4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	37,789	-	-	-	-
520100 CONTRACTUAL SERVICES	29,195.50	730	30,274	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	29,195.50	730	68,063	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	9,000	26,012	23,137	1,638	(21,499)	-93%
521010 ACCOUNTING/AUDIT SERVICES	22,222.37	29,219	29,394	35,000	35,000	-	-
521020 APPRAISAL SERVICES	-	9,500	-	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521080 DATA PROCESSING SERVICES	-	699	29,011	44,052	23,402	(20,650)	-47%
521120 HEALTH CARE PROVIDERS SERVICES	301,434.69	95,767	104,438	89,833	155,250	65,417	73%
521130 INTERPRETER SERVICES	10.67	-	785	750	1,550	800	107%
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	255.18	20,000	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	417,107.85	77,378	181,367	341,900	230,900	(111,000)	-32%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	742,719.35	247,325	371,006	560,422	473,490	(86,932)	-16%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	525,042.12	726,973	664,517	962,599	147,098	(815,501)	-85%
522040 ENVIRONMENTAL CONTRACTS	298,631.02	236,405	626,451	533,050	438,250	(94,800)	-18%
522050 LEGAL NOTICES CONTRACTS	3,457.85	7,927	12,800	-	7,000	7,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	593,306.99	578,720	529,273	555,672	454,000	(101,672)	-18%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	256,800.77	297,119	280,358	346,168	342,154	(4,014)	-1%
522120 SECURITY CONTRACTS	254,786.79	305,246	207,548	260,000	278,000	18,000	7%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	-	(600)	-100%
522150 OUTSIDE CONTRACTS - NOC	4,401,847.13	3,472,411	3,375,732	3,094,291	3,670,148	575,856	19%
522170 INTERLOCAL AGREEMENTS	233,475.00	235,318	312,037	312,037	312,037	-	-
522180 GARAGE KEEPER LIENS	-	-	46	-	-	-	-
522200 PEST CONTROL CONTRACTS	3,310.00	3,100	3,425	12,500	8,500	(4,000)	-32%
522210 GROUNDKEEPING HORTI CONTRACTS	157,167.32	160,701	1,069,552	1,680,000	1,480,000	(200,000)	-12%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,433.26	18,535	28,567	29,877	41,000	11,123	37%
522260 BLDGS FACILITIES MAINT CONTRAC	5,194.22	3,140	252	35,000	10,000	(25,000)	-71%
522280 VEH HEAVY EQUIP OFF RD MAINT C	19,008.53	38,122	65,883	75,000	84,000	9,000	12%
TOTAL OUTSIDE CONTRACTS	6,768,461.00	6,109,772	7,179,334	7,896,794	7,272,187	(624,607)	-8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,589,201.48	6,114,144	7,393,107	7,577,503	8,394,060	816,557	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	345.39	3,964	997	4,700	2,605	(2,095)	-45%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,416.00	6,547	3,294	-	4,046	4,046	-
523040 MAIL ROOM CHARGES	74.60	1,089	10,174	3,000	5,700	2,700	90%
TOTAL INTERFUND SERVICES	5,592,037.47	6,125,744	7,407,573	7,585,203	8,406,411	821,208	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	399,894.39	362,738	467,718	497,143	549,626	52,483	11%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	2,255.74	4,442	2,606	4,300	5,056	756	18%
524060 PARKING LOTS-LEASES	2,182.48	3,350	3,240	3,060	20,044	16,984	555%
524080 VEHICLES-LEASES	-	-	300	-	-	-	-
524110 LEASES NOC	333,446.17	440,497	548,934	439,424	480,809	41,385	9%
524130 COPIER CONTRACT SERVICES	59,803.80	76,435	54,456	95,521	71,781	(23,740)	-25%
TOTAL OPERATING LEASES	797,341.56	887,463	1,077,254	1,039,448	1,127,316	87,868	8%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	250,683.36	215,522	283,103	355,457	289,307	(66,150)	-19%
530020 COMPRESSED NATURAL GAS	360,177.11	414,173	267,836	400,000	270,000	(130,000)	-33%
530050 DIESEL	2,821,261.01	3,051,988	2,775,861	3,677,500	3,152,500	(525,000)	-14%
530070 PROPANE	2,850.46	2,475	1,860	4,000	4,500	500	13%
TOTAL FUEL AND LUBRICANTS	3,435,031.73	3,684,301	3,328,659	4,436,957	3,716,307	(720,650)	-16%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	307,737.42	291,508	232,315	199,160	219,400	20,241	10%
531005 OTHER SUPPLIES	12,411.19	94,697	70,799	7,000	32,791	25,791	368%
531010 EQUIPMENT PURCHASE UNDER 500	163,814.23	116,751	135,099	133,439	133,803	364	-
531020 PROMOTIONAL SUPPLIES	515,565.13	729,177	558,738	394,595	422,846	28,251	7%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,100.93	12,973	15,075	20,811	20,608	(203)	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	62,820.90	77,202	70,470	49,292	37,557	(11,735)	-24%
531050 DESKTOP SOFTWARE SUPPLIES	1,523.85	-	3,780	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	4,261	-	-	-	-
531080 TRAINING MATERIALS	42,825.84	13,171	3,500	20,400	8,400	(12,000)	-59%
531100 ANIMALS & ANIMAL SUPPLIES	523,842.04	473,485	744,712	711,923	681,758	(30,165)	-4%
531110 CLEANING SUPPLIES	140,389.38	182,633	194,617	237,891	236,091	(1,800)	-1%
531120 CLINICAL MEDICAL SUPPLIES	1,226,640.87	1,259,854	1,504,140	1,184,267	1,635,949	451,682	38%
531130 LAND MAINTENANCE SUPPLIES	67,955.17	69,230	100,875	130,000	130,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	907.78	309	662	7,150	6,250	(900)	-13%
531150 FOOD AND BEVERAGES SUPPLIES	36,555.35	159,575	38,414	69,294	57,937	(11,357)	-16%
531160 RECREATIONAL SUPPLIES	194.10	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	17,046.91	10,817	22,359	61,300	51,002	(10,298)	-17%
531180 VEHICLE MAINTENANCE SUPPLIES	1,212.39	-	314	2,000	1,000	(1,000)	-50%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	171,164.26	212,943	205,434	292,704	255,630	(37,074)	-13%
531210 INVENTORY PURCH-MAT & SUPPLIES	43,841.36	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	301,935.46	290,916	283,201	322,349	331,449	9,100	3%
531230 SAFETY GEAR	100,911.26	167,385	157,349	225,702	211,803	(13,899)	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,632.02	7,913	6,832	6,000	-	(6,000)	-100%
531260 CHEMICAL SUPPLIES	81,877.34	54,868	88,084	175,350	60,450	(114,900)	-66%
531300 FURNITURE 1000 - 4999 99	-	-	132,331	20,000	-	(20,000)	-100%
531305 FURNITURE AND FIXTURES	-	-	-	-	36,500	36,500	-
531310 DATA PROCES EQUIP 1000-4999 99	85,814.58	76,276	39,099	-	7,500	7,500	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	31,395.30	30,249	266,455	-	-	-	-
531325 EQUIPMENT	-	-	-	-	263,000	263,000	-
TOTAL MATERIALS AND SUPPLIES	3,960,115.06	4,331,931	4,878,913	4,270,626	5,151,723	881,097	21%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	155,344.93	225,076	209,109	241,300	209,607	(31,693)	-13%
532008 EQUIPMENT MAINTENANCE	16,361.40	5,305	1,606	7,200	21,625	14,425	200%
532020 LAND LANDSCAPING - MAINT & REP	-	-	39,332	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	13,119	25,000	20,000	(5,000)	-20%
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	38,400	33,080	(5,320)	-14%
532060 OFFICE EQUIPMENT-MAINT & REP	892.71	2,231	-	6,700	6,000	(700)	-10%
532120 BUILDINGS - INSIDE	41,560.79	28,238	29,134	31,000	15,000	(16,000)	-52%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
TOTAL MAINTENANCE AND REPAIRS	322,177.81	284,604	321,045	544,600	500,312	(44,288)	-8%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533010 FURNITURE 500 - 4 999 99	69,539.21	47,708	143,826	140,250	17,542	(122,708)	-87%
533020 DATA PROCESS EQP 500-4 999 99	207,842.68	224,949	252,112	314,500	144,553	(169,947)	-54%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	890,235	890,235	-
533030 OTHER EQUIPMENT 500-4 999 99	144,496.28	153,037	109,552	295,650	165,600	(130,050)	-44%
533040 FURNITURE & EQUIP LESS 500	162,057.46	41,786	65,230	77,086	43,296	(33,790)	-44%
TOTAL MINOR EQUIPMENT AND FURNITURE	583,935.63	467,480	571,629	827,486	1,261,226	433,740	52%
COMMUNICATIONS							
540000 PHONE & INTERNET	211,328.97	236,068	227,396	235,300	155,900	(79,400)	-34%
540020 WIRELESS COMMUNICATION SERVICE	141,396.05	160,400	172,081	183,794	130,252	(53,542)	-29%
540030 POSTAGE	141,550.65	89,441	84,847	105,250	127,638	22,388	21%
540040 SHIPPING	6,255.13	11,659	2,529	10,827	6,400	(4,427)	-41%
TOTAL COMMUNICATIONS	500,530.80	497,568	486,853	535,171	420,190	(114,981)	-21%
UTILITIES							
541000 ELECTRICITY	610,304.90	707,751	687,581	367,050	620,747	253,697	69%
541010 WATER	146,579.11	169,894	252,470	156,000	218,500	62,500	40%
541020 NATURAL GAS OTHER	106,602.27	145,806	103,308	110,000	163,372	53,372	49%
TOTAL UTILITIES	863,486.28	1,023,451	1,043,359	633,050	1,002,619	369,569	58%
TRAVEL							
542005 TRAVEL EXPENSE	-	295	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	92,257.96	322,587	348,328	317,446	266,503	(50,944)	-16%
542030 MILEAGE ALLOWANCES	6,714.09	9,356	13,579	21,980	15,317	(6,663)	-30%
TOTAL TRAVEL	98,972.05	332,238	361,906	344,426	282,320	(62,107)	-18%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	365,758.21	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	224,526.99	176,846	148,898	250,000	253,080	3,080	1%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	-2.00	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	121,636.69	176,370	182,785	66,100	99,831	33,731	51%
544090 PROPERTY INSURANCE EXPENSE	45,306.82	53,768	80,331	12,500	22,000	9,500	76%
544120 SEMINARS CONTINUING EDUCATION	73,866.63	109,198	229,785	192,387	140,532	(51,855)	-27%
544140 PROFESSIONAL LICENSES & MEMBER	71,471.12	93,931	126,585	121,448	101,367	(20,081)	-17%
544150 INDIRECT COST EXPENDITURES	3,777,205.12	4,362,689	3,933,601	3,664,875	3,546,369	(118,506)	-3%
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	33,945	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	33,069.10	-	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,375,021.76	8,240,187	9,171,567	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,363,156.58	15,895,545	22,517,600	7,486,212	7,162,954	(323,257)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,206,292.28	6,973,442	17,142,027	10,061,234	10,023,807	(37,427)	-
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	132,443.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,235,177.40	7,371,600	18,070,224	11,634,137	10,541,615	(1,092,522)	-9%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
TOTAL INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,485,000	1,485,000	-	-
TOTAL PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,354.11	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	54,195.57	48,974	60,299	68,017	69,700	1,683	2%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	42.66	(32)	6	800	50	(750)	-94%
554070 BAD DEBTS EXPENSE	-559,454.04	(97,092)	95,552	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-946,860.73	1,863,377	(840,691)	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	38,451	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-206,722.43	3,127,686	592,310	1,668,817	3,470,250	1,801,433	108%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
TOTAL GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,534,154.54	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%
TOTAL OPERATING TRANSFERS OUT	27,534,154.54	29,139,178	50,968,410	42,293,539	48,974,399	6,680,860	16%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	-	-	-	-	-
580000 LAND	-	-	8,936,917	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	10,000	-	(10,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	889,918.18	975,459	1,790,504	1,676,000	872,500	(803,500)	-48%
580062 AMBULANCES, FIRE TRUCK, ASL	3,641,250.00	4,327,023	8,926,981	9,765,000	9,635,000	(130,000)	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	1,038,419.75	1,079,355	1,492,852	-	1,200,000	1,200,000	-
580100 IT EQUIPMENT	-	-	88,240	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,100	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	309,500.49	280,706	331,719	-	4,000,000	4,000,000	-
580200 SITE PREPARATION (CWIP)	14,862.73	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	51,241.37	31,524	(18,963)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	27,211.50	14,292	11,831	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	26,424.85	30,408	23,727	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	440,842.61	70,819	(25,266)	-	-	-	-
580240 TESTING (CWIP)	38,724.82	19,274	16,985	-	-	-	-
580260 INSPECTIONS (CWIP)	63,067.50	20,408	9,391	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,561,724.88	1,075,919	1,071,533	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	-	500,000	500,000	-	-
580280 PROJECT CONSULTING	-	800	1,025	-	-	-	-
580290 HEAVY EQUIPMENT	673,763.87	2,852,226	2,200,902	1,754,620	4,122,000	2,367,380	135%
580510 PROJECT MANAGEMENT	23,637.88	12,536	5,018	-	-	-	-
TOTAL CAPITAL OUTLAY	12,719,749.15	10,898,482	24,863,397	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	147,233,113.18	137,843,618	202,030,737	163,284,719	180,321,060	17,036,341	10%

Animal Services

Mission Statement

Deliver exceptional services to support a high quality of life for our pets, ensuring their five freedoms.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,251,317	6,021,708	7,108,804	6,798,695	7,971,090	1,172,394	17%
EMPLOYEE BENEFITS	1,498,820	1,833,987	2,095,084	2,338,173	2,775,276	437,103	19%
PROFESSIONAL SERVICES	-	10,199	90,132	129,052	102,702	(26,350)	-20%
OUTSIDE CONTRACTS	864,264	1,298,583	1,309,856	1,547,376	1,769,977	222,601	14%
INTERFUND SERVICES	119,752	111,563	148,813	133,000	193,000	60,000	45%
OPERATING LEASES	14,284	15,830	14,792	32,000	26,000	(6,000)	-19%
FUEL AND LUBRICANTS	115,433	132,730	127,644	156,000	201,000	45,000	29%
MATERIALS AND SUPPLIES	1,155,008	1,517,525	1,732,514	2,057,627	2,562,269	504,642	25%
MAINTENANCE AND REPAIRS	92,743	112,866	113,957	104,000	107,307	3,307	3%
MINOR EQUIPMENT AND FURNITURE	100,372	55,422	131,118	231,956	207,906	(24,050)	-10%
COMMUNICATIONS	4,438	2,472	2,177	8,000	4,500	(3,500)	-44%
UTILITIES	146,935	164,334	156,307	156,000	248,119	92,119	59%
TRAVEL	10,348	19,919	23,560	33,000	38,000	5,000	15%
OTHER OPERATING EXPENDITURES	5,678	11,867	18,827	23,800	29,800	6,000	25%
OTHER NON-OPERATING EXPENDITURES	-	-	-	2,050	2,050	-	-
OPERATING TRANSFERS OUT	60,000	31,968	-	-	-	-	-
CAPITAL OUTLAY	14,494	83,346	17,797	-	-	-	-
Total Expenditures	8,453,884	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	49,986	93,976	-	-	-	-	-
SPECIAL REVENUE	8,403,898	11,330,343	13,091,383	13,750,729	16,238,996	2,488,267	18%
Total Funds	8,453,884	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
NON GENERAL FUND	141.50	143.50	163.00	188.00	188.00	-	-
Total Authorized	141.50	143.50	163.00	188.00	188.00	-	-

CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	55,563	46,576	53,689	131,000	207,680	76,680	59%
LICENSES AND PERMITS	1,174,983	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
INTERGOVERNMENTAL REVENUES	580,944	352,881	656,134	380,000	2,118,742	1,738,742	458%
INTEREST	11,185	19,296	-	-	-	-	-
RENTS AND OTHER	179,696	(72,307)	68,950	15,100	3,050	(12,050)	-80%
OTHER SOURCES (USES)	(67,957)	67,957	-	-	-	-	-
OPERATING TRANSFERS IN	6,588,118	6,865,086	8,795,877	12,024,629	12,509,524	484,895	4%
TOTAL REVENUES	8,522,531	8,406,864	10,728,061	13,750,729	16,238,996	2,488,267	18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,251,317	6,021,708	7,108,804	6,798,695	7,971,090	1,172,394	17%
EMPLOYEE BENEFITS	1,498,820	1,833,987	2,095,084	2,338,173	2,775,276	437,103	19%
PROFESSIONAL SERVICES	-	10,199	90,132	129,052	102,702	(26,350)	-20%
OUTSIDE CONTRACTS	864,264	1,298,583	1,309,856	1,547,376	1,769,977	222,601	14%
INTERFUND SERVICES	119,752	111,563	148,813	133,000	193,000	60,000	45%
OPERATING LEASES	14,284	15,830	14,792	32,000	26,000	(6,000)	-19%
FUEL AND LUBRICANTS	115,433	132,730	127,644	156,000	201,000	45,000	29%
MATERIALS AND SUPPLIES	1,155,008	1,517,525	1,732,514	2,057,627	2,562,269	504,642	25%
MAINTENANCE AND REPAIRS	92,743	112,866	113,957	104,000	107,307	3,307	3%
MINOR EQUIPMENT AND FURNITURE	100,372	55,422	131,118	231,956	207,906	(24,050)	-10%
COMMUNICATIONS	4,438	2,472	2,177	8,000	4,500	(3,500)	-44%
UTILITIES	146,935	164,334	156,307	156,000	248,119	92,119	59%
TRAVEL	10,348	19,919	23,560	33,000	38,000	5,000	15%
OTHER OPERATING EXPENDITURES	5,678	11,867	18,827	23,800	29,800	6,000	25%
OTHER NON-OPERATING EXPENDITURES	-	-	-	2,050	2,050	-	-
OPERATING TRANSFERS OUT	60,000	31,968	-	-	-	-	-
CAPITAL OUTLAY	14,494	83,346	17,797	-	-	-	-
TOTAL EXPENDITURES	8,453,884	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1.00	-	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431320 STD CLINIC VISIT	-	13	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
450640 BANK FEES CREDIT CARD FEES	909.52	339	1,778	1,000	1,500	500	50%
TOTAL CHARGES FOR SERVICES	55,562.52	46,576	53,689	131,000	207,680	76,680	59%
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
TOTAL LICENSES AND PERMITS	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	237,108.07	79,131	344,083	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	343,836.00	273,750	312,051	380,000	2,118,742	1,738,742	458%
TOTAL INTERGOVERNMENTAL REVENUES	580,944.07	352,881	656,134	380,000	2,118,742	1,738,742	458%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	11,185.27	19,296	-	-	-	-	-
TOTAL INTEREST	11,185.27	19,296	-	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	145,253.34	(76,584)	(7,113)	100	50	(50)	-50%
450600 DONATIONS	33,405.37	14,257	13,539	15,000	3,000	(12,000)	-80%
450650 MISC NON-OPERATING REVENUES	1,037.00	(9,980)	62,524	-	-	-	-
TOTAL RENTS AND OTHER	179,695.71	(72,307)	68,950	15,100	3,050	(12,050)	-80%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-67,957.45	67,957	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-67,957.45	67,957	-	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,588,118.00	6,865,086	8,795,877	11,024,629	12,509,524	1,484,895	13%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,000,000	-	(1,000,000)	-100%
TOTAL OPERATING TRANSFERS IN	6,588,118.00	6,865,086	8,795,877	12,024,629	12,509,524	484,895	4%
TOTAL REVENUES	8,522,531.37	8,406,864	10,728,061	13,750,729	16,238,996	2,488,267	18%

CITY OF EL PASO
NON GENERAL FUND 225 ANIMAL SERVICES

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,914,692.13	5,520,863	6,499,757	6,578,838	7,744,063	1,165,225	18%
501002 OVERTIME - CIVILIAN	253,293.70	387,863	461,920	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	68,476.87	46,071	26,177	-	-	-	-
501008 INCENTIVE PAY	8,950.00	61,221	24,150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,527.53	5,690	6,790	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	376.29	-	90,010	119,857	127,027	7,170	6%
TOTAL SALARIES AND WAGES	4,251,316.52	6,021,708	7,108,804	6,798,695	7,971,090	1,172,394	17%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	66,569.91	71,740	83,193	89,516	96,222	6,706	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,485.65	4,768	6,307	6,786	7,955	1,169	17%
501108 POS CITY - EMPLOYER CONTRIB	545,181.99	508,882	565,368	743,852	919,459	175,607	24%
501114 LIFE INSURANCE - CIVILIAN	12,539.97	13,113	14,910	17,074	17,014	(60)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,402.18	10,539	7,669	5,628	4,900	(728)	-13%
501124 CITY PENSION PLAN CONTRIBUTION	554,044.03	778,814	902,505	955,217	1,119,938	164,721	17%
501129 FICA CITY MATCH - CIVILIAN	253,346.00	361,570	417,149	421,519	494,208	72,688	17%
501130 FICA MED- CITY MATCH-CIVILIAN	59,250.15	84,561	97,983	98,581	115,581	17,000	17%
TOTAL EMPLOYEE BENEFITS	1,498,819.88	1,833,987	2,095,084	2,338,173	2,775,276	437,103	19%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	9,500	-	-	-	-	-
521080 DATA PROCESSING SERVICES	-	699	28,123	44,052	23,402	(20,650)	-47%
521170 PROMOTIONAL SERVICES	-	-	62,009	85,000	79,300	(5,700)	-7%
TOTAL PROFESSIONAL SERVICES	-	10,199	90,132	129,052	102,702	(26,350)	-20%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	44,153.87	27,880	15,190	23,899	39,333	15,434	65%
522040 ENVIRONMENTAL CONTRACTS	965.00	1,324	1,226	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	59,069.35	54,945	113,634	124,800	124,000	(800)	-1%
522090 PRINTING SERVICES CONTRACTS	40,676.01	46,603	81,121	119,010	102,010	(17,000)	-14%
522150 OUTSIDE CONTRACTS - NOC	710,414.95	1,157,058	1,078,641	1,257,990	1,462,134	204,144	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	8,984.58	10,773	20,044	15,677	36,500	20,823	133%
TOTAL OUTSIDE CONTRACTS	864,263.76	1,298,583	1,309,856	1,547,376	1,769,977	222,601	14%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	119,751.56	111,563	148,813	130,000	190,000	60,000	46%
523040 MAIL ROOM CHARGES	-	-	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	119,751.56	111,563	148,813	133,000	193,000	60,000	45%
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	14,284.07	15,830	14,792	32,000	26,000	(6,000)	-19%
TOTAL OPERATING LEASES	14,284.07	15,830	14,792	32,000	26,000	(6,000)	-19%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	10,712.59	13,014	13,468	26,000	26,000	-	-
530050 DIESEL	104,660.32	119,085	114,176	130,000	175,000	45,000	35%
530070 PROPANE	-	487	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	115,432.69	132,730	127,644	156,000	201,000	45,000	29%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	22,279.04	23,563	22,368	46,396	58,396	12,000	26%
531010 EQUIPMENT PURCHASE UNDER 500	45,796.00	18,994	41,065	63,663	68,313	4,650	7%
531020 PROMOTIONAL SUPPLIES	65,871.08	73,441	20,447	50,200	48,200	(2,000)	-4%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,742.86	8,512	9,996	10,086	11,608	1,522	15%
531050 DESKTOP SOFTWARE SUPPLIES	586.29	-	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	4,261	-	-	-	-
531080 TRAINING MATERIALS	1,304.17	1,194	1,009	3,900	3,900	-	-
531100 ANIMALS & ANIMAL SUPPLIES	518,842.04	478,485	744,712	711,923	681,758	(30,165)	-4%
531110 CLEANING SUPPLIES	105,580.74	144,764	152,690	176,541	176,541	-	-
531120 CLINICAL MEDICAL SUPPLIES	303,647.06	617,983	622,919	835,053	1,312,253	477,200	57%
531150 FOOD AND BEVERAGES SUPPLIES	6,970.48	9,307	6,425	9,300	11,800	2,500	27%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,699.73	4,309	16,200	23,800	23,800	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	54,360.06	67,655	83,251	103,566	138,500	34,934	34%
531230 SAFETY GEAR	10,328.81	69,317	7,170	23,200	27,200	4,000	17%
TOTAL MATERIALS AND SUPPLIES	1,155,008.36	1,517,525	1,732,514	2,057,627	2,562,269	504,642	25%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	92,743.25	111,235	113,957	85,000	98,307	13,307	16%
532040 VEHICLES - MAINT & REPAIRS	-	-	-	13,000	3,000	(10,000)	-77%
532060 OFFICE EQUIPMENT-MAINT & REP	-	1,631	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	92,743.25	112,866	113,957	104,000	107,307	3,307	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	5,000	-	(5,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	8,002.09	33,718	70,659	37,000	49,500	12,500	34%
533030 OTHER EQUIPMENT 500-4 999 99	92,369.55	21,405	56,825	178,870	143,400	(35,470)	-20%
533040 FURNITURE & EQUIP LESS 500	-	299	3,635	11,086	15,006	3,920	35%
TOTAL MINOR EQUIPMENT AND FURNITURE	100,371.64	55,422	131,118	231,956	207,906	(24,050)	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	2,407.81	-	-	2,500	-	(2,500)	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,908.00	1,590	-	-	-	-	-
540030 POSTAGE	-	-	1,850	4,500	3,500	(1,000)	-22%
540040 SHIPPING	122.00	882	327	1,000	1,000	-	-
TOTAL COMMUNICATIONS	4,437.81	2,472	2,177	8,000	4,500	(3,500)	-44%
UTILITIES							
541000 ELECTRICITY	96,680.31	89,349	96,431	96,000	140,747	44,747	47%
541010 WATER	29,835.42	46,859	38,444	40,000	55,000	15,000	38%
541020 NATURAL GAS OTHER	20,419.21	28,126	21,432	20,000	52,372	32,372	162%
TOTAL UTILITIES	146,934.94	164,334	156,307	156,000	248,119	92,119	59%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,347.89	19,919	23,560	33,000	38,000	5,000	15%
TOTAL TRAVEL	10,347.89	19,919	23,560	33,000	38,000	5,000	15%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	5,177.64	4,756	16,120	18,500	24,500	6,000	32%
544140 PROFESSIONAL LICENSES & MEMBER	500.00	7,111	2,708	5,300	5,300	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,677.64	11,867	18,827	23,800	29,800	6,000	25%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	2,000	2,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	2,050	2,050	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	60,000.00	31,968	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	60,000.00	31,968	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	17,797	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	72,246	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,100	-	-	-	-	-
580200 SITE PREPARATION (CWIP)	14,493.91	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	14,493.91	83,346	17,797	-	-	-	-
TOTAL EXPENDITURES	8,453,883.92	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	55,563	46,576	53,689	131,000	207,680	76,680	59%
LICENSES AND PERMITS	1,174,983	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
INTERGOVERNMENTAL REVENUES	580,944	352,881	656,134	380,000	2,118,742	1,738,742	458%
INTEREST	11,185	19,296	-	-	-	-	-
RENTS AND OTHER	179,696	(72,307)	68,950	15,100	3,050	(12,050)	-80%
OTHER SOURCES (USES)	(67,957)	67,957	-	-	-	-	-
OPERATING TRANSFERS IN	6,588,118	6,865,086	8,795,877	12,024,629	12,509,524	484,895	4%
TOTAL REVENUES	8,522,531	8,406,864	10,728,061	13,750,729	16,238,996	2,488,267	18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,251,317	6,021,708	7,108,804	6,798,695	7,971,090	1,172,394	17%
EMPLOYEE BENEFITS	1,498,820	1,833,987	2,095,084	2,338,173	2,775,276	437,103	19%
PROFESSIONAL SERVICES	-	10,199	90,132	129,052	102,702	(26,350)	-20%
OUTSIDE CONTRACTS	864,264	1,298,583	1,309,856	1,547,376	1,769,977	222,601	14%
INTERFUND SERVICES	119,752	111,563	148,813	133,000	193,000	60,000	45%
OPERATING LEASES	14,284	15,830	14,792	32,000	26,000	(6,000)	-19%
FUEL AND LUBRICANTS	115,433	132,730	127,644	156,000	201,000	45,000	29%
MATERIALS AND SUPPLIES	1,155,008	1,517,525	1,732,514	2,057,627	2,562,269	504,642	25%
MAINTENANCE AND REPAIRS	92,743	112,866	113,957	104,000	107,307	3,307	3%
MINOR EQUIPMENT AND FURNITURE	100,372	55,422	131,118	231,956	207,906	(24,050)	-10%
COMMUNICATIONS	4,438	2,472	2,177	8,000	4,500	(3,500)	-44%
UTILITIES	146,935	164,334	156,307	156,000	248,119	92,119	59%
TRAVEL	10,348	19,919	23,560	33,000	38,000	5,000	15%
OTHER OPERATING EXPENDITURES	5,678	11,867	18,827	23,800	29,800	6,000	25%
OTHER NON-OPERATING EXPENDITURES	-	-	-	2,050	2,050	-	-
OPERATING TRANSFERS OUT	60,000	31,968	-	-	-	-	-
CAPITAL OUTLAY	14,494	83,346	17,797	-	-	-	-
TOTAL EXPENDITURES	8,453,884	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1.00	-	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	52,592.00	46,224	42,867	65,000	80,300	15,300	24%
431320 STD CLINIC VISIT	-	13	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,060.00	-	9,044	5,000	40,000	35,000	700%
431395 SPAY NEUTER CLINIC SOCORRO	-	-	-	60,000	85,880	25,880	43%
450640 BANK FEES CREDIT CARD FEES	909.52	339	1,778	1,000	1,500	500	50%
TOTAL CHARGES FOR SERVICES	55,562.52	46,576	53,689	131,000	207,680	76,680	59%
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
TOTAL LICENSES AND PERMITS	1,174,983.25	1,127,375	1,153,410	1,200,000	1,400,000	200,000	17%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	237,108.07	79,131	344,083	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	343,836.00	273,750	312,051	380,000	2,118,742	1,738,742	458%
TOTAL INTERGOVERNMENTAL REVENUES	580,944.07	352,881	656,134	380,000	2,118,742	1,738,742	458%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	11,185.27	19,296	-	-	-	-	-
TOTAL INTEREST	11,185.27	19,296	-	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	145,253.34	(76,584)	(7,113)	100	50	(50)	-50%
450600 DONATIONS	33,405.37	14,257	13,539	15,000	3,000	(12,000)	-80%
450650 MISC NON-OPERATING REVENUES	1,037.00	(9,980)	62,524	-	-	-	-
TOTAL RENTS AND OTHER	179,695.71	(72,307)	68,950	15,100	3,050	(12,050)	-80%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-67,957.45	67,957	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-67,957.45	67,957	-	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,588,118.00	6,865,086	8,795,877	11,024,629	12,509,524	1,484,895	13%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,000,000	-	(1,000,000)	-100%
TOTAL OPERATING TRANSFERS IN	6,588,118.00	6,865,086	8,795,877	12,024,629	12,509,524	484,895	4%
TOTAL REVENUES	8,522,531.37	8,406,864	10,728,061	13,750,729	16,238,996	2,488,267	18%

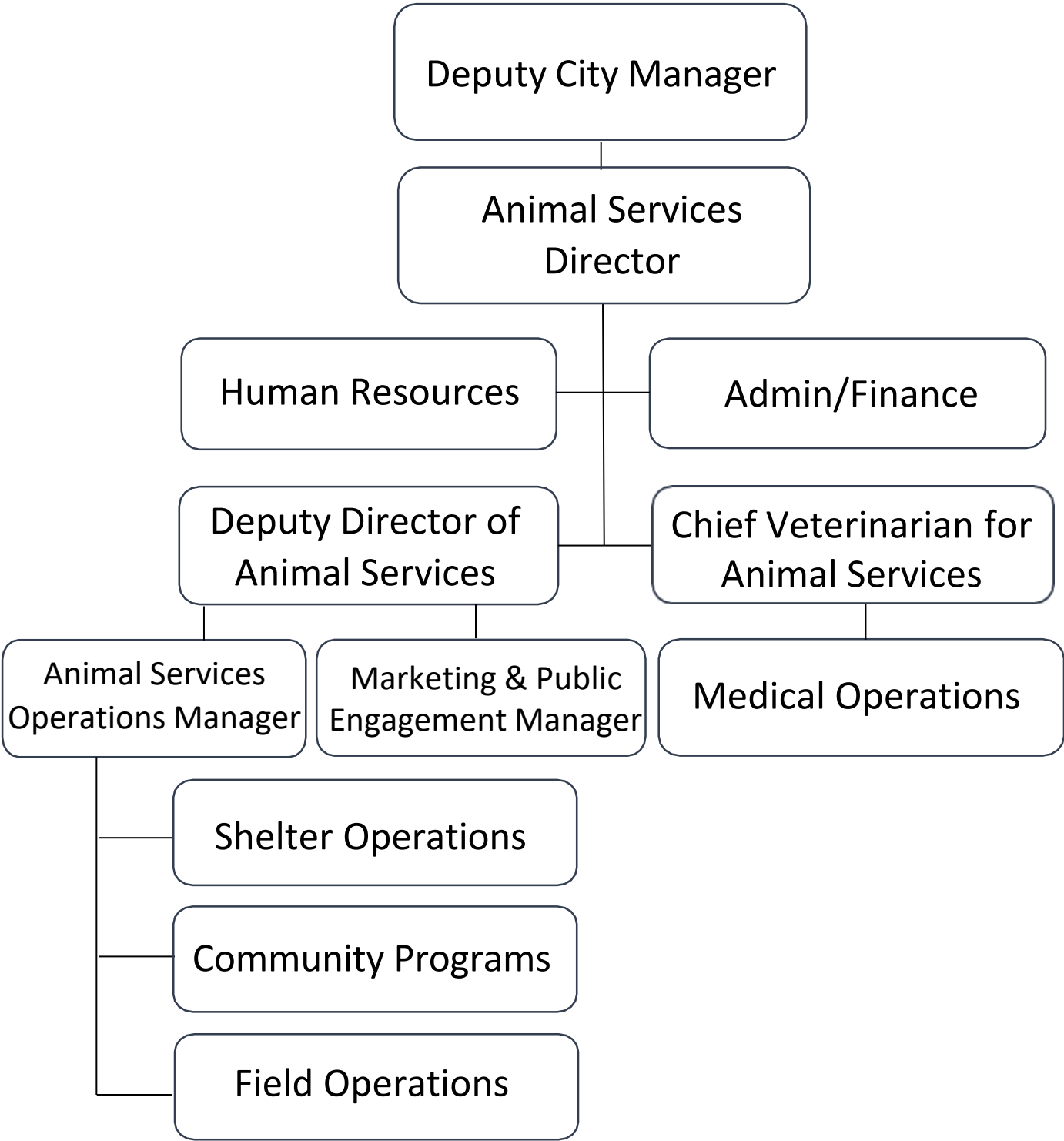
CITY OF EL PASO
All Funds 225 ANIMAL SERVICES

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,914,692.13	5,520,863	6,499,757	6,578,838	7,744,063	1,165,225	18%
501002 OVERTIME - CIVILIAN	253,293.70	387,863	461,920	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	68,476.87	46,071	26,177	-	-	-	-
501008 INCENTIVE PAY	8,950.00	61,221	24,150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,527.53	5,690	6,790	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	376.29	-	90,010	119,857	127,027	7,170	6%
TOTAL SALARIES AND WAGES	4,251,316.52	6,021,708	7,108,804	6,798,695	7,971,090	1,172,394	17%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	66,569.91	71,740	83,193	89,516	96,222	6,706	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,485.65	4,768	6,307	6,786	7,955	1,169	17%
501108 POS CITY - EMPLOYER CONTRIB	545,181.99	508,882	565,368	743,852	919,459	175,607	24%
501114 LIFE INSURANCE - CIVILIAN	12,539.97	13,113	14,910	17,074	17,014	(60)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,402.18	10,539	7,669	5,628	4,900	(728)	-13%
501124 CITY PENSION PLAN CONTRIBUTION	554,044.03	778,814	902,505	955,217	1,119,938	164,721	17%
501129 FICA CITY MATCH - CIVILIAN	253,346.00	361,570	417,149	421,519	494,208	72,688	17%
501130 FICA MED- CITY MATCH-CIVILIAN	59,250.15	84,561	97,983	98,581	115,581	17,000	17%
TOTAL EMPLOYEE BENEFITS	1,498,819.88	1,833,987	2,095,084	2,338,173	2,775,276	437,103	19%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	9,500	-	-	-	-	-
521080 DATA PROCESSING SERVICES	-	699	28,123	44,052	23,402	(20,650)	-47%
521170 PROMOTIONAL SERVICES	-	-	62,009	85,000	79,300	(5,700)	-7%
TOTAL PROFESSIONAL SERVICES	-	10,199	90,132	129,052	102,702	(26,350)	-20%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	44,153.87	27,880	15,190	23,899	39,333	15,434	65%
522040 ENVIRONMENTAL CONTRACTS	965.00	1,324	1,226	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	59,069.35	54,945	113,634	124,800	124,000	(800)	-1%
522090 PRINTING SERVICES CONTRACTS	40,676.01	46,603	81,121	119,010	102,010	(17,000)	-14%
522150 OUTSIDE CONTRACTS - NOC	710,414.95	1,157,058	1,078,641	1,257,990	1,462,134	204,144	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	8,984.58	10,773	20,044	15,677	36,500	20,823	133%
TOTAL OUTSIDE CONTRACTS	864,263.76	1,298,583	1,309,856	1,547,376	1,769,977	222,601	14%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	119,751.56	111,563	148,813	130,000	190,000	60,000	46%
523040 MAIL ROOM CHARGES	-	-	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	119,751.56	111,563	148,813	133,000	193,000	60,000	45%
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	14,284.07	15,830	14,792	32,000	26,000	(6,000)	-19%
TOTAL OPERATING LEASES	14,284.07	15,830	14,792	32,000	26,000	(6,000)	-19%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	59.78	143	-	-	-	-	-
530010 GASOLINE - UNLEADED	10,712.59	13,014	13,468	26,000	26,000	-	-
530050 DIESEL	104,660.32	119,085	114,176	130,000	175,000	45,000	35%
530070 PROPANE	-	487	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	115,432.69	132,730	127,644	156,000	201,000	45,000	29%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	22,279.04	23,563	22,368	46,396	58,396	12,000	26%
531010 EQUIPMENT PURCHASE UNDER 500	45,796.00	18,994	41,065	63,663	68,313	4,650	7%
531020 PROMOTIONAL SUPPLIES	65,871.08	73,441	20,447	50,200	48,200	(2,000)	-4%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,742.86	8,512	9,996	10,086	11,608	1,522	15%
531050 DESKTOP SOFTWARE SUPPLIES	586.29	-	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	4,261	-	-	-	-
531080 TRAINING MATERIALS	1,304.17	1,194	1,009	3,900	3,900	-	-
531100 ANIMALS & ANIMAL SUPPLIES	518,842.04	478,485	744,712	711,923	681,758	(30,165)	-4%
531110 CLEANING SUPPLIES	105,580.74	144,764	152,690	176,541	176,541	-	-
531120 CLINICAL MEDICAL SUPPLIES	303,647.06	617,983	622,919	835,053	1,312,253	477,200	57%
531150 FOOD AND BEVERAGES SUPPLIES	6,970.48	9,307	6,425	9,300	11,800	2,500	27%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,699.73	4,309	16,200	23,800	23,800	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	54,360.06	67,655	83,251	103,566	138,500	34,934	34%
531230 SAFETY GEAR	10,328.81	69,317	7,170	23,200	27,200	4,000	17%
TOTAL MATERIALS AND SUPPLIES	1,155,008.36	1,517,525	1,732,514	2,057,627	2,562,269	504,642	25%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	92,743.25	111,235	113,957	85,000	98,307	13,307	16%
532040 VEHICLES - MAINT & REPAIRS	-	-	-	13,000	3,000	(10,000)	-77%
532060 OFFICE EQUIPMENT-MAINT & REP	-	1,631	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	92,743.25	112,866	113,957	104,000	107,307	3,307	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	5,000	-	(5,000)	-100%
533020 DATA PROCESS EQP 500-4 999 99	8,002.09	33,718	70,659	37,000	49,500	12,500	34%
533030 OTHER EQUIPMENT 500-4 999 99	92,369.55	21,405	56,825	178,870	143,400	(35,470)	-20%
533040 FURNITURE & EQUIP LESS 500	-	299	3,635	11,086	15,006	3,920	35%
TOTAL MINOR EQUIPMENT AND FURNITURE	100,371.64	55,422	131,118	231,956	207,906	(24,050)	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	2,407.81	-	-	2,500	-	(2,500)	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,908.00	1,590	-	-	-	-	-
540030 POSTAGE	-	-	1,850	4,500	3,500	(1,000)	-22%
540040 SHIPPING	122.00	882	327	1,000	1,000	-	-
TOTAL COMMUNICATIONS	4,437.81	2,472	2,177	8,000	4,500	(3,500)	-44%
UTILITIES							
541000 ELECTRICITY	96,680.31	89,349	96,431	96,000	140,747	44,747	47%
541010 WATER	29,835.42	46,859	38,444	40,000	55,000	15,000	38%
541020 NATURAL GAS OTHER	20,419.21	28,126	21,432	20,000	52,372	32,372	162%
TOTAL UTILITIES	146,934.94	164,334	156,307	156,000	248,119	92,119	59%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,347.89	19,919	23,560	33,000	38,000	5,000	15%
TOTAL TRAVEL	10,347.89	19,919	23,560	33,000	38,000	5,000	15%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	5,177.64	4,756	16,120	18,500	24,500	6,000	32%
544140 PROFESSIONAL LICENSES & MEMBER	500.00	7,111	2,708	5,300	5,300	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,677.64	11,867	18,827	23,800	29,800	6,000	25%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	2,000	2,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	2,050	2,050	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	60,000.00	31,968	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	60,000.00	31,968	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	17,797	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	72,246	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,100	-	-	-	-	-
580200 SITE PREPARATION (CWIP)	14,493.91	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	14,493.91	83,346	17,797	-	-	-	-
TOTAL EXPENDITURES	8,453,883.92	11,424,319	13,091,383	13,750,729	16,238,996	2,488,267	18%

Animal Services
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	188.00	188.00	0.00
Total Authorized	188.00	188.00	0.00

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	0.00	1.00	1.00
Animal Care Attendant	60.00	67.00	67.00
Animal Protection Officer	28.00	30.00	30.00
Animal Protection Supervisor	0.00	0.00	4.00
Animal Services Adoption/Outreach Specialist	1.00	1.00	1.00
Animal Services Development Coordinator	1.00	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	1.00	1.00
Animal Services Operations Manager	1.00	1.00	1.00
Animal Services Operations Supervisor	2.00	1.00	1.00
Animal Services Senior Veterinary Tech.	2.00	2.00	2.00
Animal Services Shelter Supervisor	10.00	11.00	7.00
Animal Services Veterinary Tech Supervisor	0.00	0.00	1.00
Animal Services Veterinary Technician	4.00	6.00	7.00
Animal Services Volunteer Program Spec.	1.00	1.00	1.00
Animal Services-Training and Enrichment Specialist	0.00	0.00	2.00
Animal Train. & Enrichment Co	0.00	1.00	1.00
Animal Training and Enrichment Specialist	2.00	2.00	0.00
Associate Accountant	1.00	1.00	1.00
Chief Veterinarian for Animal Services	1.00	1.00	1.00
Communication Dispatcher	3.00	5.00	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	1.00	1.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	6.00	11.00	10.00
Customer Relations Representative	2.00	2.00	2.00
Deputy Director of Animal Services	1.00	1.00	1.00
General Service Worker	1.00	1.00	1.00
Human Resources Analyst	1.00	0.00	0.00
Human Resources Specialist	1.00	1.00	0.00
Marketing and Public Engagement Manager	1.00	1.00	1.00
Ombudsperson	0.00	1.00	0.00
Outreach Specialist	0.00	0.00	1.00
Population Manager	2.00	2.00	2.00
Public Affairs Coordinator	1.00	1.00	1.00
Safety Specialist	1.00	1.00	0.00
Senior Animal Care Attendant	4.00	8.00	8.00

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
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	1.00	1.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Shelter Operations Coordinator	0.00	0.00	1.00
Social Media Specialist	1.00	1.00	1.00
Veterinarian for Animal Services	1.00	3.00	3.00
Veterinary Technician	7.00	6.00	5.00
Volunteer Program Coordinator	1.00	1.00	1.00
Zoo Veterinarian	2.00	0.00	0.00
Grand Total	163.00	188.00	188.00

**Community and Human Development
Mission Statement**

Our responsibility is to lead and strengthen community partnerships, collaboration + improve the quality of life for the most vulnerable El Pasoans by amplifying the voices of the underrepresented, supporting a strong system of human services & investing in El Paso homes, families + neighborhoods.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,667,816	2,136,366	2,957,193	2,845,845	2,942,378	96,533	3%
EMPLOYEE BENEFITS	611,325	740,234	794,235	845,715	965,370	119,655	14%
CONTRACTUAL SERVICES	-	-	49,078	-	-	-	-
PROFESSIONAL SERVICES	916	24,441	12,356	31,900	3,988	(27,912)	-87%
OUTSIDE CONTRACTS	1,374,965	261,501	478,022	191,865	19,372	(172,493)	-90%
INTERFUND SERVICES	3,126	12,942	15,379	4,700	9,351	4,651	99%
OPERATING LEASES	75,684	84,815	74,726	86,503	89,303	2,800	3%
MATERIALS AND SUPPLIES	38,043	196,087	242,930	38,607	32,592	(6,015)	-16%
MINOR EQUIPMENT AND FURNITURE	-	-	909	-	4,553	4,553	-
COMMUNICATIONS	-	-	(4,340)	-	300	300	-
TRAVEL	10,648	31,518	72,316	55,278	21,425	(33,853)	-61%
OTHER OPERATING EXPENDITURES	369,204	665,608	618,619	99,092	576,174	477,082	481%
COMMUNITY SERVICE PROJECTS	31,176,313	7,262,575	17,999,005	11,514,137	10,441,615	(1,072,522)	-9%
CAPITAL OUTLAY	2,007,408	1,299,893	390,942	-	-	-	-
<i>Total Expenditures</i>	37,335,448	12,715,979	23,701,369	15,713,642	15,106,420	(607,222)	-4%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	682,596	1,115,211	1,887,349	2,402,680	1,263,045	(1,139,635)	-47%
CDBG	8,472,476	6,765,631	16,933,826	12,816,728	13,291,502	474,773	4%
CAPITAL PROJECTS	130,610	94,675	205,415	-	-	-	-
SPECIAL REVENUE	28,049,765	4,740,462	4,674,778	494,234	551,874	57,640	12%
<i>Total Funds</i>	37,335,448	12,715,979	23,701,369	15,713,642	15,106,420	(607,222)	-4%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	12.33	15.92	18.91	25.37	15.13	(10.24)	-40.36%
NON GENERAL FUND	36.97	40.38	42.39	41.93	44.17	2.24	5.34%
<i>Total Authorized</i>	49.30	56.30	61.30	67.30	59.30	(8.00)	-11.89%

CITY OF EL PASO
GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	170,582	166,339	179,624	-	-	-	-
RENTS AND OTHER	-	-	20,695	-	-	-	-
TOTAL REVENUES	170,582	166,339	200,319	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	306,822	741,979	1,086,785	1,508,756	769,082	(739,675)	-49%
EMPLOYEE BENEFITS	150,794	229,959	305,467	394,241	245,114	(149,127)	-38%
PROFESSIONAL SERVICES	916	19,361	10,718	31,900	1,600	(30,300)	-95%
OUTSIDE CONTRACTS	4,207	29,017	123,257	190,315	4,300	(186,015)	-98%
INTERFUND SERVICES	710	6,293	2,195	4,700	2,000	(2,700)	-57%
OPERATING LEASES	305	380	3,575	7,360	6,760	(600)	-8%
MATERIALS AND SUPPLIES	24,475	54,030	190,665	35,607	16,314	(19,293)	-54%
MINOR EQUIPMENT AND FURNITURE	-	-	909	-	4,553	4,553	-
TRAVEL	420	13,381	43,482	47,300	12,400	(34,900)	-74%
OTHER OPERATING EXPENDITURES	-	14,597	7,951	16,000	5,500	(10,500)	-66%
COMMUNITY SERVICE PROJECTS	94,166	6,213	15,338	126,000	6,000	(120,000)	-95%
GRANT MATCH	99,782	-	97,007	40,500	189,422	148,922	368%
TOTAL EXPENDITURES	682,596	1,115,211	1,887,349	2,402,680	1,263,045	(1,139,635)	-47%

CITY OF EL PASO
GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
405060 REIMBURSED OVERTIME		170,581.81	166,339	179,624	-	-	-	-
	TOTAL CHARGES FOR SERVICES	170,581.81	166,339	179,624	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	-	20,695	-	-	-	-
	TOTAL RENTS AND OTHER	-	-	20,695	-	-	-	-
	TOTAL REVENUES	170,581.81	166,339	200,319	-	-	-	-

CITY OF EL PASO
GENERAL FUND 471 COMMUNITY AND HUMAN DEVELOPMENT

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	300,305.68	727,752	1,074,985	1,477,187	759,410	(717,778)	-49%
501002 OVERTIME - CIVILIAN	112.53	144	74	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,284.79	11,726	8,225	-	-	-	-
501008 INCENTIVE PAY	1,118.50	2,034	3,501	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	5	-	31,569	9,672	(21,897)	-69%
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
TOTAL SALARIES AND WAGES	306,821.50	741,979	1,086,785	1,508,756	769,082	(739,675)	-49%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,161.83	2,461	8,477	9,609	11,878	2,269	24%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	400.11	868	1,095	1,443	768	(676)	-47%
501108 POS CITY - EMPLOYER CONTRIB	80,505.61	66,327	55,569	57,092	61,841	4,749	8%
501114 LIFE INSURANCE - CIVILIAN	713.88	1,521	1,466	2,218	1,427	(791)	-36%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,474.08	4,369	8,187	9,240	2,310	(6,930)	-75%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,085	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	44,657.68	100,630	146,815	203,717	108,056	(95,662)	-47%
501129 FICA CITY MATCH - CIVILIAN	18,270.31	43,353	64,358	89,897	47,683	(42,214)	-47%
501130 FICA MED- CITY MATCH-CIVILIAN	4,277.30	10,429	15,415	21,024	11,152	(9,873)	-47%
501150 HSA CONTRIBUTIONS	-666.68	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	150,794.12	229,959	305,467	394,241	245,114	(149,127)	-38%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	888	-	-	-	-
521170 PROMOTIONAL SERVICES	916.02	19,361	9,830	31,900	1,600	(30,300)	-95%
TOTAL PROFESSIONAL SERVICES	916.02	19,361	10,718	31,900	1,600	(30,300)	-95%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	236	100	100	-	-
522150 OUTSIDE CONTRACTS - NOC	4,207.20	29,017	123,021	190,215	4,200	(186,015)	-98%
TOTAL OUTSIDE CONTRACTS	4,207.20	29,017	123,257	190,315	4,300	(186,015)	-98%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	364.48	1,342	1,198	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	345.39	3,964	997	4,700	2,000	(2,700)	-57%
523040 MAIL ROOM CHARGES	-	987	-	-	-	-	-
TOTAL INTERFUND SERVICES	709.87	6,293	2,195	4,700	2,000	(2,700)	-57%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	304.58	380	335	4,300	1,656	(2,644)	-61%
524060 PARKING LOTS-LEASES	-	-	3,240	3,060	5,104	2,044	67%
TOTAL OPERATING LEASES	304.58	380	3,575	7,360	6,760	(600)	-8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,142.47	6,685	10,717	4,215	3,215	(1,000)	-24%
531005 OTHER SUPPLIES	-	3,547	1,227	3,000	-	(3,000)	-100%
531010 EQUIPMENT PURCHASE UNDER 500	-	500	20	1,000	5,000	4,000	400%
531020 PROMOTIONAL SUPPLIES	-	-	4,248	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	600	660	2,000	385	(1,615)	-81%
531040 SUPPLIES COMPUTER EQUIPMENT	16,154.05	40,016	42,833	12,240	1,062	(11,178)	-91%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531150 FOOD AND BEVERAGES SUPPLIES	7,178.36	2,681	3,855	13,152	6,652	(6,500)	-49%
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	1,100	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	126,005	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	24,474.88	54,030	190,665	35,607	16,314	(19,293)	-54%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	4,553	4,553	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	909	-	4,553	4,553	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	420.14	12,773	43,147	46,000	11,000	(35,000)	-76%
542030 MILEAGE ALLOWANCES	-	608	335	1,300	1,400	100	8%
TOTAL TRAVEL	420.14	13,381	43,482	47,300	12,400	(34,900)	-74%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	1,947	1,251	4,000	3,000	(1,000)	-25%
544140 PROFESSIONAL LICENSES & MEMBER	-	12,650	6,700	12,000	2,500	(9,500)	-79%
TOTAL OTHER OPERATING EXPENDITURES	-	14,597	7,951	16,000	5,500	(10,500)	-66%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
TOTAL COMMUNITY SERVICE PROJECTS	94,166.19	6,213	15,338	126,000	6,000	(120,000)	-95%
GRANT MATCH							
560000 CITY GRANT MATCH	99,781.79	-	97,007	40,500	189,422	148,922	368%
TOTAL GRANT MATCH	99,781.79	-	97,007	40,500	189,422	148,922	368%
TOTAL EXPENDITURES	682,596.29	1,115,211	1,887,349	2,402,680	1,263,045	(1,139,635)	-47%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,885,667	2,211,617	1,887,361	2,023,176	305,728	(1,717,447)	-85%
INTERGOVERNMENTAL REVENUES	27,988,210	10,116,659	19,692,508	11,287,787	13,537,647	2,249,860	20%
INTEREST	48,750	289,314	518,746	-	-	-	-
RENTS AND OTHER	218,892	469,688	250,167	-	-	-	-
OTHER SOURCES (USES)	(289,615)	(13,279)	269,439	-	-	-	-
OPERATING TRANSFERS IN	-	40,000	36,500	-	-	-	-
TOTAL REVENUES	30,851,904	13,114,000	22,654,721	13,310,963	13,843,375	532,413	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,360,995	1,394,387	1,870,408	1,337,088	2,173,296	836,208	63%
EMPLOYEE BENEFITS	460,531	510,274	488,767	451,475	720,256	268,781	60%
CONTRACTUAL SERVICES	-	-	49,078	-	-	-	-
PROFESSIONAL SERVICES	-	5,080	1,638	-	2,388	2,388	-
OUTSIDE CONTRACTS	1,370,758	232,484	354,765	1,550	15,072	13,522	872%
INTERFUND SERVICES	2,416	6,649	13,184	-	7,351	7,351	-
OPERATING LEASES	75,379	84,434	71,151	79,143	82,543	3,400	4%
MATERIALS AND SUPPLIES	13,568	142,058	52,265	3,000	16,278	13,278	443%
COMMUNICATIONS	-	-	(4,340)	-	300	300	-
TRAVEL	10,227	18,137	28,834	7,978	9,025	1,047	13%
OTHER OPERATING EXPENDITURES	369,204	651,010	610,668	83,092	570,674	487,582	587%
COMMUNITY SERVICE PROJECTS	31,082,147	7,256,362	17,983,666	11,388,137	10,435,615	(952,522)	-8%
GRANT MATCH	(99,782)	-	(97,007)	(40,500)	(189,422)	(148,922)	368%
CAPITAL OUTLAY	2,007,408	1,299,893	390,942	-	-	-	-
TOTAL EXPENDITURES	36,652,852	11,600,768	21,814,020	13,310,963	13,843,375	532,413	4%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
460400 PROGRAM INCOME	60,911.78	37,506	(12,509)	803,176	305,728	(497,447)	-62%
TOTAL CHARGES FOR SERVICES	2,885,667.16	2,211,617	1,887,361	2,023,176	305,728	(1,717,447)	-85%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	27,656,139.23	9,669,292	18,950,364	10,793,553	12,951,557	2,158,004	20%
460010 STATE GRANT PROCEEDS	323,131.58	412,882	676,123	494,234	586,090	91,856	19%
460020 OTHER GRANT PROCEEDS	8,938.88	34,485	66,021	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	27,988,209.69	10,116,659	19,692,508	11,287,787	13,537,647	2,249,860	20%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	48,749.81	289,314	518,746	-	-	-	-
TOTAL INTEREST	48,749.81	289,314	518,746	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	51,198	-	-	-	-	-
450600 DONATIONS	1,178.45	151,203	39,720	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	(0)	(5,000)	-	-	-	-
450660 PENALTIES AND INTEREST	217,713.36	267,287	215,447	-	-	-	-
TOTAL RENTS AND OTHER	218,891.81	469,688	250,167	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-289,614.95	(13,279)	269,439	-	-	-	-
TOTAL OTHER SOURCES (USES)	-289,614.95	(13,279)	269,439	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	40,000	36,500	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	40,000	36,500	-	-	-	-
TOTAL REVENUES	30,851,903.52	13,114,000	22,654,721	13,310,963	13,843,375	532,413	4%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,349,371.25	1,366,660	1,844,638	1,337,088	2,173,296	836,208	63%
501002 OVERTIME - CIVILIAN	521.95	5,052	535	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,118.91	14,829	23,712	-	-	-	-
501008 INCENTIVE PAY	981.50	7,833	1,509	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1.35	13	14	-	-	-	-
TOTAL SALARIES AND WAGES	1,360,994.96	1,394,387	1,870,408	1,337,088	2,173,296	836,208	63%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,107.24	5,364	4,803	4,024	6,991	2,967	74%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,369.10	1,592	2,521	1,330	2,166	836	63%
501104 LIFE INSURANCE	-	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	185,117.42	193,762	169,572	153,752	232,832	79,080	51%
501114 LIFE INSURANCE - CIVILIAN	1,194.74	1,266	1,402	1,424	3,931	2,507	176%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,737.49	3,549	-	-	2,730	2,730	-
501124 CITY PENSION PLAN CONTRIBUTION	165,199.89	187,740	188,545	188,303	305,348	117,045	62%
501129 FICA CITY MATCH - CIVILIAN	81,155.19	94,845	98,815	83,248	134,744	51,497	62%
501130 FICA MED- CITY MATCH-CIVILIAN	18,982.76	22,154	23,110	19,394	31,513	12,119	62%
501150 HSA CONTRIBUTIONS	666.68	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	460,530.51	510,274	488,767	451,475	720,256	268,781	60%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	37,789	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	11,289	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	49,078	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,638	-	1,638	1,638	-
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	-	-	-	-	750	750	-
TOTAL PROFESSIONAL SERVICES	-	5,080	1,638	-	2,388	2,388	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	179,361	25,489	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	3,005.35	7,927	12,800	-	7,000	7,000	-
522090 PRINTING SERVICES CONTRACTS	-	3,739	1,611	-	5,498	5,498	-
522120 SECURITY CONTRACTS	3,318.92	430	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,364,433.90	40,127	314,819	1,550	2,574	1,024	66%
522170 INTERLOCAL AGREEMENTS	-	900	-	-	-	-	-
522180 GARAGE KEEPER LIENS	-	-	46	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,370,758.17	232,484	354,765	1,550	15,072	13,522	872%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	605	605	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,416.00	6,547	3,294	-	4,046	4,046	-
523040 MAIL ROOM CHARGES	-	102	9,890	-	2,700	2,700	-
TOTAL INTERFUND SERVICES	2,416.00	6,649	13,184	-	7,351	7,351	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	71,371.77	79,730	69,502	79,143	79,143	-	-
524040 OFFICE EQUIPMENT-LEASES	1,825.11	1,354	1,649	-	3,400	3,400	-
524060 PARKING LOTS-LEASES	2,182.48	3,350	-	-	-	-	-
TOTAL OPERATING LEASES	75,379.36	84,434	71,151	79,143	82,543	3,400	4%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,547.40	8,539	6,610	3,000	7,936	4,936	165%
531005 OTHER SUPPLIES	42.00	15,667	19,226	-	-	-	-
531020 PROMOTIONAL SUPPLIES	93.00	6,673	2,859	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,579.92	2,844	9,617	-	2,500	2,500	-
531150 FOOD AND BEVERAGES SUPPLIES	-	108,335	9,848	-	1,000	1,000	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	-	702	702	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,306.15	-	4,106	-	4,140	4,140	-
TOTAL MATERIALS AND SUPPLIES	13,568.47	142,058	52,265	3,000	16,278	13,278	443%
COMMUNICATIONS							
540030 POSTAGE	-	-	(4,340)	-	300	300	-
TOTAL COMMUNICATIONS	-	-	(4,340)	-	300	300	-
TRAVEL							
542005 TRAVEL EXPENSE	-	295	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	9,888.03	17,261	28,178	-	8,050	8,050	-
542030 MILEAGE ALLOWANCES	339.44	581	655	7,978	975	(7,003)	-88%
TOTAL TRAVEL	10,227.47	18,137	28,834	7,978	9,025	1,047	13%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	3,080	2,386	-	3,080	3,080	-
544060 OTHER SERVICES CHARGES EXPENSE	63,067.35	92,789	81,273	-	35,751	35,751	-
544120 SEMINARS CONTINUING EDUCATION	422.55	2,960	3,171	1,550	5,550	4,000	258%
544140 PROFESSIONAL LICENSES & MEMBER	8,430.00	5,000	9,465	6,000	10,500	4,500	75%
544150 INDIRECT COST EXPENDITURES	30,610.73	297,279	272,716	75,542	193,918	118,376	157%
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
TOTAL OTHER OPERATING EXPENDITURES	369,203.71	651,010	610,668	83,092	570,674	487,582	587%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,053,261.52	6,858,204	17,055,469	9,815,234	9,917,807	102,573	1%
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	132,443.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,082,146.64	7,256,362	17,983,666	11,388,137	10,435,615	(952,522)	-8%
GRANT MATCH							
560000 CITY GRANT MATCH	-99,781.79	-	(97,007)	(40,500)	(189,422)	(148,922)	368%
TOTAL GRANT MATCH	-99,781.79	-	(97,007)	(40,500)	(189,422)	(148,922)	368%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	178,256.05	100,555	79,355	-	-	-	-
580200 SITE PREPARATION (CWIP)	368.82	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,146.37	5,684	1,146	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	21,001.50	13,865	7,633	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	16,974.85	27,302	22,827	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	203,160.63	53,619	-	-	-	-	-
580240 TESTING (CWIP)	36,509.82	19,274	16,905	-	-	-	-
580260 INSPECTIONS (CWIP)	41,332.50	20,408	9,391	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,475,019.61	1,045,850	247,641	-	-	-	-
580280 PROJECT CONSULTING	-	800	1,025	-	-	-	-
580510 PROJECT MANAGEMENT	23,637.88	12,536	5,018	-	-	-	-
TOTAL CAPITAL OUTLAY	2,007,408.03	1,299,893	390,942	-	-	-	-
TOTAL EXPENDITURES	36,652,851.53	11,600,768	21,814,020	13,310,963	13,843,375	532,413	4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	3,056,249	2,377,956	2,066,984	2,023,176	305,728	(1,717,447)	-85%
INTERGOVERNMENTAL REVENUES	27,988,210	10,116,659	19,692,508	11,287,787	13,537,647	2,249,860	20%
INTEREST	48,750	289,314	518,746	-	-	-	-
RENTS AND OTHER	218,892	469,688	270,862	-	-	-	-
OTHER SOURCES (USES)	(289,615)	(13,279)	269,439	-	-	-	-
OPERATING TRANSFERS IN	-	40,000	36,500	-	-	-	-
TOTAL REVENUES	31,022,485	13,280,339	22,855,039	13,310,963	13,843,375	532,413	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,667,816	2,136,366	2,957,193	2,845,845	2,942,378	96,533	3%
EMPLOYEE BENEFITS	611,325	740,234	794,235	845,715	965,370	119,655	14%
CONTRACTUAL SERVICES	-	-	49,078	-	-	-	-
PROFESSIONAL SERVICES	916	24,441	12,356	31,900	3,988	(27,912)	-87%
OUTSIDE CONTRACTS	1,374,965	261,501	478,022	191,865	19,372	(172,493)	-90%
INTERFUND SERVICES	3,126	12,942	15,379	4,700	9,351	4,651	99%
OPERATING LEASES	75,684	84,815	74,726	86,503	89,303	2,800	3%
MATERIALS AND SUPPLIES	38,043	196,087	242,930	38,607	32,592	(6,015)	-16%
MINOR EQUIPMENT AND FURNITURE	-	-	909	-	4,553	4,553	-
COMMUNICATIONS	-	-	(4,340)	-	300	300	-
TRAVEL	10,648	31,518	72,316	55,278	21,425	(33,853)	-61%
OTHER OPERATING EXPENDITURES	369,204	665,608	618,619	99,092	576,174	477,082	481%
COMMUNITY SERVICE PROJECTS	31,176,313	7,262,575	17,999,005	11,514,137	10,441,615	(1,072,522)	-9%
CAPITAL OUTLAY	2,007,408	1,299,893	390,942	-	-	-	-
TOTAL EXPENDITURES	37,335,448	12,715,979	23,701,369	15,713,642	15,106,420	(607,222)	-4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	170,581.81	166,339	179,624	-	-	-	-
450510 REVENUE PROG INCOME FTHB-567	967,010.67	1,015,802	818,149	-	-	-	-
450520 REVENUE PROG INCOME SINLGE 568	341,663.39	263,636	216,777	-	-	-	-
450530 REVENUE PROG INCOME MULTI -569	1,138,156.84	523,977	491,016	1,220,000	-	(1,220,000)	-100%
450540 REVENUE PROG INCOME CHDO-573	377,924.48	370,696	373,928	-	-	-	-
460400 PROGRAM INCOME	60,911.78	37,506	(12,509)	803,176	305,728	(497,447)	-62%
TOTAL CHARGES FOR SERVICES	3,056,248.97	2,377,956	2,066,984	2,023,176	305,728	(1,717,447)	-85%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	27,656,139.23	9,669,292	18,950,364	10,793,553	12,951,557	2,158,004	20%
460010 STATE GRANT PROCEEDS	323,131.58	412,882	676,123	494,234	586,090	91,856	19%
460020 OTHER GRANT PROCEEDS	8,938.88	34,485	66,021	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	27,988,209.69	10,116,659	19,692,508	11,287,787	13,537,647	2,249,860	20%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	48,749.81	289,314	518,746	-	-	-	-
TOTAL INTEREST	48,749.81	289,314	518,746	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	51,198	20,695	-	-	-	-
450600 DONATIONS	1,178.45	151,203	39,720	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	(0)	(5,000)	-	-	-	-
450660 PENALTIES AND INTEREST	217,713.36	267,287	215,447	-	-	-	-
TOTAL RENTS AND OTHER	218,891.81	469,688	270,862	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-289,614.95	(13,279)	269,439	-	-	-	-
TOTAL OTHER SOURCES (USES)	-289,614.95	(13,279)	269,439	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	40,000	36,500	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	40,000	36,500	-	-	-	-
TOTAL REVENUES	31,022,485.33	13,280,339	22,855,039	13,310,963	13,843,375	532,413	4%

CITY OF EL PASO
All Funds 471 COMMUNITY AND HUMAN DEVELOPMENT

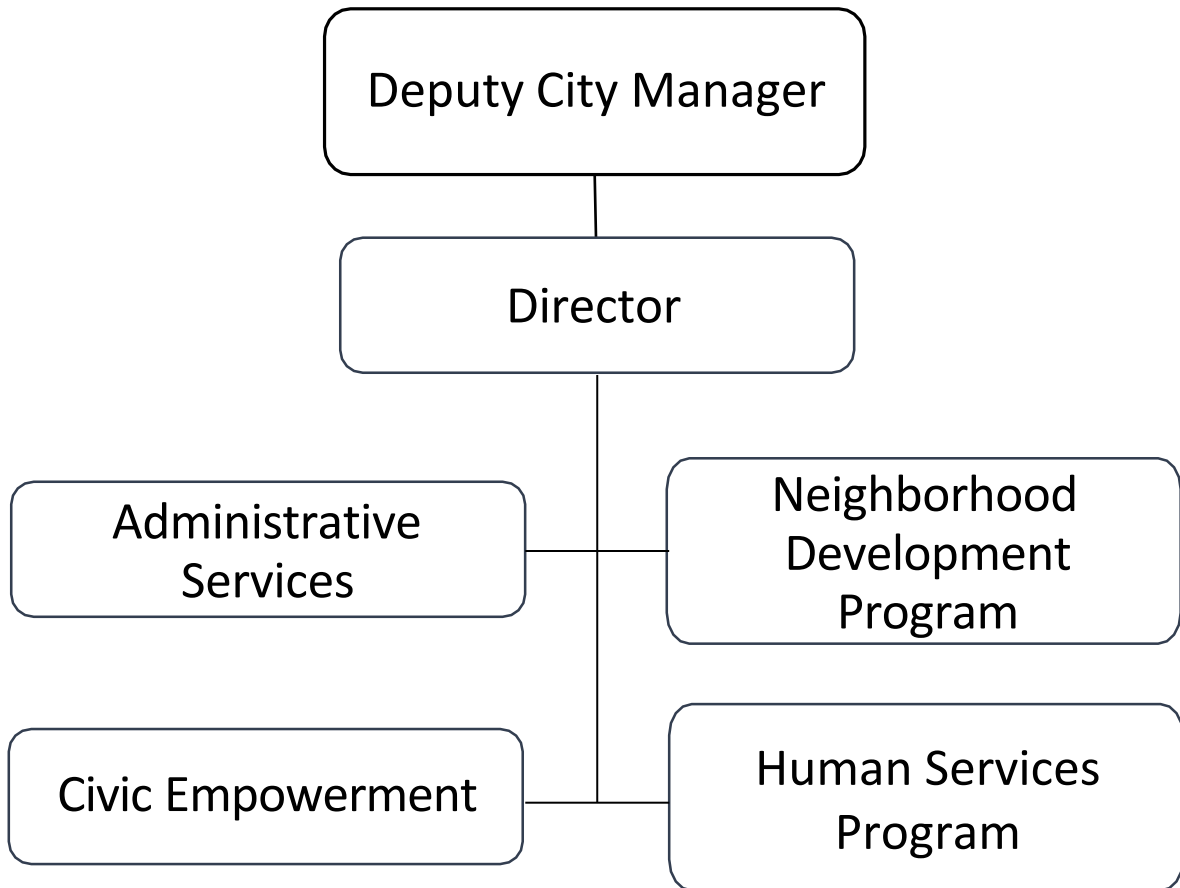
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,649,676.93	2,094,413	2,919,624	2,814,276	2,932,706	118,430	4%
501002 OVERTIME - CIVILIAN	634.48	5,195	608	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,403.70	26,555	31,938	-	-	-	-
501008 INCENTIVE PAY	2,100.00	9,867	5,010	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1.35	13	14	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	5	-	31,569	9,672	(21,897)	-69%
501020 EQUIPMENT ALLOWANCE	-	318	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,667,816.46	2,136,366	2,957,193	2,845,845	2,942,378	96,533	3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,269.07	7,825	13,281	13,633	18,870	5,236	38%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,769.21	2,461	3,615	2,773	2,934	160	6%
501104 LIFE INSURANCE	-	2	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	265,623.03	260,089	225,141	210,845	294,673	83,829	40%
501114 LIFE INSURANCE - CIVILIAN	1,908.62	2,787	2,869	3,642	5,358	1,716	47%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,211.57	7,918	8,187	9,240	5,040	(4,200)	-45%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,085	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	209,857.57	288,371	335,360	392,020	413,404	21,384	5%
501129 FICA CITY MATCH - CIVILIAN	99,425.50	138,198	163,173	173,144	182,427	9,283	5%
501130 FICA MED- CITY MATCH-CIVILIAN	23,260.06	32,583	38,525	40,418	42,664	2,246	6%
TOTAL EMPLOYEE BENEFITS	611,324.63	740,234	794,235	845,715	965,370	119,655	14%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	37,789	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	11,289	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	49,078	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	1,638	-	1,638	1,638	-
521030 ARTISTIC PERFORMANCES SERVICES	-	5,080	-	-	-	-	-
521080 DATA PROCESSING SERVICES	-	-	888	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	-	-	-	-	750	750	-
521170 PROMOTIONAL SERVICES	916.02	19,361	9,830	31,900	1,600	(30,300)	-95%
TOTAL PROFESSIONAL SERVICES	916.02	24,441	12,356	31,900	3,988	(27,912)	-87%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	179,361	25,489	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	3,005.35	7,927	12,800	-	7,000	7,000	-
522090 PRINTING SERVICES CONTRACTS	-	3,739	1,847	100	5,598	5,498	5498%
522120 SECURITY CONTRACTS	3,318.92	430	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,368,641.10	69,144	437,840	191,765	6,774	(184,991)	-96%
522170 INTERLOCAL AGREEMENTS	-	900	-	-	-	-	-
522180 GARAGE KEEPER LIENS	-	-	46	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,374,965.37	261,501	478,022	191,865	19,372	(172,493)	-90%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	364.48	1,342	1,198	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	345.39	3,964	997	4,700	2,605	(2,095)	-45%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,416.00	6,547	3,294	-	4,046	4,046	-
523040 MAIL ROOM CHARGES	-	1,089	9,890	-	2,700	2,700	-
TOTAL INTERFUND SERVICES	3,125.87	12,942	15,379	4,700	9,351	4,651	99%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	71,371.77	79,730	69,502	79,143	79,143	-	-
524040 OFFICE EQUIPMENT-LEASES	2,129.69	1,735	1,984	4,300	5,056	756	18%
524060 PARKING LOTS-LEASES	2,182.48	3,350	3,240	3,060	5,104	2,044	67%
TOTAL OPERATING LEASES	75,683.94	84,815	74,726	86,503	89,303	2,800	3%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,689.87	15,224	17,327	7,215	11,151	3,936	55%
531005 OTHER SUPPLIES	42.00	19,214	20,453	3,000	-	(3,000)	-100%
531010 EQUIPMENT PURCHASE UNDER 500	-	500	20	1,000	5,000	4,000	400%
531020 PROMOTIONAL SUPPLIES	93.00	6,673	7,107	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	600	660	2,000	385	(1,615)	-81%
531040 SUPPLIES COMPUTER EQUIPMENT	20,733.97	42,860	52,450	12,240	3,562	(8,678)	-71%
531150 FOOD AND BEVERAGES SUPPLIES	7,178.36	111,016	13,703	13,152	7,652	(5,500)	-42%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	-	702	702	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,306.15	-	5,206	-	4,140	4,140	-
531300 FURNITURE 1000 - 4999 99	-	-	126,005	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	38,043.35	196,087	242,930	38,607	32,592	(6,015)	-16%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	909	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	4,553	4,553	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	909	-	4,553	4,553	-
COMMUNICATIONS							
540030 POSTAGE	-	-	(4,340)	-	300	300	-
TOTAL COMMUNICATIONS	-	-	(4,340)	-	300	300	-
TRAVEL							
542005 TRAVEL EXPENSE	-	295	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	10,308.17	30,034	71,326	46,000	19,050	(26,950)	-59%
542030 MILEAGE ALLOWANCES	339.44	1,189	990	9,278	2,375	(6,903)	-74%
TOTAL TRAVEL	10,647.61	31,518	72,316	55,278	21,425	(33,853)	-61%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	3,080	2,386	-	3,080	3,080	-
544060 OTHER SERVICES CHARGES EXPENSE	63,067.35	92,789	81,273	-	35,751	35,751	-
544120 SEMINARS CONTINUING EDUCATION	422.55	4,907	4,422	5,550	8,550	3,000	54%
544140 PROFESSIONAL LICENSES & MEMBER	8,430.00	17,650	16,165	18,000	13,000	(5,000)	-28%
544150 INDIRECT COST EXPENDITURES	30,610.73	297,279	272,716	75,542	193,918	118,376	157%
544170 VOLUNTEER MILEAGE	20,876.73	26,337	23,373	-	36,767	36,767	-
544180 VOLUNTEER STIPENDS	245,796.35	223,566	218,283	-	285,108	285,108	-
TOTAL OTHER OPERATING EXPENDITURES	369,203.71	665,608	618,619	99,092	576,174	477,082	481%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	30,147,427.71	6,864,417	17,070,807	9,941,234	9,923,807	(17,427)	-
552010 COMMUNITY HOUSING PROJECTS-391	275,764.49	-	-	-	-	-	-
552040 HOUSING REHAB MULTI FAMILY-715	-	-	-	1,220,000	-	(1,220,000)	-100%
552050 HOUSING REHAB SINGLE FAM- 720	379,204.70	19,472	351,518	352,903	30,000	(322,903)	-91%
552150 HOMELESS HOUSING-CASE MGT	132,443.08	70,720	150,158	-	121,253	121,253	-
552154 HOMELESS HOUSING-PREVENTION	67,779.26	110,297	(33,942)	-	64,183	64,183	-
552156 HOMELESS HOUSING-ASSISTANCE	172,616.82	192,098	459,279	-	302,372	302,372	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	1,076.77	-	-	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	-	5,572	1,185	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	31,176,312.83	7,262,575	17,999,005	11,514,137	10,441,615	(1,072,522)	-9%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	178,256.05	100,555	79,355	-	-	-	-
580200 SITE PREPARATION (CWIP)	368.82	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,146.37	5,684	1,146	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	21,001.50	13,865	7,633	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	16,974.85	27,302	22,827	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	203,160.63	53,619	-	-	-	-	-
580240 TESTING (CWIP)	36,509.82	19,274	16,905	-	-	-	-
580260 INSPECTIONS (CWIP)	41,332.50	20,408	9,391	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,475,019.61	1,045,850	247,641	-	-	-	-
580280 PROJECT CONSULTING	-	800	1,025	-	-	-	-
580510 PROJECT MANAGEMENT	23,637.88	12,536	5,018	-	-	-	-
TOTAL CAPITAL OUTLAY	2,007,408.03	1,299,893	390,942	-	-	-	-
TOTAL EXPENDITURES	37,335,447.82	12,715,979	23,701,369	15,713,642	15,106,420	(607,222)	-4%

Community and Human Development

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	25.37	15.13	(10.24)
Non-General Fund	41.93	44.17	2.24
Total Authorized	67.30	59.30	(8.00)

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accessibility (ADA) Coordinator	1.00	2.00	1.00
Accessibility Specialist	0.00	2.00	0.00
Administrative Analyst	0.00	1.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Business & Financial Manager	0.00	1.00	1.00
CDBG Contract Administrator	1.00	0.00	0.00
Civic Empowerment Coordinator	1.00	1.00	1.00
Civic Empowerment Manager	1.00	1.00	1.00
Climate & Sustainability Officer	1.00	1.00	0.00
Climate Program Manager	0.00	1.00	0.00
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	2.00	2.00
Contract Compliance Manager	1.00	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	7.00	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	2.00	2.00	2.00
Grant Senior Accountant	1.00	0.00	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	2.00	2.00
Housing Program Technician	1.00	1.00	1.00
Intake Specialist	0.00	0.00	1.00
Love Your Block Fellow	1.00	1.00	0.00
Marketing and Communications Coordinator	1.00	0.00	0.00
Military Program Administrator	1.00	1.00	0.00
Neighborhood Specialist	2.00	3.00	3.00
Project Accountant	1.00	1.00	1.00
Project Compliance Specialist	1.00	1.00	1.00
Research and Management Assistant	3.00	3.00	2.00
Research Assistant	0.00	0.00	2.00
Senior Climate Programs Manager	0.00	1.00	0.00
Senior Grant Planner	1.00	1.00	0.00
Senior Housing Program Specialist	1.00	1.00	1.00
Senior Project Accountant	1.00	1.00	1.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Sr Loan Account & Collection Specialist	1.00	1.00	1.00
Sr. Community Dev. Programs Mgr.	0.00	1.00	1.00
Sustainability Coordinator	1.00	0.00	0.00
Sustainability Program Specialist	1.00	1.00	0.00
Title VI Compliance Coordinator	0.00	0.00	1.00
Title VI Compliance Specialist	0.00	0.00	1.00
Veterans Programs Coordinator	1.00	1.00	0.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	4.00	4.00	4.00
Grand Total	61.30	67.30	59.30

Environmental Services

Mission Statement

Provide 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	12,668,316	15,908,785	21,915,020	21,590,636	21,701,774	111,138	1%
EMPLOYEE BENEFITS	2,946,355	2,956,093	3,920,769	7,694,905	7,607,675	(87,230)	-1%
PROFESSIONAL SERVICES	197,681	97,718	65,172	285,750	210,750	(75,000)	-26%
OUTSIDE CONTRACTS	2,383,959	2,133,835	3,717,349	5,306,378	4,674,518	(631,860)	-12%
INTERFUND SERVICES	5,407,981	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
OPERATING LEASES	13,973	20,936	7,830	25,000	10,000	(15,000)	-60%
FUEL AND LUBRICANTS	3,284,857	3,518,452	3,170,376	4,240,457	3,477,227	(763,230)	-18%
MATERIALS AND SUPPLIES	893,864	922,159	968,169	1,432,770	1,802,300	369,530	26%
MAINTENANCE AND REPAIRS	63,059	109,786	146,324	368,200	322,000	(46,200)	-13%
MINOR EQUIPMENT AND FURNITURE	93,337	196,443	222,979	423,780	915,135	491,355	116%
COMMUNICATIONS	289,347	260,584	269,707	314,525	280,648	(33,877)	-11%
UTILITIES	89,602	83,270	163,499	114,050	127,500	13,450	12%
TRAVEL	40,673	62,890	77,237	143,529	106,550	(36,979)	-26%
OTHER OPERATING EXPENDITURES	10,135,364	13,255,079	20,167,861	6,438,077	5,882,166	(555,911)	-9%
COMMUNITY SERVICE PROJECTS	58,865	109,026	71,220	120,000	100,000	(20,000)	-17%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(216,216)	3,121,525	577,630	1,645,500	3,463,500	1,818,000	110%
OPERATING TRANSFERS OUT	27,474,155	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	10,681,442	9,350,059	23,734,123	13,705,620	20,329,500	6,623,880	48%
Total Expenditures	76,871,281	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	3,433,386	3,483,758	10,866,106	11,555,245	11,639,050	83,805	1%
ENTERPRISE	73,437,895	83,999,518	126,813,775	103,702,607	118,198,163	14,495,556	14%
Total Funds	76,871,281	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.00	0.33	0.63	0.33	0.00	(0.33)	-100.00%
NON GENERAL FUND	395.15	408.37	510.07	509.37	477.70	(31.67)	-6.22%
Total Authorized	395.15	408.70	510.70	509.70	477.70	(32.00)	-6.28%

CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	13,746,170	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES	54,066,068	54,103,539	54,952,090	59,686,910	62,028,065	2,341,155	4%
LICENSES AND PERMITS	144,210	146,142	149,357	158,000	150,000	(8,000)	-5%
INTERGOVERNMENTAL REVENUES	1,019,429	708,347	1,255,861	1,038,331	677,422	(360,909)	-35%
INTEREST	351,004	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER	1,091,456	377,216	614,019	295,000	403,000	108,000	37%
OTHER SOURCES (USES)	(1,868,405)	47,934	1,680,581	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN	8,700,114	10,290,290	32,232,441	27,669,366	40,012,364	12,342,998	45%
ENTERPRISE REVENUES	261,699	198,588	71,296	-	-	-	-
TOTAL REVENUES	77,511,746	81,531,914	107,387,199	103,702,607	119,574,850	15,872,244	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	12,668,316	15,908,785	21,915,020	21,590,636	21,701,774	111,138	1%
EMPLOYEE BENEFITS	2,946,355	2,956,093	3,920,769	7,694,905	7,607,675	(87,230)	-1%
PROFESSIONAL SERVICES	197,681	97,718	65,172	285,750	210,750	(75,000)	-26%
OUTSIDE CONTRACTS	2,383,959	2,133,835	3,717,348	5,306,378	4,674,518	(631,860)	-12%
INTERFUND SERVICES	5,407,981	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
OPERATING LEASES	13,973	20,936	7,830	25,000	10,000	(15,000)	-60%
FUEL AND LUBRICANTS	3,284,857	3,518,452	3,170,376	4,240,457	3,477,227	(763,230)	-18%
MATERIALS AND SUPPLIES	893,864	922,159	968,169	1,432,770	1,802,300	369,530	26%
MAINTENANCE AND REPAIRS	63,059	109,786	146,324	368,200	322,000	(46,200)	-13%
MINOR EQUIPMENT AND FURNITURE	93,337	196,443	222,978	423,780	915,135	491,355	116%
COMMUNICATIONS	289,347	260,584	269,707	314,525	280,648	(33,877)	-11%
UTILITIES	89,602	83,270	163,499	114,050	127,500	13,450	12%
TRAVEL	40,673	62,890	77,237	143,529	106,550	(36,979)	-26%
OTHER OPERATING EXPENDITURES	10,135,364	13,255,079	20,167,861	6,438,077	5,882,166	(555,911)	-9%
COMMUNITY SERVICE PROJECTS	58,865	109,026	71,220	120,000	100,000	(20,000)	-17%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(216,216)	3,121,525	577,630	1,645,500	3,463,500	1,818,000	110%
OPERATING TRANSFERS OUT	27,474,155	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	10,681,442	9,350,059	23,734,123	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	76,871,281	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	20,738.00	27,788	24,966	30,000	30,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,746,170.46	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	110.00	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	20,373	20,000	20,400	400	2%
443560 INDIRECT COST RECOVERY	64,791.19	65,056	74,219	74,105	74,665	560	1%
450640 BANK FEES CREDIT CARD FEES	46,714.75	48,275	54,611	50,000	55,000	5,000	10%
TOTAL CHARGES FOR SERVICES	54,066,067.82	54,103,539	54,952,090	59,686,910	62,028,065	2,341,155	4%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	9,625.00	-	-	8,000	-	(8,000)	-100%
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	585.00	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	144,210.00	146,142	149,357	158,000	150,000	(8,000)	-5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	(15,697)	-	-	-	-
460010 STATE GRANT PROCEEDS	662,441.79	708,347	805,651	801,555	622,428	(179,127)	-22%
460250 INTERLOCAL AGREEMENTS- HTH	356,987.00	-	465,907	236,776	54,994	(181,782)	-77%
TOTAL INTERGOVERNMENTAL REVENUES	1,019,428.79	708,347	1,255,861	1,038,331	677,422	(360,909)	-35%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	351,004.28	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
TOTAL INTEREST	351,004.28	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	997,067.54	29,738	155,640	30,000	88,000	58,000	193%
450600 DONATIONS	0.35	-	2,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	13,640.99	15,063	19,254	15,000	15,000	-	-
450660 PENALTIES AND INTEREST	80,747.43	332,415	437,125	250,000	300,000	50,000	20%
TOTAL RENTS AND OTHER	1,091,456.31	377,216	614,019	295,000	403,000	108,000	37%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,883,538.34	47,183	1,678,390	-	150,000	150,000	-
470290 PROCEEDS-SALE OF USED EQUIP	15,133.14	751	2,191	25,000	24,000	(1,000)	-4%
TOTAL OTHER SOURCES (USES)	-1,868,405.20	47,934	1,680,581	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,700,114.08	10,290,290	32,232,441	23,444,931	30,125,791	6,680,860	28%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,224,435	9,886,573	5,662,138	134%
TOTAL OPERATING TRANSFERS IN	8,700,114.08	10,290,290	32,232,441	27,669,366	40,012,364	12,342,998	45%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	261,699.38	198,588	71,296	-	-	-	-
TOTAL ENTERPRISE REVENUES	261,699.38	198,588	71,296	-	-	-	-
TOTAL REVENUES	77,511,745.92	81,531,914	107,387,199	103,702,607	119,574,850	15,872,244	15%

CITY OF EL PASO
NON GENERAL FUND 334 ENVIRONMENTAL SERVICES

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,168,578.18	13,854,826	17,362,983	20,202,356	20,280,994	78,638	-
501001 COMP ABS NPO AND OPEB	64,709.23	1,122,045	3,378,869	-	-	-	-
501002 OVERTIME - CIVILIAN	340,465.82	646,485	914,615	880,500	944,800	64,300	7%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	92,374.91	71,759	87,199	-	-	-	-
501008 INCENTIVE PAY	31,525.03	69,509	67,909	498,990	475,980	(23,010)	-5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	193.80	201	125	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	45,834.61	93,269	46,550	8,790	-	(8,790)	-100%
501200 Compensated Absences Expense	85,614.36	240,943	81,486	-	-	-	-
501202 OPEB Expense	-160,980.00	(190,252)	(24,715)	-	-	-	-
TOTAL SALARIES AND WAGES	12,668,315.94	15,908,785	21,915,020	21,590,636	21,701,774	111,138	1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	697,288.05	693,453	944,575	1,007,206	972,684	(34,522)	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,744.06	14,942	19,808	20,648	20,717	69	-
501108 POS CITY - EMPLOYER CONTRIB	1,400,634.66	1,560,415	1,601,552	1,837,390	1,781,041	(56,349)	-3%
501114 LIFE INSURANCE - CIVILIAN	35,113.87	37,253	46,290	46,650	44,464	(2,187)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,853.26	13,320	13,002	14,028	13,440	(588)	-4%
501124 CITY PENSION PLAN CONTRIBUTION	-185,858.39	(474,980)	(76,353)	2,901,138	2,918,999	17,861	1%
501129 FICA CITY MATCH - CIVILIAN	755,294.21	881,966	1,114,488	1,280,217	1,288,099	7,882	1%
501130 FICA MED- CITY MATCH-CIVILIAN	176,874.13	206,649	261,126	300,272	301,249	977	-
501140 RETIREES HEALTH PLAN	45,897.09	23,076	(3,720)	287,355	266,982	(20,373)	-7%
501150 HSA CONTRIBUTIONS	-486.29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	2,946,354.62	2,956,093	3,920,769	7,694,905	7,607,675	(87,230)	-1%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	22,222.37	29,219	29,394	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	20,000	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	174,770.16	47,816	35,778	225,000	150,000	(75,000)	-33%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	197,681.12	97,718	65,172	285,750	210,750	(75,000)	-26%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	352,915.45	423,310	594,958	866,200	69,765	(796,435)	-92%
522040 ENVIRONMENTAL CONTRACTS	288,422.02	219,095	617,165	506,000	411,000	(95,000)	-19%
522060 MAINT SVCS CONTRACT-JANITORIAL	25,619.26	30,536	31,398	45,000	45,000	-	-
522090 PRINTING SERVICES CONTRACTS	122,089.04	83,569	82,092	178,456	153,100	(25,356)	-14%
522120 SECURITY CONTRACTS	100,161.35	100,136	110,834	170,000	170,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,072,670.82	833,841	824,664	1,415,685	1,930,616	514,931	36%
522170 INTERLOCAL AGREEMENTS	233,475.00	233,475	312,037	312,037	312,037	-	-
522200 PEST CONTROL CONTRACTS	3,310.00	3,100	3,425	12,500	8,500	(4,000)	-32%
522210 GROUNDKEEPING HORTI CONTRACTS	157,167.32	160,701	1,069,552	1,680,000	1,480,000	(200,000)	-12%
522220 LINEN AND INDUSTRIAL CONTRACTS	4,574.14	4,808	5,089	10,500	500	(10,000)	-95%
522260 BLDGS FACILITIES MAINT CONTRAC	4,546.46	3,140	252	35,000	10,000	(25,000)	-71%
522280 VEH HEAVY EQUIP OFF RD MAINT C	19,008.53	38,122	65,883	75,000	84,000	9,000	12%
TOTAL OUTSIDE CONTRACTS	2,383,959.39	2,133,835	3,717,348	5,306,378	4,674,518	(631,860)	-12%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
							Amount	
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS		5,407,981.30	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
TOTAL INTERFUND SERVICES		5,407,981.30	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
OPERATING LEASES								
524130 COPIER CONTRACT SERVICES		13,972.81	20,936	7,830	25,000	10,000	(15,000)	-60%
TOTAL OPERATING LEASES		13,972.81	20,936	7,830	25,000	10,000	(15,000)	-60%
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		205,228.94	169,388	238,996	288,957	225,227	(63,730)	-22%
530020 COMPRESSED NATURAL GAS		360,177.11	414,173	267,836	400,000	270,000	(130,000)	-33%
530050 DIESEL		2,716,600.69	2,932,903	2,661,685	3,547,500	2,977,500	(570,000)	-16%
530070 PROPANE		2,850.46	1,987	1,860	4,000	4,500	500	13%
TOTAL FUEL AND LUBRICANTS		3,284,857.21	3,518,452	3,170,376	4,240,457	3,477,227	(763,230)	-18%
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		17,608.26	20,976	19,429	33,292	56,369	23,077	69%
531010 EQUIPMENT PURCHASE UNDER 500		36,412.55	32,207	57,749	63,858	56,288	(7,570)	-12%
531020 PROMOTIONAL SUPPLIES		169,006.29	237,538	183,483	187,000	177,000	(10,000)	-5%
531030 PUBLICATIONS & SUBSCRIPTIONS		3,036.93	2,280	3,799	6,500	6,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT		7,580.92	1,785	4,868	19,500	13,100	(6,400)	-33%
531080 TRAINING MATERIALS		-	-	-	11,000	2,500	(8,500)	-77%
531110 CLEANING SUPPLIES		12,581.62	13,135	14,914	19,650	17,850	(1,800)	-9%
531130 LAND MAINTENANCE SUPPLIES		67,955.17	69,230	100,875	130,000	130,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES		761.78	309	662	6,650	6,250	(400)	-6%
531150 FOOD AND BEVERAGES SUPPLIES		11,501.14	21,664	5,612	38,300	34,700	(3,600)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM		8,347.18	6,508	6,158	37,500	26,500	(11,000)	-29%
531180 VEHICLE MAINTENANCE SUPPLIES		1,212.39	-	314	2,000	1,000	(1,000)	-50%
531200 UNIFORMS AND APPAREL SUPPLIES		91,917.98	79,358	42,685	161,868	92,690	(69,178)	-43%
531220 MAINTENANCE SUPPLIES PARTS NOC		294,509.49	285,880	283,201	317,000	327,000	10,000	3%
531230 SAFETY GEAR		89,555.40	95,067	148,155	197,302	184,603	(12,699)	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC		-	1,356	737	6,000	-	(6,000)	-100%
531260 CHEMICAL SUPPLIES		81,877.34	54,868	88,084	175,350	60,450	(114,900)	-66%
531300 FURNITURE 1000 - 4999 99		-	-	5,134	20,000	-	(20,000)	-100%
531305 FURNITURE AND FIXTURES		-	-	-	-	36,500	36,500	-
531315 DATA PROCESSING EQUIPMENT		-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99		-	-	2,310	-	-	-	-
531325 EQUIPMENT		-	-	-	-	263,000	263,000	-
TOTAL MATERIALS AND SUPPLIES		893,864.44	922,159	968,169	1,432,770	1,802,300	369,530	26%
MAINTENANCE AND REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP		61,879.18	104,601	92,267	151,000	111,000	(40,000)	-26%
532008 EQUIPMENT MAINTENANCE		1,180.00	5,185	1,606	7,200	6,000	(1,200)	-17%
532020 LAND LANDSCAPING - MAINT & REP		-	-	39,332	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP		-	-	13,119	25,000	20,000	(5,000)	-20%
TOTAL MAINTENANCE AND REPAIRS		63,059.18	109,786	146,324	368,200	322,000	(46,200)	-13%
MINOR EQUIPMENT AND FURNITURE								
533010 FURNITURE 500 - 4 999 99		279.99	11,459	4,078	33,500	-	(33,500)	-100%
533020 DATA PROCESS EQP 500-4 999 99		36,031.91	145,253	169,714	261,000	-	(261,000)	-100%
533025 IT MAINTENANCE-SUPPORT-LICENSE		-	-	-	-	890,235	890,235	-
533030 OTHER EQUIPMENT 500-4 999 99		44,645.59	36,462	40,181	111,780	12,400	(99,380)	-89%
533040 FURNITURE & EQUIP LESS 500		12,379.02	3,270	9,005	17,500	12,500	(5,000)	-29%
TOTAL MINOR EQUIPMENT AND FURNITURE		93,336.51	196,443	222,978	423,780	915,135	491,355	116%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	32,756.20	49,956	51,623	50,000	52,000	2,000	4%
540020 WIRELESS COMMUNICATION SERVICE	112,839.77	120,223	130,172	157,598	105,698	(51,900)	-33%
540030 POSTAGE	141,455.67	89,229	87,337	100,250	120,250	20,000	20%
540040 SHIPPING	2,295.67	1,176	576	6,677	2,700	(3,977)	-60%
TOTAL COMMUNICATIONS	289,347.31	260,584	269,707	314,525	280,648	(33,877)	-11%
UTILITIES							
541000 ELECTRICITY	67,331.77	57,807	58,836	69,050	67,500	(1,550)	-2%
541010 WATER	20,028.27	22,939	102,599	42,000	57,000	15,000	36%
541020 NATURAL GAS OTHER	2,241.91	2,524	2,064	3,000	3,000	-	-
TOTAL UTILITIES	89,601.95	83,270	163,499	114,050	127,500	13,450	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	40,672.97	62,890	77,237	143,529	106,550	(36,979)	-26%
TOTAL TRAVEL	40,672.97	62,890	77,237	143,529	106,550	(36,979)	-26%
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	364,252.61	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	158,288.61	111,863	126,383	250,000	250,000	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	45,993.69	44,575	59,262	56,500	60,500	4,000	7%
544090 PROPERTY INSURANCE EXPENSE	28,116.57	12,215	21,123	12,500	22,000	9,500	76%
544120 SEMINARS CONTINUING EDUCATION	23,898.55	39,553	36,542	114,500	66,000	(48,500)	-42%
544140 PROFESSIONAL LICENSES & MEMBER	18,928.82	21,470	19,839	39,615	30,115	(9,500)	-24%
544150 INDIRECT COST EXPENDITURES	2,086,259.19	2,363,703	2,395,083	2,841,962	2,831,551	(10,411)	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	33,945	-	-	-	-
544240 TUITION REIMBURSEMENT	34,604.39	-	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,375,021.76	8,240,187	9,171,567	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,135,364.19	13,255,079	20,167,861	6,438,077	5,882,166	(555,911)	-9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,864.57	109,026	71,220	120,000	100,000	(20,000)	-17%
TOTAL COMMUNITY SERVICE PROJECTS	58,864.57	109,026	71,220	120,000	100,000	(20,000)	-17%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
TOTAL INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,485,000	1,485,000	-	-
TOTAL PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,733.88	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	44,321.82	42,813	45,619	45,000	63,000	18,000	40%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	42.66	(32)	6	500	-	(500)	-100%
554070 BAD DEBTS EXPENSE	-559,454.04	(97,092)	95,552	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-946,860.73	1,863,377	(840,691)	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	38,451	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-216,216.41	3,121,525	577,630	1,645,500	3,463,500	1,818,000	110%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,474,154.54	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
TOTAL OPERATING TRANSFERS OUT	27,474,154.54	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	-	-	-	-	-
580000 LAND	-	-	8,936,917	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	10,000	-	(10,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	889,918.18	935,729	1,433,551	1,676,000	872,500	(803,500)	-48%
580062 AMBULANCES, FIRE TRUCK, ASL	3,641,250.00	4,327,023	8,926,981	9,765,000	9,635,000	(130,000)	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	1,022,014.42	978,288	1,159,972	-	1,200,000	1,200,000	-
580100 IT EQUIPMENT	-	-	88,240	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	131,244.44	180,151	252,364	-	4,000,000	4,000,000	-
580210 CITY ENGINEERING CHARGES (CWIP)	40,095.00	25,840	(20,109)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	6,210.00	428	4,199	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	9,450.00	3,106	900	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	237,681.98	17,200	(25,266)	-	-	-	-
580240 TESTING (CWIP)	2,215.00	-	80	-	-	-	-
580260 INSPECTIONS (CWIP)	21,735.00	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	86,705.27	30,069	823,892	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	-	500,000	500,000	-	-
580290 HEAVY EQUIPMENT	673,763.87	2,852,226	2,152,402	1,754,620	4,122,000	2,367,380	135%
TOTAL CAPITAL OUTLAY	10,681,441.88	9,350,059	23,734,123	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	76,871,281.20	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FRANCHISE FEES	13,746,170	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES	54,066,068	54,103,539	54,952,090	59,686,910	62,028,065	2,341,155	4%
LICENSES AND PERMITS	144,210	146,142	149,357	158,000	150,000	(8,000)	-5%
INTERGOVERNMENTAL REVENUES	1,019,429	708,347	1,255,861	1,038,331	677,422	(360,909)	-35%
INTEREST	351,004	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER	1,091,456	377,216	614,019	295,000	403,000	108,000	37%
OTHER SOURCES (USES)	(1,868,405)	47,934	1,680,581	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN	8,700,114	10,290,290	32,232,441	27,669,366	40,012,364	12,342,998	45%
ENTERPRISE REVENUES	261,699	198,588	71,296	-	-	-	-
TOTAL REVENUES	77,511,746	81,531,914	107,387,199	103,702,607	119,574,850	15,872,244	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	12,668,316	15,908,785	21,915,020	21,590,636	21,701,774	111,138	1%
EMPLOYEE BENEFITS	2,946,355	2,956,093	3,920,769	7,694,905	7,607,675	(87,230)	-1%
PROFESSIONAL SERVICES	197,681	97,718	65,172	285,750	210,750	(75,000)	-26%
OUTSIDE CONTRACTS	2,383,959	2,133,835	3,717,348	5,306,378	4,674,518	(631,860)	-12%
INTERFUND SERVICES	5,407,981	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
OPERATING LEASES	13,973	20,936	7,830	25,000	10,000	(15,000)	-60%
FUEL AND LUBRICANTS	3,284,857	3,518,452	3,170,376	4,240,457	3,477,227	(763,230)	-18%
MATERIALS AND SUPPLIES	893,864	922,159	968,169	1,432,770	1,802,300	369,530	26%
MAINTENANCE AND REPAIRS	63,059	109,786	146,324	368,200	322,000	(46,200)	-13%
MINOR EQUIPMENT AND FURNITURE	93,337	196,443	222,978	423,780	915,135	491,355	116%
COMMUNICATIONS	289,347	260,584	269,707	314,525	280,648	(33,877)	-11%
UTILITIES	89,602	83,270	163,499	114,050	127,500	13,450	12%
TRAVEL	40,673	62,890	77,237	143,529	106,550	(36,979)	-26%
OTHER OPERATING EXPENDITURES	10,135,364	13,255,079	20,167,861	6,438,077	5,882,166	(555,911)	-9%
COMMUNITY SERVICE PROJECTS	58,865	109,026	71,220	120,000	100,000	(20,000)	-17%
INTEREST EXPENSE	364,668	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES	(216,216)	3,121,525	577,630	1,645,500	3,463,500	1,818,000	110%
OPERATING TRANSFERS OUT	27,474,155	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY	10,681,442	9,350,059	23,734,123	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	76,871,281	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	20,738.00	27,788	24,966	30,000	30,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,725,432.46	13,768,312	13,687,361	13,800,000	13,800,000	-	-
TOTAL FRANCHISE FEES	13,746,170.46	13,796,100	13,712,327	13,830,000	13,830,000	-	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	110.00	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	46,101,037.67	46,577,743	47,089,536	51,377,805	53,400,000	2,022,195	4%
431410 LANDFILL FEES	7,158,847.62	6,838,922	7,205,701	7,600,000	8,000,000	400,000	5%
431420 RECYCLING REVENUES	377,796.73	334,553	402,636	350,000	250,000	(100,000)	-29%
431450 SPECIAL WASTE REMOVAL FEES	99,830.06	76,611	86,859	75,000	78,000	3,000	4%
431460 WEED REMOVAL CHARGES	198,565.35	143,428	18,155	140,000	150,000	10,000	7%
431490 SERVICE FEES	18,374.45	18,950	20,373	20,000	20,400	400	2%
443560 INDIRECT COST RECOVERY	64,791.19	65,056	74,219	74,105	74,665	560	1%
450640 BANK FEES CREDIT CARD FEES	46,714.75	48,275	54,611	50,000	55,000	5,000	10%
TOTAL CHARGES FOR SERVICES	54,066,067.82	54,103,539	54,952,090	59,686,910	62,028,065	2,341,155	4%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	9,625.00	-	-	8,000	-	(8,000)	-100%
441250 REFUSE COLLECTION PERMITS	134,000.00	146,142	149,357	150,000	150,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	585.00	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	144,210.00	146,142	149,357	158,000	150,000	(8,000)	-5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	(15,697)	-	-	-	-
460010 STATE GRANT PROCEEDS	662,441.79	708,347	805,651	801,555	622,428	(179,127)	-22%
460250 INTERLOCAL AGREEMENTS- HTH	356,987.00	-	465,907	236,776	54,994	(181,782)	-77%
TOTAL INTERGOVERNMENTAL REVENUES	1,019,428.79	708,347	1,255,861	1,038,331	677,422	(360,909)	-35%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	351,004.28	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
TOTAL INTEREST	351,004.28	1,863,759	2,719,227	1,000,000	2,300,000	1,300,000	130%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	997,067.54	29,738	155,640	30,000	88,000	58,000	193%
450600 DONATIONS	0.35	-	2,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	13,640.99	15,063	19,254	15,000	15,000	-	-
450660 PENALTIES AND INTEREST	80,747.43	332,415	437,125	250,000	300,000	50,000	20%
TOTAL RENTS AND OTHER	1,091,456.31	377,216	614,019	295,000	403,000	108,000	37%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-1,883,538.34	47,183	1,678,390	-	150,000	150,000	-
470290 PROCEEDS-SALE OF USED EQUIP	15,133.14	751	2,191	25,000	24,000	(1,000)	-4%
TOTAL OTHER SOURCES (USES)	-1,868,405.20	47,934	1,680,581	25,000	174,000	149,000	596%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,700,114.08	10,290,290	32,232,441	23,444,931	30,125,791	6,680,860	28%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,224,435	9,886,573	5,662,138	134%
TOTAL OPERATING TRANSFERS IN	8,700,114.08	10,290,290	32,232,441	27,669,366	40,012,364	12,342,998	45%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	261,699.38	198,588	71,296	-	-	-	-
TOTAL ENTERPRISE REVENUES	261,699.38	198,588	71,296	-	-	-	-
TOTAL REVENUES	77,511,745.92	81,531,914	107,387,199	103,702,607	119,574,850	15,872,244	15%

CITY OF EL PASO
All Funds 334 ENVIRONMENTAL SERVICES

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,168,578.18	13,854,826	17,362,983	20,202,356	20,280,994	78,638	-
501001 COMP ABS NPO AND OPEB	64,709.23	1,122,045	3,378,869	-	-	-	-
501002 OVERTIME - CIVILIAN	340,465.82	646,485	914,615	880,500	944,800	64,300	7%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	92,374.91	71,759	87,199	-	-	-	-
501008 INCENTIVE PAY	31,525.03	69,509	67,909	498,990	475,980	(23,010)	-5%
501010 SHIFT DIFFERENTIAL - CIVILIAN	193.80	201	125	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	45,834.61	93,269	46,550	8,790	-	(8,790)	-100%
501200 Compensated Absences Expense	85,614.36	240,943	81,486	-	-	-	-
501202 OPEB Expense	-160,980.00	(190,252)	(24,715)	-	-	-	-
TOTAL SALARIES AND WAGES	12,668,315.94	15,908,785	21,915,020	21,590,636	21,701,774	111,138	1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	697,288.05	693,453	944,575	1,007,206	972,684	(34,522)	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,744.06	14,942	19,808	20,648	20,717	69	-
501108 POS CITY - EMPLOYER CONTRIB	1,400,634.66	1,560,415	1,601,552	1,837,390	1,781,041	(56,349)	-3%
501114 LIFE INSURANCE - CIVILIAN	35,113.87	37,253	46,290	46,650	44,464	(2,187)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,853.26	13,320	13,002	14,028	13,440	(588)	-4%
501124 CITY PENSION PLAN CONTRIBUTION	-185,858.39	(474,980)	(76,353)	2,901,138	2,918,999	17,861	1%
501129 FICA CITY MATCH - CIVILIAN	755,294.21	881,966	1,114,488	1,280,217	1,288,099	7,882	1%
501130 FICA MED- CITY MATCH-CIVILIAN	176,874.13	206,649	261,126	300,272	301,249	977	-
501140 RETIREES HEALTH PLAN	45,897.09	23,076	(3,720)	287,355	266,982	(20,373)	-7%
501150 HSA CONTRIBUTIONS	-486.29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	2,946,354.62	2,956,093	3,920,769	7,694,905	7,607,675	(87,230)	-1%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	22,222.37	29,219	29,394	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	451.09	445	-	500	500	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	20,000	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	174,770.16	47,816	35,778	225,000	150,000	(75,000)	-33%
521840 ARBITRAGE BOND REVIEW SERVICE	237.50	238	-	250	250	-	-
TOTAL PROFESSIONAL SERVICES	197,681.12	97,718	65,172	285,750	210,750	(75,000)	-26%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	352,915.45	423,310	594,958	866,200	69,765	(796,435)	-92%
522040 ENVIRONMENTAL CONTRACTS	288,422.02	219,095	617,165	506,000	411,000	(95,000)	-19%
522060 MAINT SVCS CONTRACT-JANITORIAL	25,619.26	30,536	31,398	45,000	45,000	-	-
522090 PRINTING SERVICES CONTRACTS	122,089.04	83,569	82,092	178,456	153,100	(25,356)	-14%
522120 SECURITY CONTRACTS	100,161.35	100,136	110,834	170,000	170,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,072,670.82	833,841	824,664	1,415,685	1,930,616	514,931	36%
522170 INTERLOCAL AGREEMENTS	233,475.00	233,475	312,037	312,037	312,037	-	-
522200 PEST CONTROL CONTRACTS	3,310.00	3,100	3,425	12,500	8,500	(4,000)	-32%
522210 GROUNDKEEPING HORTI CONTRACTS	157,167.32	160,701	1,069,552	1,680,000	1,480,000	(200,000)	-12%
522220 LINEN AND INDUSTRIAL CONTRACTS	4,574.14	4,808	5,089	10,500	500	(10,000)	-95%
522260 BLDGS FACILITIES MAINT CONTRAC	4,546.46	3,140	252	35,000	10,000	(25,000)	-71%
522280 VEH HEAVY EQUIP OFF RD MAINT C	19,008.53	38,122	65,883	75,000	84,000	9,000	12%
TOTAL OUTSIDE CONTRACTS	2,383,959.39	2,133,835	3,717,348	5,306,378	4,674,518	(631,860)	-12%

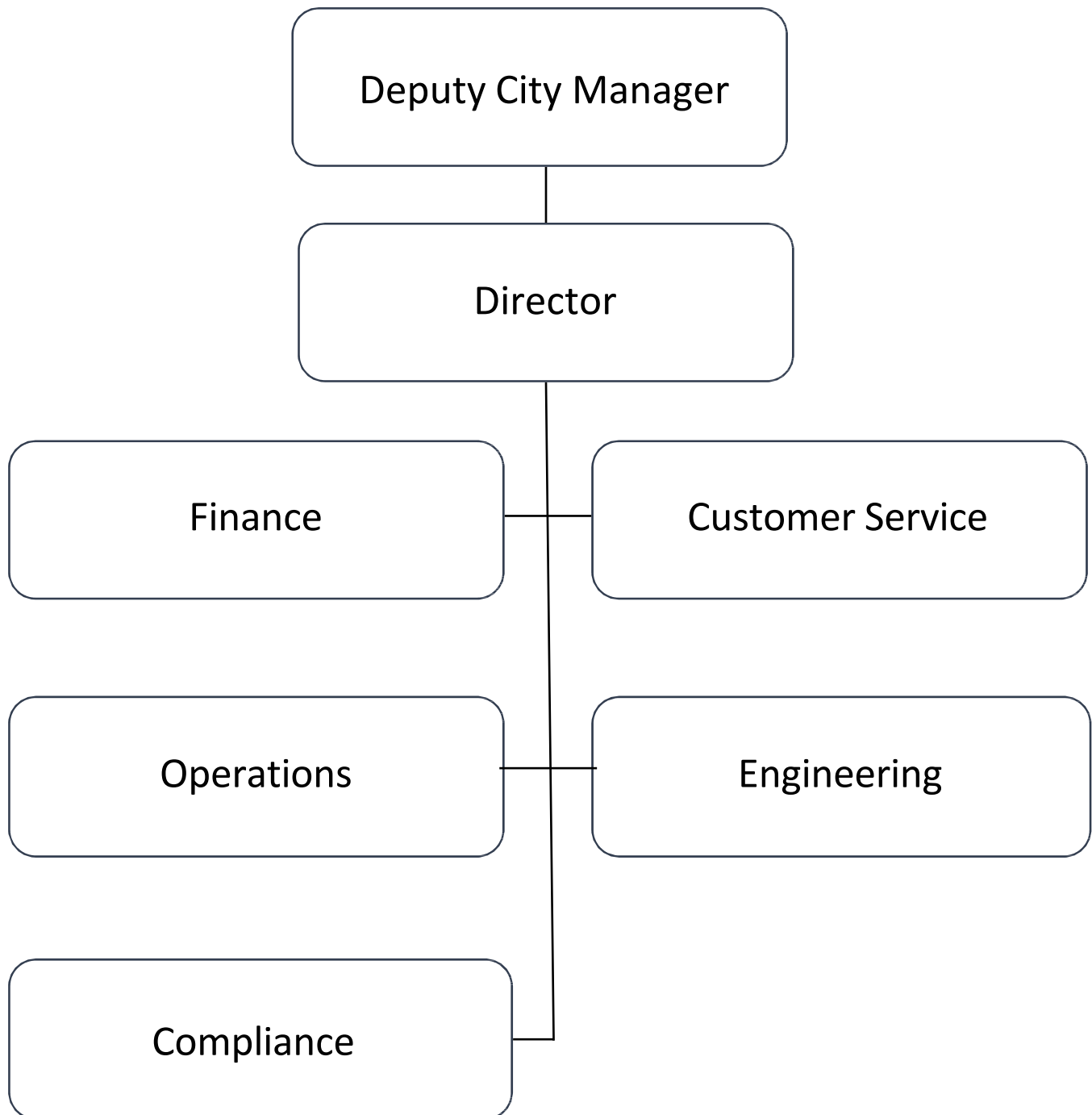
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS		5,407,981.30	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
TOTAL INTERFUND SERVICES		5,407,981.30	5,958,916	7,189,814	7,384,503	8,151,060	766,557	10%
OPERATING LEASES								
524130 COPIER CONTRACT SERVICES		13,972.81	20,936	7,830	25,000	10,000	(15,000)	-60%
TOTAL OPERATING LEASES		13,972.81	20,936	7,830	25,000	10,000	(15,000)	-60%
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		205,228.94	169,388	238,996	288,957	225,227	(63,730)	-22%
530020 COMPRESSED NATURAL GAS		360,177.11	414,173	267,836	400,000	270,000	(130,000)	-33%
530050 DIESEL		2,716,600.69	2,932,903	2,661,685	3,547,500	2,977,500	(570,000)	-16%
530070 PROPANE		2,850.46	1,987	1,860	4,000	4,500	500	13%
TOTAL FUEL AND LUBRICANTS		3,284,857.21	3,518,452	3,170,376	4,240,457	3,477,227	(763,230)	-18%
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		17,608.26	20,976	19,429	33,292	56,369	23,077	69%
531010 EQUIPMENT PURCHASE UNDER 500		36,412.55	32,207	57,749	63,858	56,288	(7,570)	-12%
531020 PROMOTIONAL SUPPLIES		169,006.29	237,538	183,483	187,000	177,000	(10,000)	-5%
531030 PUBLICATIONS & SUBSCRIPTIONS		3,036.93	2,280	3,799	6,500	6,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT		7,580.92	1,785	4,868	19,500	13,100	(6,400)	-33%
531080 TRAINING MATERIALS		-	-	-	11,000	2,500	(8,500)	-77%
531110 CLEANING SUPPLIES		12,581.62	13,135	14,914	19,650	17,850	(1,800)	-9%
531130 LAND MAINTENANCE SUPPLIES		67,955.17	69,230	100,875	130,000	130,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES		761.78	309	662	6,650	6,250	(400)	-6%
531150 FOOD AND BEVERAGES SUPPLIES		11,501.14	21,664	5,612	38,300	34,700	(3,600)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM		8,347.18	6,508	6,158	37,500	26,500	(11,000)	-29%
531180 VEHICLE MAINTENANCE SUPPLIES		1,212.39	-	314	2,000	1,000	(1,000)	-50%
531200 UNIFORMS AND APPAREL SUPPLIES		91,917.98	79,358	42,685	161,868	92,690	(69,178)	-43%
531220 MAINTENANCE SUPPLIES PARTS NOC		294,509.49	285,880	283,201	317,000	327,000	10,000	3%
531230 SAFETY GEAR		89,555.40	95,067	148,155	197,302	184,603	(12,699)	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC		-	1,356	737	6,000	-	(6,000)	-100%
531260 CHEMICAL SUPPLIES		81,877.34	54,868	88,084	175,350	60,450	(114,900)	-66%
531300 FURNITURE 1000 - 4999 99		-	-	5,134	20,000	-	(20,000)	-100%
531305 FURNITURE AND FIXTURES		-	-	-	-	36,500	36,500	-
531315 DATA PROCESSING EQUIPMENT		-	-	-	-	310,000	310,000	-
531320 OTHER EQUIPMENT 1000 -4999 99		-	-	2,310	-	-	-	-
531325 EQUIPMENT		-	-	-	-	263,000	263,000	-
TOTAL MATERIALS AND SUPPLIES		893,864.44	922,159	968,169	1,432,770	1,802,300	369,530	26%
MAINTENANCE AND REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP		61,879.18	104,601	92,267	151,000	111,000	(40,000)	-26%
532008 EQUIPMENT MAINTENANCE		1,180.00	5,185	1,606	7,200	6,000	(1,200)	-17%
532020 LAND LANDSCAPING - MAINT & REP		-	-	39,332	185,000	185,000	-	-
532030 PUBLIC ACCESSES-MAINT & REP		-	-	13,119	25,000	20,000	(5,000)	-20%
TOTAL MAINTENANCE AND REPAIRS		63,059.18	109,786	146,324	368,200	322,000	(46,200)	-13%
MINOR EQUIPMENT AND FURNITURE								
533010 FURNITURE 500 - 4 999 99		279.99	11,459	4,078	33,500	-	(33,500)	-100%
533020 DATA PROCESS EQP 500-4 999 99		36,031.91	145,253	169,714	261,000	-	(261,000)	-100%
533025 IT MAINTENANCE-SUPPORT-LICENSE		-	-	-	-	890,235	890,235	-
533030 OTHER EQUIPMENT 500-4 999 99		44,645.59	36,462	40,181	111,780	12,400	(99,380)	-89%
533040 FURNITURE & EQUIP LESS 500		12,379.02	3,270	9,005	17,500	12,500	(5,000)	-29%
TOTAL MINOR EQUIPMENT AND FURNITURE		93,336.51	196,443	222,978	423,780	915,135	491,355	116%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	32,756.20	49,956	51,623	50,000	52,000	2,000	4%
540020 WIRELESS COMMUNICATION SERVICE	112,839.77	120,223	130,172	157,598	105,698	(51,900)	-33%
540030 POSTAGE	141,455.67	89,229	87,337	100,250	120,250	20,000	20%
540040 SHIPPING	2,295.67	1,176	576	6,677	2,700	(3,977)	-60%
TOTAL COMMUNICATIONS	289,347.31	260,584	269,707	314,525	280,648	(33,877)	-11%
UTILITIES							
541000 ELECTRICITY	67,331.77	57,807	58,836	69,050	67,500	(1,550)	-2%
541010 WATER	20,028.27	22,939	102,599	42,000	57,000	15,000	36%
541020 NATURAL GAS OTHER	2,241.91	2,524	2,064	3,000	3,000	-	-
TOTAL UTILITIES	89,601.95	83,270	163,499	114,050	127,500	13,450	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	40,672.97	62,890	77,237	143,529	106,550	(36,979)	-26%
TOTAL TRAVEL	40,672.97	62,890	77,237	143,529	106,550	(36,979)	-26%
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	-	1,825,110	7,966,626	2,000,000	1,500,000	(500,000)	-25%
544010 ENVIRONMENTAL QUALITY EXPENSE	364,252.61	596,404	337,491	603,000	602,000	(1,000)	-
544020 GENERAL LIABILITY INSURANCE EX	158,288.61	111,863	126,383	250,000	250,000	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	45,993.69	44,575	59,262	56,500	60,500	4,000	7%
544090 PROPERTY INSURANCE EXPENSE	28,116.57	12,215	21,123	12,500	22,000	9,500	76%
544120 SEMINARS CONTINUING EDUCATION	23,898.55	39,553	36,542	114,500	66,000	(48,500)	-42%
544140 PROFESSIONAL LICENSES & MEMBER	18,928.82	21,470	19,839	39,615	30,115	(9,500)	-24%
544150 INDIRECT COST EXPENDITURES	2,086,259.19	2,363,703	2,395,083	2,841,962	2,831,551	(10,411)	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	33,945	-	-	-	-
544240 TUITION REIMBURSEMENT	34,604.39	-	-	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,375,021.76	8,240,187	9,171,567	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,135,364.19	13,255,079	20,167,861	6,438,077	5,882,166	(555,911)	-9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,864.57	109,026	71,220	120,000	100,000	(20,000)	-17%
TOTAL COMMUNITY SERVICE PROJECTS	58,864.57	109,026	71,220	120,000	100,000	(20,000)	-17%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
TOTAL INTEREST EXPENSE	364,667.68	310,511	326,395	245,633	215,511	(30,122)	-12%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,485,000	1,485,000	-	-
TOTAL PRINCIPAL	-	-	-	1,485,000	1,485,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	1,245,733.88	1,274,008	1,277,144	1,300,000	3,100,000	1,800,000	138%
554020 BANK SVC CHRGS & CR CARD FEES	44,321.82	42,813	45,619	45,000	63,000	18,000	40%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	42.66	(32)	6	500	-	(500)	-100%
554070 BAD DEBTS EXPENSE	-559,454.04	(97,092)	95,552	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-946,860.73	1,863,377	(840,691)	300,000	300,000	-	-
554100 LOSS ON DISP-PROP FIXED ASSET	-	38,451	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-216,216.41	3,121,525	577,630	1,645,500	3,463,500	1,818,000	110%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,474,154.54	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
TOTAL OPERATING TRANSFERS OUT	27,474,154.54	29,107,210	50,968,410	42,293,539	48,974,399	6,680,860	16%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	194,453.00	-	-	-	-	-	-
580000 LAND	-	-	8,936,917	-	-	-	-
580010 LAND IMPROVEMENTS	3,724,705.72	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	10,000	-	(10,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	889,918.18	935,729	1,433,551	1,676,000	872,500	(803,500)	-48%
580062 AMBULANCES, FIRE TRUCK, ASL	3,641,250.00	4,327,023	8,926,981	9,765,000	9,635,000	(130,000)	-1%
580090 FURNITURE FIXTURES & EQUIPMENT	1,022,014.42	978,288	1,159,972	-	1,200,000	1,200,000	-
580100 IT EQUIPMENT	-	-	88,240	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	131,244.44	180,151	252,364	-	4,000,000	4,000,000	-
580210 CITY ENGINEERING CHARGES (CWIP)	40,095.00	25,840	(20,109)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	6,210.00	428	4,199	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	9,450.00	3,106	900	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	237,681.98	17,200	(25,266)	-	-	-	-
580240 TESTING (CWIP)	2,215.00	-	80	-	-	-	-
580260 INSPECTIONS (CWIP)	21,735.00	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	86,705.27	30,069	823,892	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	-	500,000	500,000	-	-
580290 HEAVY EQUIPMENT	673,763.87	2,852,226	2,152,402	1,754,620	4,122,000	2,367,380	135%
TOTAL CAPITAL OUTLAY	10,681,441.88	9,350,059	23,734,123	13,705,620	20,329,500	6,623,880	48%
TOTAL EXPENDITURES	76,871,281.20	87,483,276	137,679,881	115,257,852	129,837,213	14,579,361	13%

Environmental Services

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.33	0.00	(0.33)
Non-General Fund	509.37	477.70	(31.67)
Total Authorized	509.70	477.70	(32.00)

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	2.00	2.00	2.00
Accounting/Payroll Specialist	4.00	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	5.00
Air Quality Team Leader	2.00	2.00	2.00
Associate Code Compliance Officer	3.00	3.00	0.00
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	1.00	1.00	0.00
Civil Engineer Associate	3.00	2.00	2.00
Code Compliance Officer	22.00	16.00	0.00
Code Compliance Supervisor	2.00	2.00	0.00
Code Field Operations Supervisor	1.00	1.00	0.00
Community Outreach & Education Supervisor	0.00	0.00	1.00
Customer Relations & Billing Supervisor	3.00	4.00	4.00
Customer Relations Clerk	1.00	0.00	0.00
Customer Relations Representative	16.00	22.00	23.00
Departmental Data Management Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Engineering Lead Technician	4.00	4.00	4.00
Environmental Engineering Associate	1.00	1.00	1.00
Environmental Services Director	1.00	1.00	1.00
Equipment Operator	43.00	43.00	43.00
ESD Assistant Director	2.00	2.00	2.00
Fleet Maintenance Technician	1.00	1.00	0.00
Fleet Services Coordinator	2.00	2.00	2.00
General Services Supervisor	1.00	0.00	0.00
Geographic Information Systems Technician	2.00	2.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	4.00	1.00	1.00
Groundskeeping Equipment Technician	1.00	2.00	2.00
Heavy Equipment Operator	21.00	21.00	21.00
Heavy Equipment Operator Trainee	0.80	0.80	0.80

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
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	17.00	17.00
Managing Director	1.00	0.00	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	0.00
Office Manager	3.00	3.00	3.00
Operations Assistant	13.00	15.00	16.00
Outreach Specialist	4.00	5.00	6.00
Partnership Program Coordinator	1.00	0.00	0.00
Project Manager	2.00	3.00	2.00
Public Affairs Coordinator	1.00	0.00	1.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	2.00	2.00	2.00
Senior Cashier	4.00	3.00	1.00
Senior Code Compliance Officer	3.00	3.00	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	5.00	4.00	3.00
Solid Waste Division Supervisor	10.00	14.00	15.00
Solid Waste Landfill Supervisor	4.00	3.00	3.00
Solid Waste Lead Service Worker	45.00	47.00	48.00
Solid Waste Operations Administrator	1.00	0.00	0.00
Solid Waste Operations Coordinator	3.00	5.00	4.00
Solid Waste Operations Manager	5.00	5.00	5.00
Solid Waste Service Worker	117.00	112.00	112.00
Solid Waste Support Services Chief	1.00	1.00	1.00
Solid Waste Truck Driver	96.40	88.40	87.40
Strategic Initiatives Specialist	0.00	0.00	1.00
Support Services Specialist I	1.00	0.00	0.00
Support Services Specialist II	1.00	1.00	1.00
Truck Driver	2.00	0.00	0.00
Vector Control Senior Specialist	0.00	5.00	0.00
Vector Control Supervisor	0.00	1.00	0.00
Welder	2.00	2.00	2.00
Grand Total	510.70	509.70	477.70

**Public Health
Mission Statement**

We are dedicated to reducing health inequities by providing and promoting diverse, proactive services for our community through empathy, engagement, education and disease prevention.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	11,608,258	12,919,709	13,853,043	10,131,733	10,635,301	503,568	5%
EMPLOYEE BENEFITS	4,276,720	4,591,124	4,952,657	3,694,746	3,790,197	95,451	3%
CONTRACTUAL SERVICES	29,196	730	18,985	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	544,122	114,968	203,346	113,720	156,050	42,330	37%
OUTSIDE CONTRACTS	2,145,272	2,415,854	1,674,108	851,175	808,320	(42,855)	-5%
INTERFUND SERVICES	61,179	42,323	53,566	63,000	53,000	(10,000)	-16%
OPERATING LEASES	693,401	765,881	979,907	895,945	1,002,013	106,068	12%
FUEL AND LUBRICANTS	34,742	33,120	30,639	40,500	38,080	(2,420)	-6%
MATERIALS AND SUPPLIES	1,873,199	1,696,160	1,935,299	741,622	754,562	12,940	2%
MAINTENANCE AND REPAIRS	166,375	61,952	60,765	72,400	71,005	(1,395)	-2%
MINOR EQUIPMENT AND FURNITURE	390,227	215,615	216,624	171,750	133,632	(38,118)	-22%
COMMUNICATIONS	206,746	234,513	219,309	212,646	134,742	(77,904)	-37%
UTILITIES	626,949	775,847	723,553	363,000	627,000	264,000	73%
TRAVEL	37,304	217,911	188,794	112,620	116,345	3,726	3%
OTHER OPERATING EXPENDITURES	1,852,911	1,962,991	1,712,293	925,242	674,814	(250,428)	-27%
OTHER NON-OPERATING EXPENDITURES	9,494	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
CAPITAL OUTLAY	16,405	165,184	720,535	-	-	-	-
Total Expenditures	24,572,500	26,220,043	27,558,104	18,562,497	19,138,431	575,935	3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,010,864	7,149,380	8,499,010	8,267,731	7,798,417	(469,314)	-6%
SPECIAL REVENUE	18,561,636	19,070,663	19,059,094	10,294,765	11,340,014	1,045,249	10%
Total Funds	24,572,500	26,220,043	27,558,104	18,562,497	19,138,431	575,935	3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	75.18	74.29	78.18	90.95	70.65	(20.30)	-22.32%
NON GENERAL FUND	278.67	350.71	279.57	291.05	238.35	(52.70)	-18.11%
Total Authorized	353.85	425.00	357.75	382.00	309.00	(73.00)	-19.11%

CITY OF EL PASO
GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,165,085	2,297,666	1,849,446	1,909,002	945,300	(963,702)	-50%
LICENSES AND PERMITS	909,270	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES	1,286,824	-	3,111,229	1,168,809	1,784,492	615,683	53%
RENTS AND OTHER	1,814	10,363	122,424	-	-	-	-
TOTAL REVENUES	4,362,993	3,233,844	6,068,319	3,927,391	2,729,792	(1,197,599)	-30%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,084,805	3,779,988	4,170,092	4,753,597	4,277,538	(476,058)	-10%
EMPLOYEE BENEFITS	1,477,238	1,594,036	1,822,455	1,642,309	1,430,928	(211,381)	-13%
CONTRACTUAL SERVICES	29,196	730	3,747	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	58,867	48,513	103,389	95,583	155,550	59,967	63%
OUTSIDE CONTRACTS	271,123	506,037	445,153	432,641	389,569	(43,072)	-10%
INTERFUND SERVICES	61,104	39,032	53,282	63,000	53,000	(10,000)	-16%
OPERATING LEASES	20,290	9,420	10,214	21,758	87,181	65,423	301%
FUEL AND LUBRICANTS	22,819	21,567	20,343	20,000	18,000	(2,000)	-10%
MATERIALS AND SUPPLIES	357,816	339,840	680,481	408,319	349,804	(58,515)	-14%
MAINTENANCE AND REPAIRS	4,544	13,006	8,850	12,000	15,925	3,925	33%
MINOR EQUIPMENT AND FURNITURE	4,095	99,114	30,683	23,250	13,500	(9,750)	-42%
COMMUNICATIONS	4,027	15,303	32,768	13,770	23,820	10,050	73%
UTILITIES	184,890	164,429	189,655	210,000	472,000	262,000	125%
TRAVEL	901	15,066	11,428	35,050	13,000	(22,050)	-63%
OTHER OPERATING EXPENDITURES	111,387	168,536	225,557	139,151	121,665	(17,486)	-13%
OTHER NON-OPERATING EXPENDITURES	9,494	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH	301,439	328,600	365,053	372,237	372,237	-	-
CAPITAL OUTLAY	6,830	-	311,181	-	-	-	-
TOTAL EXPENDITURES	6,010,864	7,149,380	8,499,010	8,267,731	7,798,417	(469,314)	-6%

CITY OF EL PASO
GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	22,571.19	9,535	-	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	-	(77,600)	-100%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	4,956.00	3,395	9,530	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	-	(139,000)	-100%
431310 DENTAL CLINIC FEES	191,952.68	189,372	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	7,377.89	22,844	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	23,057.01	5,665	4,429	4,400	4,400	-	-
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	-	(18)	-100%
443560 INDIRECT COST RECOVERY	1,565,858.83	1,700,799	1,265,802	1,474,636	671,000	(803,636)	-54%
450640 BANK FEES CREDIT CARD FEES	78.51	114	1,387	-	-	-	-
450690 VENDING MACHINE PROCEEDS	5,268.30	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,165,084.96	2,297,666	1,849,446	1,909,002	945,300	(963,702)	-50%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,679.00	17,078	13,819	15,000	-	(15,000)	-100%
441190 OTHER PERMITS AND LICENSES	8,670.00	8,500	6,640	8,450	-	(8,450)	-100%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	-	(765,550)	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	-	(7,510)	-100%
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	-	(46,520)	-100%
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	-	(4,140)	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	-	(1,325)	-100%
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	-	(1,085)	-100%
TOTAL LICENSES AND PERMITS	909,270.01	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,286,823.69	-	3,111,229	1,168,809	1,784,492	615,683	53%
TOTAL INTERGOVERNMENTAL REVENUES	1,286,823.69	-	3,111,229	1,168,809	1,784,492	615,683	53%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	3,844	99,997	-	-	-	-
450650 MISC NON-OPERATING REVENUES	748.33	6,421	22,428	-	-	-	-
450660 PENALTIES AND INTEREST	156.81	97	-	-	-	-	-
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,814.05	10,363	122,424	-	-	-	-
TOTAL REVENUES	4,362,992.71	3,233,844	6,068,319	3,927,391	2,729,792	(1,197,599)	-30%

CITY OF EL PASO
GENERAL FUND 341 PUBLIC HEALTH

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,917,900.88	3,632,402	4,067,351	4,744,227	4,268,285	(475,942)	-10%
501002 OVERTIME - CIVILIAN	27,226.90	26,362	35,113	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	119,911.90	59,209	51,632	-	-	-	-
501008 INCENTIVE PAY	17,429.49	58,529	15,925	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	31.29	43	71	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,304.35	3,444	-	9,369	9,253	(116)	-1%
TOTAL SALARIES AND WAGES	3,084,804.81	3,779,988	4,170,092	4,753,597	4,277,538	(476,058)	-10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	73,868.23	90,500	89,127	106,006	43,611	(62,395)	-59%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,333.99	8,259	4,100	4,742	4,250	(492)	-10%
501104 LIFE INSURANCE	622.05	-	1	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	762,349.69	777,305	878,370	487,486	439,365	(48,120)	-10%
501114 LIFE INSURANCE - CIVILIAN	6,371.08	6,849	7,141	8,260	6,478	(1,782)	-22%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,034.64	41	3,420	4,200	9,100	4,900	117%
501124 CITY PENSION PLAN CONTRIBUTION	403,644.75	447,741	533,330	667,935	600,928	(67,007)	-10%
501129 FICA CITY MATCH - CIVILIAN	180,965.44	212,345	248,237	294,747	265,178	(29,569)	-10%
501130 FICA MED- CITY MATCH-CIVILIAN	43,048.05	50,997	58,728	68,933	62,017	(6,915)	-10%
TOTAL EMPLOYEE BENEFITS	1,477,237.92	1,594,036	1,822,455	1,642,309	1,430,928	(211,381)	-13%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	29,195.50	730	3,747	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	29,195.50	730	3,747	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	13,501	5,000	-	(5,000)	-100%
521120 HEALTH CARE PROVIDERS SERVICES	57,866.51	48,513	90,074	89,833	154,500	64,667	72%
521130 INTERPRETER SERVICES	-	-	165	750	1,050	300	40%
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	(350)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	58,866.51	48,513	103,389	95,583	155,550	59,967	63%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	49,684.50	66,862	27,000	72,500	38,000	(34,500)	-48%
522040 ENVIRONMENTAL CONTRACTS	2,223.00	3,418	468	3,350	6,000	2,650	79%
522050 LEGAL NOTICES CONTRACTS	452.50	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	134,066.07	154,797	185,069	168,872	140,000	(28,872)	-17%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	973.50	7,094	17,483	6,800	8,665	1,865	27%
522120 SECURITY CONTRACTS	104,165.06	127,057	84,723	80,000	98,000	18,000	23%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	-	(600)	-100%
522150 OUTSIDE CONTRACTS - NOC	-23,431.01	117,833	124,082	96,819	94,904	(1,915)	-2%
522170 INTERLOCAL AGREEMENTS	-	943	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,874.54	1,978	3,433	3,700	4,000	300	8%
522260 BLDGS FACILITIES MAINT CONTRAC	115.22	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	271,123.38	506,037	445,153	432,641	389,569	(43,072)	-10%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	61,104.14	39,032	53,282	63,000	53,000	(10,000)	-16%
TOTAL INTERFUND SERVICES	61,104.14	39,032	53,282	63,000	53,000	(10,000)	-16%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	11,138.05	-	-	3,000	57,483	54,483	1816%
524060 PARKING LOTS-LEASES	-	-	-	-	14,940	14,940	-
524110 LEASES NOC	-	396	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	9,152.30	9,024	10,214	18,758	14,758	(4,000)	-21%
TOTAL OPERATING LEASES	20,290.35	9,420	10,214	21,758	87,181	65,423	301%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	22,819.42	21,567	20,343	20,000	18,000	(2,000)	-10%
TOTAL FUEL AND LUBRICANTS	22,819.42	21,567	20,343	20,000	18,000	(2,000)	-10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	49,059.07	54,871	66,623	39,013	24,513	(14,500)	-37%
531005 OTHER SUPPLIES	3,649.01	16,464	17,659	4,000	2,400	(1,600)	-40%
531010 EQUIPMENT PURCHASE UNDER 500	5,645.13	8,211	7,766	4,915	2,500	(2,415)	-49%
531020 PROMOTIONAL SUPPLIES	3,983.40	15,944	70,090	34,500	25,400	(9,100)	-26%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,182.60	1,230	535	2,225	1,914	(311)	-14%
531040 SUPPLIES COMPUTER EQUIPMENT	15,663.26	11,137	1,137	7,000	5,415	(1,585)	-23%
531080 TRAINING MATERIALS	-	-	1,640	-	-	-	-
531110 CLEANING SUPPLIES	15,254.01	9,236	6,899	11,500	11,500	-	-
531120 CLINICAL MEDICAL SUPPLIES	230,951.76	148,542	232,763	259,575	244,813	(14,762)	-6%
531140 BUILDING MAINTENANCE SUPPLIES	146.00	-	-	500	-	(500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,415.78	9,363	2,947	7,542	2,100	(5,442)	-72%
531200 UNIFORMS AND APPAREL SUPPLIES	11,756.57	26,555	47,332	27,000	20,000	(7,000)	-26%
531220 MAINTENANCE SUPPLIES PARTS NOC	7,425.97	5,037	-	5,349	4,449	(900)	-17%
531230 SAFETY GEAR	1,027.05	3,002	2,024	5,200	-	(5,200)	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,131.05	-	6,095	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	3,035	-	4,800	4,800	-
531320 OTHER EQUIPMENT 1000 -4999 99	4,525.00	30,249	213,936	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	357,815.66	339,840	680,481	408,319	349,804	(58,515)	-14%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	179.00	8,764	2,885	5,300	300	(5,000)	-94%
532008 EQUIPMENT MAINTENANCE	4,364.60	-	-	-	15,625	15,625	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	600	-	700	-	(700)	-100%
532120 BUILDINGS - INSIDE	-	3,643	5,965	6,000	-	(6,000)	-100%
TOTAL MAINTENANCE AND REPAIRS	4,543.60	13,006	8,850	12,000	15,925	3,925	33%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	6,964	8,451	6,750	2,000	(4,750)	-70%
533020 DATA PROCESS EQP 500-4 999 99	-	6,377	11,739	8,500	-	(8,500)	-100%
533030 OTHER EQUIPMENT 500-4 999 99	2,516.32	83,070	6,706	5,000	7,000	2,000	40%
533040 FURNITURE & EQUIP LESS 500	1,578.34	2,703	3,787	3,000	4,500	1,500	50%
TOTAL MINOR EQUIPMENT AND FURNITURE	4,094.66	99,114	30,683	23,250	13,500	(9,750)	-42%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,843.94	14,131	24,700	-	13,800	13,800	-
540020 WIRELESS COMMUNICATION SERVICE	1,172.25	89	8,012	12,320	7,520	(4,800)	-39%
540030 POSTAGE	-4.14	-	-	500	2,000	1,500	300%
540040 SHIPPING	1,015.29	1,084	56	950	500	(450)	-47%
TOTAL COMMUNICATIONS	4,027.34	15,303	32,768	13,770	23,820	10,050	73%
UTILITIES							
541000 ELECTRICITY	132,245.09	100,673	118,654	130,000	339,000	209,000	161%
541010 WATER	29,168.70	26,667	34,106	40,000	71,000	31,000	78%
541020 NATURAL GAS OTHER	23,476.45	37,090	36,894	40,000	62,000	22,000	55%
TOTAL UTILITIES	184,890.24	164,429	189,655	210,000	472,000	262,000	125%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
TRAVEL							
542005 TRAVEL EXPENSE	-	-	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	900.91	14,930	11,305	29,500	12,000	(17,500)	-59%
542030 MILEAGE ALLOWANCES	-	137	123	550	500	(50)	-9%
TOTAL TRAVEL	900.91	15,066	11,428	35,050	13,000	(22,050)	-63%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	1,505.60	-	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	54,892.67	60,443	20,129	-	-	-	-
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	-2.00	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	69.48	7,762	50	7,100	-	(7,100)	-100%
544090 PROPERTY INSURANCE EXPENSE	17,190.25	41,554	59,207	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	11,562.87	27,522	32,122	31,785	26,485	(5,300)	-17%
544140 PROFESSIONAL LICENSES & MEMBER	26,168.09	31,256	58,030	44,366	39,280	(5,086)	-11%
TOTAL OTHER OPERATING EXPENDITURES	111,386.96	168,536	225,557	139,151	121,665	(17,486)	-13%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-379.77	-	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	9,873.75	6,161	14,680	21,017	4,700	(16,317)	-78%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	250	-	(250)	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES	9,493.98	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH							
560000 CITY GRANT MATCH	301,438.69	328,600	365,053	372,237	372,237	-	-
TOTAL GRANT MATCH	301,438.69	328,600	365,053	372,237	372,237	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	6,830.00	-	311,181	-	-	-	-
TOTAL CAPITAL OUTLAY	6,830.00	-	311,181	-	-	-	-
TOTAL EXPENDITURES	6,010,864.07	7,149,380	8,499,010	8,267,731	7,798,417	(469,314)	-6%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	4,770,649	144,214	155,923	186,613	136,000	(50,613)	-27%
INTERGOVERNMENTAL REVENUES	14,267,433	17,645,597	12,421,509	10,108,152	11,204,014	1,095,862	11%
INTEREST	103,044	477,232	652,078	-	-	-	-
RENTS AND OTHER	1,857	-	-	-	-	-	-
OTHER SOURCES (USES)	(567,940)	114,920	414,919	-	-	-	-
TOTAL REVENUES	18,575,043	18,381,963	13,644,428	10,294,765	11,340,014	1,045,249	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	8,523,453	9,139,721	9,682,951	5,378,136	6,357,763	979,626	18%
EMPLOYEE BENEFITS	2,799,483	2,997,088	3,130,203	2,052,437	2,359,269	306,832	15%
CONTRACTUAL SERVICES	-	-	15,238	-	-	-	-
PROFESSIONAL SERVICES	485,256	66,455	99,957	18,137	500	(17,637)	-97%
OUTSIDE CONTRACTS	1,874,149	1,909,817	1,228,955	418,534	418,751	217	-
INTERFUND SERVICES	75	3,291	284	-	-	-	-
OPERATING LEASES	673,110	756,462	969,693	874,187	914,832	40,645	5%
FUEL AND LUBRICANTS	11,922	11,553	10,296	20,500	20,080	(420)	-2%
MATERIALS AND SUPPLIES	1,515,383	1,356,320	1,254,819	333,303	404,758	71,455	21%
MAINTENANCE AND REPAIRS	161,832	48,946	51,915	60,400	55,080	(5,320)	-9%
MINOR EQUIPMENT AND FURNITURE	386,133	116,501	185,941	148,500	120,132	(28,368)	-19%
COMMUNICATIONS	202,718	219,209	186,540	198,876	110,922	(87,954)	-44%
UTILITIES	442,059	611,418	533,899	153,000	155,000	2,000	1%
TRAVEL	36,403	202,845	177,366	77,570	103,345	25,776	33%
OTHER OPERATING EXPENDITURES	1,741,524	1,794,454	1,486,736	786,091	553,149	(232,942)	-30%
GRANT MATCH	(301,439)	(328,600)	(365,053)	(224,906)	(233,567)	(8,661)	4%
CAPITAL OUTLAY	9,575	165,184	409,354	-	-	-	-
TOTAL EXPENDITURES	18,561,636	19,070,663	19,059,094	10,294,765	11,340,014	1,045,249	10%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
431230 PRIMARY CARE TB CLINIC	6,715.51	1,320	871	-	-	-	-
431310 DENTAL CLINIC FEES	-	(314)	-	-	-	-	-
431320 STD CLINIC VISIT	4,177.82	(11,939)	-	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-624.02	(16,985)	18,182	50,613	-	(50,613)	-100%
443560 INDIRECT COST RECOVERY	94,476.37	909	-	-	-	-	-
460400 PROGRAM INCOME	4,665,903.49	171,222	136,869	136,000	136,000	-	-
TOTAL CHARGES FOR SERVICES	4,770,649.17	144,214	155,923	186,613	136,000	(50,613)	-27%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	15,293,758.95	16,977,479	11,754,657	9,332,935	10,147,367	814,432	9%
460010 STATE GRANT PROCEEDS	-1,026,326.44	664,355	666,852	775,217	1,056,647	281,430	36%
460250 INTERLOCAL AGREEMENTS- HTH	-	3,763	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,267,432.51	17,645,597	12,421,509	10,108,152	11,204,014	1,095,862	11%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	103,044.05	477,232	652,078	-	-	-	-
TOTAL INTEREST	103,044.05	477,232	652,078	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	3,033.45	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-1,176.52	-	-	-	-	-	-
TOTAL RENTS AND OTHER	1,856.93	-	-	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-567,939.64	114,920	414,919	-	-	-	-
TOTAL OTHER SOURCES (USES)	-567,939.64	114,920	414,919	-	-	-	-
TOTAL REVENUES	18,575,043.02	18,381,963	13,644,428	10,294,765	11,340,014	1,045,249	10%

CITY OF EL PASO
NON GENERAL FUND 341 PUBLIC HEALTH

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,414,841.31	9,045,773	9,636,030	5,363,936	6,356,501	992,564	19%
501002 OVERTIME - CIVILIAN	76,068.37	43,486	19,040	14,200	-	(14,200)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,399.50	45,503	27,883	-	-	-	-
501008 INCENTIVE PAY	63.37	4,661	(704)	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	80.14	77	188	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	221	515	-	1,262	1,262	-221369000%
TOTAL SALARIES AND WAGES	8,523,452.69	9,139,721	9,682,951	5,378,136	6,357,763	979,626	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	114,052.05	94,280	114,441	49,782	84,969	35,187	71%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,411.37	4,421	9,683	7,205	7,319	114	2%
501104 LIFE INSURANCE	-	-	1	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,008,647.16	1,086,203	1,100,350	711,506	701,209	(10,297)	-1%
501114 LIFE INSURANCE - CIVILIAN	8,033.84	7,797	7,400	7,215	13,451	6,236	86%
501124 CITY PENSION PLAN CONTRIBUTION	1,038,829.16	1,119,276	1,183,266	824,068	1,005,075	181,007	22%
501129 FICA CITY MATCH - CIVILIAN	505,767.03	555,546	579,296	366,141	443,520	77,379	21%
501130 FICA MED- CITY MATCH-CIVILIAN	114,741.95	129,566	135,767	86,521	103,727	17,206	20%
TOTAL EMPLOYEE BENEFITS	2,799,482.56	2,997,088	3,130,203	2,052,437	2,359,269	306,832	15%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	15,238	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	15,238	-	-	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	9,000	10,873	18,137	-	(18,137)	-100%
521120 HEALTH CARE PROVIDERS SERVICES	243,568.18	47,254	14,364	-	-	-	-
521130 INTERPRETER SERVICES	10.67	-	620	-	500	500	-
521160 MANAGEMENT CONSULTING SERVICES	255.18	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	241,421.67	10,200	74,100	-	-	-	-
TOTAL PROFESSIONAL SERVICES	485,255.70	66,455	99,957	18,137	500	(17,637)	-97%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	78,288.30	29,560	1,880	-	-	-	-
522040 ENVIRONMENTAL CONTRACTS	7,021.00	12,568	7,592	17,700	15,250	(2,450)	-14%
522060 MAINT SVCS CONTRACT-JANITORIAL	374,552.31	338,443	199,172	217,000	145,000	(72,000)	-33%
522090 PRINTING SERVICES CONTRACTS	93,062.22	156,113	97,815	41,802	72,781	30,979	74%
522120 SECURITY CONTRACTS	47,141.46	77,622	11,991	10,000	10,000	-	-
522150 OUTSIDE CONTRACTS - NOC	1,273,551.27	1,294,535	910,505	132,032	175,720	43,688	33%
522220 LINEN AND INDUSTRIAL CONTRACTS	-	976	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	532.54	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,874,149.10	1,909,817	1,228,955	418,534	418,751	217	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	3,291	-	-	-	-	-
523040 MAIL ROOM CHARGES	74.60	-	284	-	-	-	-
TOTAL INTERFUND SERVICES	74.60	3,291	284	-	-	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	317,384.57	283,007	398,216	415,000	413,000	(2,000)	-
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	126.05	2,708	622	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
524080 VEHICLES-LEASES	-	-	300	-	-	-	-
524110 LEASES NOC	333,446.17	440,101	548,934	439,424	480,809	41,385	9%
524130 COPIER CONTRACT SERVICES	22,394.62	30,645	21,621	19,763	21,023	1,260	6%
TOTAL OPERATING LEASES	673,110.39	756,462	969,693	874,187	914,832	40,645	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	11,922.41	11,553	10,296	20,500	20,080	(420)	-2%
TOTAL FUEL AND LUBRICANTS	11,922.41	11,553	10,296	20,500	20,080	(420)	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	212,101.18	176,873	106,568	73,244	68,972	(4,272)	-6%
531005 OTHER SUPPLIES	8,720.18	59,020	32,687	-	30,391	30,391	-
531010 EQUIPMENT PURCHASE UNDER 500	75,960.55	56,839	28,499	3	1,702	1,699	56633%
531020 PROMOTIONAL SUPPLIES	276,611.36	395,580	277,610	122,895	172,246	49,351	40%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,138.54	351	85	-	200	200	-
531040 SUPPLIES COMPUTER EQUIPMENT	18,842.75	21,421	12,015	10,552	15,480	4,928	47%
531050 DESKTOP SOFTWARE SUPPLIES	937.56	-	3,780	-	-	-	-
531080 TRAINING MATERIALS	41,521.67	11,978	851	5,500	2,000	(3,500)	-64%
531100 ANIMALS & ANIMAL SUPPLIES	5,000.00	(5,000)	-	-	-	-	-
531110 CLEANING SUPPLIES	6,973.01	15,497	20,114	30,200	30,200	-	-
531120 CLINICAL MEDICAL SUPPLIES	692,042.05	493,329	648,458	89,639	78,883	(10,756)	-12%
531150 FOOD AND BEVERAGES SUPPLIES	7,489.59	8,225	9,726	1,000	1,685	685	69%
531160 RECREATIONAL SUPPLIES	194.10	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	9,823.50	39,375	26,961	270	300	30	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	43,841.36	-	-	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,500.97	6,557	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	1,192	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	85,814.58	76,276	36,063	-	2,700	2,700	-
531320 OTHER EQUIPMENT 1000 -4999 99	26,870.30	-	50,210	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,515,383.25	1,356,320	1,254,819	333,303	404,758	71,455	21%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	543.50	477	-	-	-	-	-
532008 EQUIPMENT MAINTENANCE	10,816.80	120	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	25,400	30,080	4,680	18%
532060 OFFICE EQUIPMENT-MAINT & REP	892.71	-	-	-	-	-	-
532120 BUILDINGS - INSIDE	41,560.79	24,595	23,169	25,000	15,000	(10,000)	-40%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
TOTAL MAINTENANCE AND REPAIRS	161,831.78	48,946	51,915	60,400	55,080	(5,320)	-9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	69,259.22	29,286	131,297	95,000	15,542	(79,458)	-84%
533020 DATA PROCESS EQP 500-4 999 99	163,808.68	39,602	-	8,000	90,500	82,500	1031%
533030 OTHER EQUIPMENT 500-4 999 99	4,964.82	12,100	5,841	-	2,800	2,800	-
533040 FURNITURE & EQUIP LESS 500	148,100.10	35,513	48,803	45,500	11,290	(34,210)	-75%
TOTAL MINOR EQUIPMENT AND FURNITURE	386,132.82	116,501	185,941	148,500	120,132	(28,368)	-19%
COMMUNICATIONS							
540000 PHONE & INTERNET	174,321.02	171,981	151,072	182,800	90,100	(92,700)	-51%
540020 WIRELESS COMMUNICATION SERVICE	25,476.03	38,497	33,897	13,876	17,034	3,158	23%
540030 POSTAGE	99.12	213	-	-	1,588	1,588	-
540040 SHIPPING	2,822.17	8,518	1,571	2,200	2,200	-	-
TOTAL COMMUNICATIONS	202,718.34	219,209	186,540	198,876	110,922	(87,954)	-44%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	314,047.73	459,923	413,661	72,000	73,500	1,500	2%
541010 WATER	67,546.72	73,430	77,320	34,000	35,500	1,500	4%
541020 NATURAL GAS OTHER	60,464.70	78,066	42,918	47,000	46,000	(1,000)	-2%
TOTAL UTILITIES	442,059.15	611,418	533,899	153,000	155,000	2,000	1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	30,028.02	194,814	164,901	65,418	90,903	25,486	39%
542030 MILEAGE ALLOWANCES	6,374.65	8,030	12,465	12,152	12,442	290	2%
TOTAL TRAVEL	36,402.67	202,845	177,366	77,570	103,345	25,776	33%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
544020 GENERAL LIABILITY INSURANCE EX	11,345.71	1,460	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	12,506.17	31,244	42,200	2,500	3,580	1,080	43%
544120 SEMINARS CONTINUING EDUCATION	32,805.02	32,459	140,578	22,052	14,997	(7,055)	-32%
544140 PROFESSIONAL LICENSES & MEMBER	17,444.21	16,445	29,843	14,167	13,672	(495)	-3%
544150 INDIRECT COST EXPENDITURES	1,660,335.20	1,701,708	1,265,802	747,371	520,900	(226,471)	-30%
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	-1,535.29	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,741,524.08	1,794,454	1,486,736	786,091	553,149	(232,942)	-30%
GRANT MATCH							
560000 CITY GRANT MATCH	-301,438.69	(328,600)	(365,053)	(224,906)	(233,567)	(8,661)	4%
TOTAL GRANT MATCH	-301,438.69	(328,600)	(365,053)	(224,906)	(233,567)	(8,661)	4%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	39,730	339,155	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	9,575.33	28,821	21,699	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	48,500	-	-	-	-
TOTAL CAPITAL OUTLAY	9,575.33	165,184	409,354	-	-	-	-
TOTAL EXPENDITURES	18,561,636.18	19,070,663	19,059,094	10,294,765	11,340,014	1,045,249	10%

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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	6,935,734	2,441,880	2,005,369	2,095,615	1,081,300	(1,014,315)	-48%
LICENSES AND PERMITS	909,270	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES	15,554,256	17,645,597	15,532,738	11,276,961	12,988,506	1,711,545	15%
INTEREST	103,044	477,232	652,078	-	-	-	-
RENTS AND OTHER	3,671	10,363	122,424	-	-	-	-
OTHER SOURCES (USES)	(567,940)	114,920	414,919	-	-	-	-
TOTAL REVENUES	22,938,036	21,615,808	19,712,747	14,222,156	14,069,806	(152,350)	-1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	11,608,258	12,919,709	13,853,043	10,131,733	10,635,301	503,568	5%
EMPLOYEE BENEFITS	4,276,720	4,591,124	4,952,657	3,694,746	3,790,197	95,451	3%
CONTRACTUAL SERVICES	29,196	730	18,985	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES	544,122	114,968	203,346	113,720	156,050	42,330	37%
OUTSIDE CONTRACTS	2,145,272	2,415,854	1,674,108	851,175	808,320	(42,855)	-5%
INTERFUND SERVICES	61,179	42,323	53,566	63,000	53,000	(10,000)	-16%
OPERATING LEASES	693,401	765,881	979,907	895,945	1,002,013	106,068	12%
FUEL AND LUBRICANTS	34,742	33,120	30,639	40,500	38,080	(2,420)	-6%
MATERIALS AND SUPPLIES	1,873,199	1,696,160	1,935,299	741,622	754,562	12,940	2%
MAINTENANCE AND REPAIRS	166,375	61,952	60,765	72,400	71,005	(1,395)	-2%
MINOR EQUIPMENT AND FURNITURE	390,227	215,615	216,624	171,750	133,632	(38,118)	-22%
COMMUNICATIONS	206,746	234,513	219,309	212,646	134,742	(77,904)	-37%
UTILITIES	626,949	775,847	723,553	363,000	627,000	264,000	73%
TRAVEL	37,304	217,911	188,794	112,620	116,345	3,726	3%
OTHER OPERATING EXPENDITURES	1,852,911	1,962,991	1,712,293	925,242	674,814	(250,428)	-27%
OTHER NON-OPERATING EXPENDITURES	9,494	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
CAPITAL OUTLAY	16,405	165,184	720,535	-	-	-	-
TOTAL EXPENDITURES	24,572,500	26,220,043	27,558,104	18,562,497	19,138,431	575,935	3%

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REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	22,571.19	9,535	-	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	73,766.00	77,645	76,385	77,600	-	(77,600)	-100%
431210 FOOD SERV INSPEC REVENUE	-	-	170	-	-	-	-
431230 PRIMARY CARE TB CLINIC	11,671.51	4,715	10,401	960	18,000	17,040	1775%
431260 COUNTY FOOD SAFETY	131,875.00	156,911	173,275	139,000	-	(139,000)	-100%
431310 DENTAL CLINIC FEES	191,952.68	189,059	201,756	94,050	94,050	-	-
431320 STD CLINIC VISIT	11,555.71	10,905	22,197	11,560	11,560	-	-
431330 LAB TB-MYCOLOGY TESTS	28,560.00	27,030	23,375	-	40,000	40,000	-
431340 MILK AND DAIRY LAB TESTS	35,080.55	30,479	27,321	27,900	27,900	-	-
431360 ROUTINE IMMUNIZATIONS	22,432.99	(11,320)	22,611	55,013	4,400	(50,613)	-92%
431380 WATER LAB TESTS	74,413.00	72,686	43,819	78,390	78,390	-	-
443020 INSTRUCTIONAL FEES	210.00	1,166	-	488	-	(488)	-100%
443060 SALES TO THE PUBLIC	60.00	25	-	18	-	(18)	-100%
443560 INDIRECT COST RECOVERY	1,660,335.20	1,701,708	1,265,802	1,474,636	671,000	(803,636)	-54%
450640 BANK FEES CREDIT CARD FEES	78.51	114	1,387	-	-	-	-
450690 VENDING MACHINE PROCEEDS	5,268.30	-	-	-	-	-	-
460400 PROGRAM INCOME	4,665,903.49	171,222	136,869	136,000	136,000	-	-
TOTAL CHARGES FOR SERVICES	6,935,734.13	2,441,880	2,005,369	2,095,615	1,081,300	(1,014,315)	-48%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,679.00	17,078	13,819	15,000	-	(15,000)	-100%
441190 OTHER PERMITS AND LICENSES	8,670.00	8,500	6,640	8,450	-	(8,450)	-100%
441380 FOOD ESTABLISHMENT LICENSES	802,041.01	828,934	876,297	765,550	-	(765,550)	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	12,592.00	8,124	3,443	7,510	-	(7,510)	-100%
441530 APPLICATION ANNUAL PROCESS FEE	47,223.00	50,615	54,610	46,520	-	(46,520)	-100%
441540 CONDEMNATION FEE	10,290.00	8,138	22,680	4,140	-	(4,140)	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	4,139.00	1,424	1,727	1,325	-	(1,325)	-100%
441560 TEMPORARY LATE FEE PENALTY	6,636.00	3,002	6,004	1,085	-	(1,085)	-100%
TOTAL LICENSES AND PERMITS	909,270.01	925,815	985,220	849,580	-	(849,580)	-100%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	15,293,758.95	16,977,479	11,754,657	9,332,935	10,147,367	814,432	9%
460010 STATE GRANT PROCEEDS	-1,026,326.44	664,355	666,852	775,217	1,056,647	281,430	36%
460250 INTERLOCAL AGREEMENTS- HTH	1,286,823.69	3,763	3,111,229	1,168,809	1,784,492	615,683	53%
TOTAL INTERGOVERNMENTAL REVENUES	15,554,256.20	17,645,597	15,532,738	11,276,961	12,988,506	1,711,545	15%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	103,044.05	477,232	652,078	-	-	-	-
TOTAL INTEREST	103,044.05	477,232	652,078	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	3,033.45	3,844	99,997	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-428.19	6,421	22,428	-	-	-	-
450660 PENALTIES AND INTEREST	156.81	97	-	-	-	-	-
454000 OTHER AGENCY REVENUE	908.91	-	-	-	-	-	-
TOTAL RENTS AND OTHER	3,670.98	10,363	122,424	-	-	-	-

OTHER SOURCES (USES)
451000 UNREALIZED GAINS LOSSES

	-567,939.64	114,920	414,919	-	-	-	-
TOTAL OTHER SOURCES (USES)	-567,939.64	114,920	414,919	-	-	-	-
TOTAL REVENUES	22,938,035.73	21,615,808	19,712,747	14,222,156	14,069,806	(152,350)	-1%

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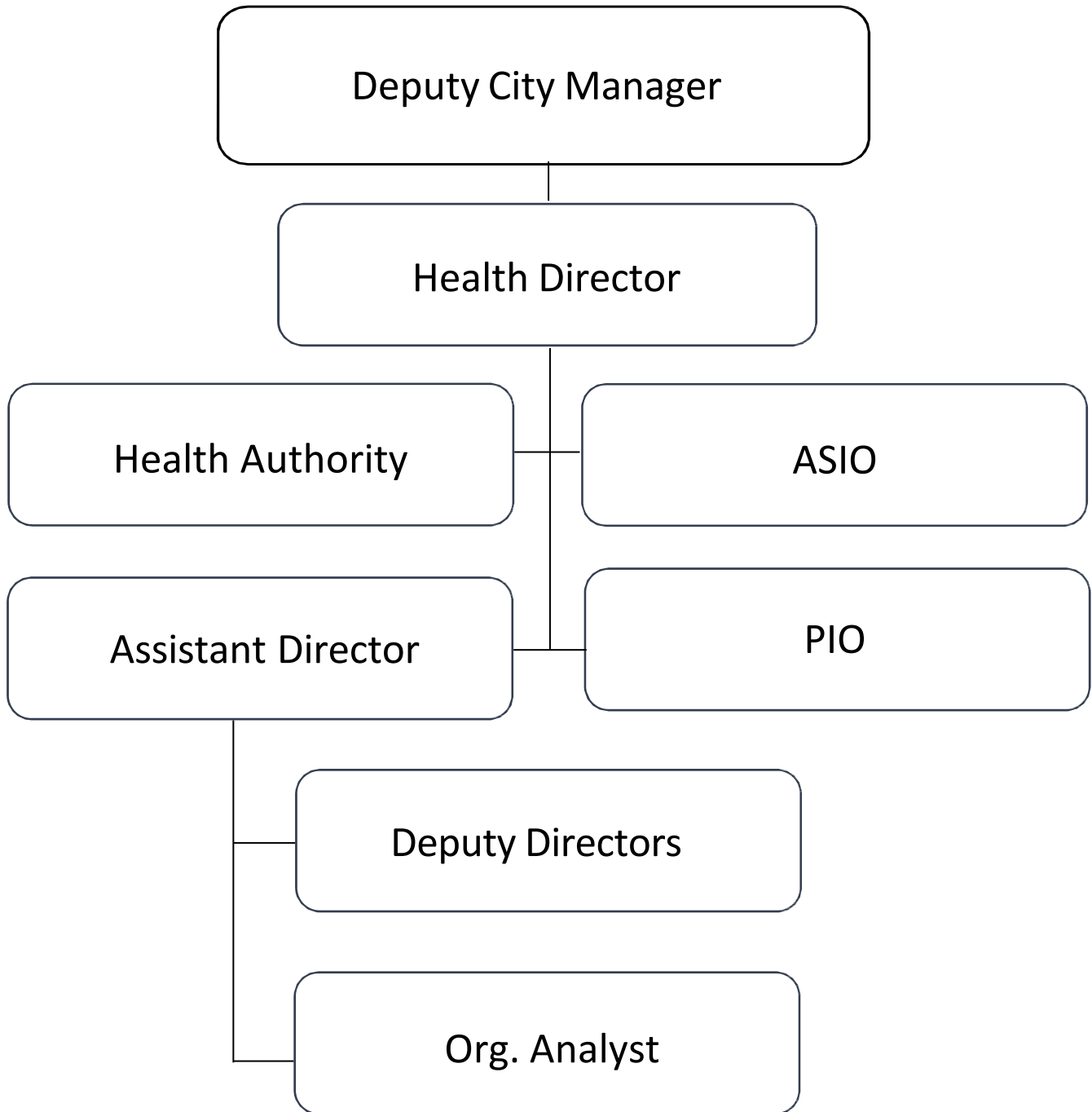
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,332,742.19	12,678,175	13,703,381	10,108,164	10,624,786	516,622	5%
501002 OVERTIME - CIVILIAN	103,295.27	69,848	54,153	14,200	-	(14,200)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	152,311.40	104,712	79,514	-	-	-	-
501008 INCENTIVE PAY	17,492.86	63,190	15,221	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	111.43	120	259	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,304.35	3,665	515	9,369	10,515	1,146	12%
TOTAL SALARIES AND WAGES	11,608,257.50	12,919,709	13,853,043	10,131,733	10,635,301	503,568	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	187,920.28	184,780	203,567	155,787	128,580	(27,207)	-17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,745.36	12,679	13,783	11,948	11,570	(378)	-3%
501104 LIFE INSURANCE	622.05	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,770,996.85	1,863,508	1,978,720	1,198,992	1,140,574	(58,417)	-5%
501114 LIFE INSURANCE - CIVILIAN	14,404.92	14,646	14,541	15,475	19,929	4,454	29%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,034.64	41	3,420	4,200	9,100	4,900	117%
501124 CITY PENSION PLAN CONTRIBUTION	1,442,473.91	1,567,017	1,716,596	1,492,003	1,606,002	113,999	8%
501129 FICA CITY MATCH - CIVILIAN	686,732.47	767,891	827,533	660,888	708,698	47,810	7%
501130 FICA MED- CITY MATCH-CIVILIAN	157,790.00	180,563	194,496	155,454	165,744	10,290	7%
TOTAL EMPLOYEE BENEFITS	4,276,720.48	4,591,124	4,952,657	3,694,746	3,790,197	95,451	3%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	29,195.50	730	18,985	3,800	-	(3,800)	-100%
TOTAL CONTRACTUAL SERVICES	29,195.50	730	18,985	3,800	-	(3,800)	-100%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	9,000	24,374	23,137	-	(23,137)	-100%
521120 HEALTH CARE PROVIDERS SERVICES	301,434.69	95,767	104,438	89,833	154,500	64,667	72%
521130 INTERPRETER SERVICES	10.67	-	785	750	1,550	800	107%
521140 COURT REPORTERS	1,000.00	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	255.18	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	241,421.67	10,200	73,750	-	-	-	-
TOTAL PROFESSIONAL SERVICES	544,122.21	114,968	203,346	113,720	156,050	42,330	37%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	127,972.80	96,422	28,880	72,500	38,000	(34,500)	-48%
522040 ENVIRONMENTAL CONTRACTS	9,244.00	15,986	8,060	21,050	21,250	200	1%
522050 LEGAL NOTICES CONTRACTS	452.50	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	508,618.38	493,239	384,241	385,872	285,000	(100,872)	-26%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	2,895	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	94,035.72	163,207	115,297	48,602	81,446	32,844	68%
522120 SECURITY CONTRACTS	151,306.52	204,679	96,714	90,000	108,000	18,000	20%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	-	(600)	-100%
522150 OUTSIDE CONTRACTS - NOC	1,250,120.26	1,412,368	1,034,587	228,851	270,624	41,773	18%
522170 INTERLOCAL AGREEMENTS	-	943	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,874.54	2,954	3,433	3,700	4,000	300	8%
522260 BLDGS FACILITIES MAINT CONTRAC	647.76	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,145,272.48	2,415,854	1,674,108	851,175	808,320	(42,855)	-5%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	61,104.14	42,323	53,282	63,000	53,000	(10,000)	-16%
523040 MAIL ROOM CHARGES	74.60	-	284	-	-	-	-
TOTAL INTERFUND SERVICES	61,178.74	42,323	53,566	63,000	53,000	(10,000)	-16%
OPERATING LEASES							
524000 BUILDINGS-LEASES	328,522.62	283,007	398,216	418,000	470,483	52,483	13%
524030 MEDICAL EQUIPMENT-LEASES	-241.02	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	126.05	2,708	622	-	-	-	-
524060 PARKING LOTS-LEASES	-	-	-	-	14,940	14,940	-
524080 VEHICLES-LEASES	-	-	300	-	-	-	-
524110 LEASES NOC	333,446.17	440,497	548,934	439,424	480,809	41,385	9%
524130 COPIER CONTRACT SERVICES	31,546.92	39,669	31,835	38,521	35,781	(2,740)	-7%
TOTAL OPERATING LEASES	693,400.74	765,881	979,907	895,945	1,002,013	106,068	12%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	34,741.83	33,120	30,639	40,500	38,080	(2,420)	-6%
TOTAL FUEL AND LUBRICANTS	34,741.83	33,120	30,639	40,500	38,080	(2,420)	-6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	261,160.25	231,744	173,191	112,257	93,485	(18,772)	-17%
531005 OTHER SUPPLIES	12,369.19	75,483	50,346	4,000	32,791	28,791	720%
531010 EQUIPMENT PURCHASE UNDER 500	81,605.68	65,050	36,265	4,918	4,202	(716)	-15%
531020 PROMOTIONAL SUPPLIES	280,594.76	411,524	347,700	157,395	197,646	40,251	26%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,321.14	1,581	620	2,225	2,114	(111)	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	34,506.01	32,557	13,152	17,552	20,895	3,343	19%
531050 DESKTOP SOFTWARE SUPPLIES	937.56	-	3,780	-	-	-	-
531080 TRAINING MATERIALS	41,521.67	11,978	2,491	5,500	2,000	(3,500)	-64%
531100 ANIMALS & ANIMAL SUPPLIES	5,000.00	(5,000)	-	-	-	-	-
531110 CLEANING SUPPLIES	22,227.02	24,734	27,013	41,700	41,700	-	-
531120 CLINICAL MEDICAL SUPPLIES	922,993.81	641,871	881,221	349,214	323,696	(25,518)	-7%
531140 BUILDING MAINTENANCE SUPPLIES	146.00	-	-	500	-	(500)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	10,905.37	17,588	12,674	8,542	3,785	(4,757)	-56%
531160 RECREATIONAL SUPPLIES	194.10	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	21,580.07	65,930	74,292	27,270	20,300	(6,970)	-26%
531210 INVENTORY PURCH-MAT & SUPPLIES	43,841.36	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	7,425.97	5,037	-	5,349	4,449	(900)	-17%
531230 SAFETY GEAR	1,027.05	3,002	2,024	5,200	-	(5,200)	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,632.02	6,557	6,095	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	1,192	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	85,814.58	76,276	39,099	-	7,500	7,500	-
531320 OTHER EQUIPMENT 1000 -4999 99	31,395.30	30,249	264,145	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,873,198.91	1,696,160	1,935,299	741,622	754,562	12,940	2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	722.50	9,240	2,885	5,300	300	(5,000)	-94%
532008 EQUIPMENT MAINTENANCE	15,181.40	120	-	-	15,625	15,625	-
532040 VEHICLES - MAINT & REPAIRS	36,924.24	19,107	21,251	25,400	30,080	4,680	18%
532060 OFFICE EQUIPMENT-MAINT & REP	892.71	600	-	700	-	(700)	-100%
532120 BUILDINGS - INSIDE	41,560.79	28,238	29,134	31,000	15,000	(16,000)	-52%
532130 BUILDINGS - OUTSIDE	71,093.74	4,647	7,495	10,000	10,000	-	-
TOTAL MAINTENANCE AND REPAIRS	166,375.38	61,952	60,765	72,400	71,005	(1,395)	-2%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	69,259.22	36,250	139,748	101,750	17,542	(84,208)	-83%
533020 DATA PROCESS EQP 500-4 999 99	163,808.68	45,978	11,739	16,500	90,500	74,000	448%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
533030 OTHER EQUIPMENT 500-4 999 99	7,481.14	95,170	12,547	5,000	9,800	4,800	96%
533040 FURNITURE & EQUIP LESS 500	149,678.44	38,216	52,590	48,500	15,790	(32,710)	-67%
TOTAL MINOR EQUIPMENT AND FURNITURE	390,227.48	215,615	216,624	171,750	133,632	(38,118)	-22%
COMMUNICATIONS							
540000 PHONE & INTERNET	176,164.96	186,112	175,773	182,800	103,900	(78,900)	-43%
540020 WIRELESS COMMUNICATION SERVICE	26,648.28	38,586	41,909	26,196	24,554	(1,642)	-6%
540030 POSTAGE	94.98	213	-	500	3,588	3,088	618%
540040 SHIPPING	3,837.46	9,602	1,627	3,150	2,700	(450)	-14%
TOTAL COMMUNICATIONS	206,745.68	234,513	219,309	212,646	134,742	(77,904)	-37%
UTILITIES							
541000 ELECTRICITY	446,292.82	560,595	532,315	202,000	412,500	210,500	104%
541010 WATER	96,715.42	100,096	111,427	74,000	106,500	32,500	44%
541020 NATURAL GAS OTHER	83,941.15	115,155	79,812	87,000	108,000	21,000	24%
TOTAL UTILITIES	626,949.39	775,847	723,553	363,000	627,000	264,000	73%
TRAVEL							
542005 TRAVEL EXPENSE	-	-	-	5,000	500	(4,500)	-90%
542010 TRAVEL EXPENSES - EMPLOYEES	30,928.93	209,744	176,206	94,918	102,903	7,986	8%
542030 MILEAGE ALLOWANCES	6,374.65	8,167	12,589	12,702	12,942	240	2%
TOTAL TRAVEL	37,303.58	217,911	188,794	112,620	116,345	3,726	3%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	1	-	(1)	-100%
544010 ENVIRONMENTAL QUALITY EXPENSE	1,505.60	-	-	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	66,238.38	61,903	20,129	-	-	-	-
544025 PROFESSIONAL LIABILITY INSURAN	-	-	56,018	55,900	55,900	-	-
544040 JUROR EXPENSE	-2.00	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	12,575.65	39,006	42,250	9,600	3,580	(6,020)	-63%
544090 PROPERTY INSURANCE EXPENSE	17,190.25	41,554	59,207	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	44,367.89	59,981	172,701	53,837	41,482	(12,355)	-23%
544140 PROFESSIONAL LICENSES & MEMBER	43,612.30	47,701	87,874	58,533	52,952	(5,581)	-10%
544150 INDIRECT COST EXPENDITURES	1,660,335.20	1,701,708	1,265,802	747,371	520,900	(226,471)	-30%
544160 APPLICANT REIMBURSEMENT	49.00	-	-	-	-	-	-
544220 FIELD TRIPS	8,574.06	11,139	8,312	-	-	-	-
544240 TUITION REIMBURSEMENT	-1,535.29	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,852,911.04	1,962,991	1,712,293	925,242	674,814	(250,428)	-27%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-379.77	-	-	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	9,873.75	6,161	14,680	21,017	4,700	(16,317)	-78%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	250	-	(250)	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES	9,493.98	6,161	14,680	21,267	4,700	(16,567)	-78%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
TOTAL GRANT MATCH	-	-	-	147,331	138,671	(8,661)	-6%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	39,730	339,155	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	16,405.33	28,821	332,880	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	96,633	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	48,500	-	-	-	-
TOTAL CAPITAL OUTLAY	16,405.33	165,184	720,535	-	-	-	-
TOTAL EXPENDITURES	24,572,500.24	26,220,043	27,558,104	18,562,497	19,138,431	575,935	3%

Public Health

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	90.95	70.65	(20.30)
Non-General Fund	291.05	238.35	(52.70)
Total Authorized	382.00	309.00	(73.00)

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
211 Call Center and Resources Coordinator	1.00	1.00	1.00
211 Information & Referral Specialist	5.00	5.00	4.00
Administrative and Strategic Initiatives Officer	0.00	1.00	1.00
Administrative Secretary	0.00	2.00	3.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	2.00	2.00	2.00
Associate Epidemiologist (COVID)	2.00	1.00	0.00
Breast Feeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	9.00	9.00	6.00
Chief Dentist	1.00	1.00	1.00
Clerical Assistant	8.00	8.00	7.00
Clinical Assistant	14.00	13.00	11.00
Community Service Aide Breastfeeding Counselor	2.00	2.00	1.00
Compliance, Quality and Improvement Program Officer	1.00	1.00	1.00
Customer Relations Clerk	3.00	3.00	2.00
Customer Relations Representative	4.00	4.00	0.00
Customer Service Clerk	8.00	10.00	10.00
Data Scientist	1.00	1.00	0.00
Dental Assistant	1.75	2.00	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	1.00	1.00	1.00
Dental Office Manager	1.00	0.00	0.00
Deputy Director of Public Health	2.00	2.00	2.00
Disease Intervention Specialist	13.00	13.00	11.00
Epidemiologist	2.00	2.00	2.00
Field Epidemiologist	6.00	9.00	9.00
Financial Research Analyst	2.00	2.00	2.00
Food Safety Inspector	4.00	4.00	0.00
Food Safety Inspector Supervisor	1.00	1.00	0.00
Graduate Intern	0.50	0.00	0.00
Grant Accounting Specialist	1.00	1.00	0.00
Grant Accounting/Payroll Clerk	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
Health Assistant Director	2.00	1.00	1.00
Health Director	1.00	1.00	1.00
Health Education and Prevention Specialist	15.00	15.50	14.00
Health Informatics Specialist	1.00	1.00	0.00
Health Preparedness Education Specialist	5.00	5.00	2.00
Health Preparedness Educator	3.00	3.00	1.00
Health Program Manager	4.00	5.00	4.00
Health Project Coordinator	8.00	11.00	10.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Health Research Assistant	1.00	1.00	0.00
Health Training & Promotions Manager	1.00	1.00	1.00
HIV Caseworker	4.00	4.00	3.00
HIV Education Outreach Specialist	2.00	2.00	2.00
HIV Education Prevention Specialist	2.00	2.00	2.00
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	1.00	1.00	1.00
Lead Financial Research Analyst	1.00	1.00	1.00
Lead Licensed Vocational Nurse	0.00	0.00	1.00
Lead Medical Laboratory Scientist	3.00	3.00	3.00
Licensed Vocational Nurse	8.00	12.00	8.00
Logistics Program Manager	0.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	3.00	3.00	3.00
Medical Billing Clerk	1.00	1.00	1.00
Medical Billing Supervisor	1.00	1.00	1.00
Medical Laboratory Scientist	8.00	8.00	4.00
Nurse Practitioner (Entry Level)	2.00	2.00	3.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	3.00	3.00	2.00
Office Manager	0.00	1.00	1.00
Organizational Analyst	0.00	1.00	1.00
Outreach Specialist	8.00	10.00	9.00
Patient Care Technician	19.00	20.00	31.00
Project Accountant	6.00	7.00	6.00
Public Health Accreditation Manager	0.00	1.00	1.00
Public Health Aide	1.00	0.00	0.00
Public Health Community Aide	3.00	4.00	3.00
Public Health Data Analyst	0.00	0.00	1.00
Public Health Data Modernization Coord	1.00	1.00	1.00
Public Health Dentist	1.00	1.00	1.00
Public Health Epidemiologist	1.00	1.00	2.00
Public Health Grant Prog Eval	1.00	1.00	1.00
Public Health Information Officer	1.00	1.00	1.00
Public Health Laboratory Services Manager	1.00	1.00	1.00
Public Health Medical Assistant	2.00	2.00	2.00
Public Health Nurse Practitioner	1.00	1.00	1.00
Public Health Nutritionist	7.00	8.00	4.00
Public Health Operations Technician	1.00	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Public Health Patient Navigator	15.00	15.00	5.00
Public Health Patient Navigator Supervisor	2.00	2.00	0.00
Public Health Preparedness Liaison	1.00	2.00	2.00
Public Health Preparedness Planner	2.00	2.00	2.00
Public Health Records & Archives Manager	1.00	1.00	1.00
Public Health Safety Specialist	1.00	1.00	1.00
Public Health Specialist	14.00	14.00	12.00
Public Health Talent Acquisition Strat	1.00	1.00	0.00
Public Health Technician	8.00	8.00	6.00
Public Health Training Specialist	2.00	2.00	1.00
Public Health Training Technician	0.00	1.00	1.00
Public Health Workforce Officer	1.00	1.00	1.00
Public Records Coordinator	1.00	2.00	1.00
Registered Nurse	11.50	8.50	8.00
Research and Management Assistant	1.00	0.00	0.00
Sanitarian	9.00	9.00	0.00
Sanitarian Specialist	2.00	2.00	0.00
Sanitary Services Manager	1.00	1.00	0.00
Sanitary Services Supervisor	2.00	2.00	0.00
Senior Dental Assistant	0.00	0.00	2.00
Senior Financial Research Analyst	1.00	1.00	2.00
Senior Office Assistant	2.00	2.00	2.00
Senior Project Accountant	1.00	2.00	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)	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Strategic Initiatives Specialist	0.00	0.00	1.00
Surveillance Public Health Spec.	1.00	3.00	1.00
Training Specialist	1.00	1.00	1.00
WIC Clinical Assistant	15.00	16.00	10.00
WIC Dietitian	1.00	1.00	1.00
WIC Operations Coordinator	2.00	3.00	2.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	3.00	2.00	2.00
Grand Total	357.75	382.00	309.00



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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	19,316,598	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS	7,250,647	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES	359,527	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS	8,114,464	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES	534,369	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES	372,080	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS	373,260	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES	4,931,497	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS	899,029	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE	733,450	979,935	1,557,278	744,352	716,017	(28,335)	-4%
COMMUNICATIONS	118,846	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	41,027	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES	338,743	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	103,316	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY	3,029,409	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
Total Expenditures	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	46,409,892	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%
CDBG	27,417	-	-	-	-	-	-
CAPITAL PROJECTS	4,604,816	3,410,278	3,416,761	1,328,000	1,870,435	542,435	41%
SPECIAL REVENUE	6,150,004	7,553,848	7,462,016	7,400,820	7,211,114	(189,706)	-3%
Total Funds	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	865.68	902.28	932.98	945.38	945.23	(0.15)	-0.02%
NON GENERAL FUND	41.01	26.09	23.00	19.75	20.50	0.75	3.80%
Total Authorized	906.69	928.37	955.98	965.13	965.73	0.60	0.06%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,468,442	1,947,073	2,160,054	2,406,446	2,594,096	187,650	8%
RENTS AND OTHER	1,794,765	2,234,063	2,235,464	2,309,400	3,045,100	735,700	32%
TOTAL REVENUES	3,263,207	4,181,136	4,395,518	4,715,846	5,639,196	923,350	20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	18,527,901	23,982,599	30,585,676	35,694,537	40,414,943	4,720,407	13%
EMPLOYEE BENEFITS	6,959,210	8,273,316	9,833,001	12,348,943	13,950,187	1,601,244	13%
PROFESSIONAL SERVICES	245,891	263,447	955,586	2,174,605	2,685,705	511,100	24%
OUTSIDE CONTRACTS	3,029,567	3,363,405	3,494,600	5,372,476	5,651,018	278,542	5%
INTERFUND SERVICES	518,176	498,684	473,885	406,619	473,269	66,650	16%
OPERATING LEASES	366,722	391,819	632,463	730,339	759,823	29,484	4%
FUEL AND LUBRICANTS	364,739	377,467	357,096	386,814	460,314	73,500	19%
MATERIALS AND SUPPLIES	4,090,197	5,238,458	5,875,650	5,949,248	5,993,213	43,965	1%
MAINTENANCE AND REPAIRS	801,311	874,924	1,133,119	1,016,930	1,112,507	95,577	9%
MINOR EQUIPMENT AND FURNITURE	257,670	460,254	605,800	612,293	595,708	(16,585)	-3%
COMMUNICATIONS	38,922	(8,170)	42,030	59,805	51,731	(8,074)	-14%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	15,843	63,998	70,830	156,673	149,263	(7,410)	-5%
OTHER OPERATING EXPENDITURES	273,932	476,643	301,769	346,907	274,406	(72,501)	-21%
COMMUNITY SERVICE PROJECTS	104,000	57,700	54,000	58,000	-	(58,000)	-100%
OTHER NON-OPERATING EXPENDITURES	71,845	89,955	104,040	116,667	127,022	10,355	9%
GRANT MATCH	40,000	44,000	82,750	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
CAPITAL OUTLAY	265,109	789,211	920,687	632,000	-	(632,000)	-100%
TOTAL EXPENDITURES	46,409,892	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	46,953.51	41,197	47,500	68,283	105,433	37,150	54%
443020 INSTRUCTIONAL FEES	181,429.60	309,115	367,844	391,000	419,000	28,000	7%
443030 MEMBERSHIP FEES	10,872.47	11,032	18,989	22,000	60,000	38,000	173%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
460400 PROGRAM INCOME	-	51	(45)	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,468,441.99	1,947,073	2,160,054	2,406,446	2,594,096	187,650	8%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	55,116.69	73,456	151,640	65,100	290,100	225,000	346%
450200 FACILITY RENTALS REVENUE	1,584,059.51	1,951,302	1,906,881	2,050,000	2,482,000	432,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	24,000	24,000	-	-
450600 DONATIONS	1,090.70	65,156	181	10,000	500	(9,500)	-95%
450650 MISC NON-OPERATING REVENUES	154,497.65	144,149	176,462	160,300	248,500	88,200	55%
TOTAL RENTS AND OTHER	1,794,764.55	2,234,063	2,235,464	2,309,400	3,045,100	735,700	32%
TOTAL REVENUES	3,263,206.54	4,181,136	4,395,518	4,715,846	5,639,196	923,350	20%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,676,213.30	22,748,306	28,955,602	29,296,358	32,886,702	3,590,344	12%
501002 OVERTIME - CIVILIAN	519,985.87	790,639	1,049,002	305,125	554,500	249,375	82%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,893.77	106,183	184,149	-	-	-	-
501008 INCENTIVE PAY	62,648.15	195,743	82,863	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,691.43	24,874	30,861	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	70,371.64	115,970	282,231	6,059,944	6,935,581	875,637	14%
501020 EQUIPMENT ALLOWANCE	1,052.56	884	967	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	18,527,900.72	23,982,599	30,585,676	35,694,537	40,414,943	4,720,407	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	597,599.90	771,174	910,206	1,023,799	1,101,631	77,833	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,059.79	27,101	32,371	35,586	40,291	4,705	13%
501108 POS CITY - EMPLOYER CONTRIB	2,541,930.67	2,601,105	2,698,899	3,401,207	3,898,793	497,586	15%
501114 LIFE INSURANCE - CIVILIAN	62,567.44	109,814	102,073	105,202	104,390	(813)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,716.71	28,226	40,809	42,210	37,450	(4,760)	-11%
501120 OTHER EMPLOYEE BENEFITS	2,289.34	7,469	16,580	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,358,592.08	2,961,644	3,763,349	5,011,990	5,676,739	664,749	13%
501129 FICA CITY MATCH - CIVILIAN	1,094,761.15	1,431,247	1,837,950	2,211,697	2,505,038	293,341	13%
501130 FICA MED- CITY MATCH-CIVILIAN	256,693.17	335,536	430,764	517,252	585,856	68,604	13%
TOTAL EMPLOYEE BENEFITS	6,959,210.25	8,273,316	9,833,001	12,348,943	13,950,187	1,601,244	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	12,430.00	27,873	24,957	118,100	133,900	15,800	13%
521120 HEALTH CARE PROVIDERS SERVICES	40.00	40	40	1,685	1,685	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	24,721.05	18,832	40,620	72,820	88,120	15,300	21%
TOTAL PROFESSIONAL SERVICES	245,890.74	263,447	955,586	2,174,605	2,685,705	511,100	24%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	34,678	-	-	10,000	10,000	-
522040 ENVIRONMENTAL CONTRACTS	-	-	-	5,620	7,620	2,000	36%
522050 LEGAL NOTICES CONTRACTS	718.95	-	-	1,000	1,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	808,607.51	970,452	1,141,308	1,824,447	1,879,321	54,874	3%
522080 PERSONNEL RECRUITMENT CONTRACT	-	3,216	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	12,527.81	30,382	20,538	58,993	56,368	(2,625)	-4%
522110 REC AND CULTURAL CONTRACTS	438,405.02	460,425	555,510	658,568	729,850	71,282	11%
522120 SECURITY CONTRACTS	556,272.57	656,743	684,525	1,521,765	1,485,462	(36,303)	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	193,423	111,624	140,000	140,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	113,888	136,752	236,073	296,073	60,000	25%
522150 OUTSIDE CONTRACTS - NOC	1,027,821.19	803,904	770,482	829,693	953,643	123,950	15%
522170 INTERLOCAL AGREEMENTS	44,742.00	76,854	52,484	54,428	53,428	(1,000)	-2%
522200 PEST CONTROL CONTRACTS	16,908.99	18,945	19,327	28,193	28,303	110	-
522205 MAINTENANCE CONTRACTS	-	-	1,452	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	5,036	2,000	(3,036)	-60%
522250 PUB SAFETY EQUIP MAINT CONTRAC	276.94	-	(90)	6,993	6,283	(710)	-10%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	687	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	44,651.33	-	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,029,566.51	3,363,405	3,494,600	5,372,476	5,651,018	278,542	5%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	494,239.27	485,297	473,430	400,119	470,269	70,150	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	6,500	3,000	(3,500)	-54%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,637.15	13,387	-	-	-	-	-
TOTAL INTERFUND SERVICES	518,176.42	498,684	473,885	406,619	473,269	66,650	16%
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524040 OFFICE EQUIPMENT-LEASES	18,480.48	21,194	21,911	50,863	50,329	(534)	-1%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	53,100	14,400	37%
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	755.04	9,115	34,150	34,800	34,400	(400)	-1%
TOTAL OPERATING LEASES	366,721.75	391,819	632,463	730,339	759,823	29,484	4%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	364,739.38	377,467	357,096	377,814	460,314	82,500	22%
TOTAL FUEL AND LUBRICANTS	364,739.38	377,467	357,096	386,814	460,314	73,500	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	84,434.71	141,382	118,677	127,813	145,947	18,134	14%
531005 OTHER SUPPLIES	-	-	5,006	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,500.05	5,334	45,801	15,575	3,300	(12,275)	-79%
531020 PROMOTIONAL SUPPLIES	832.92	16,012	28,592	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,127,830.86	1,349,568	1,301,806	1,351,645	1,353,150	1,505	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,210.13	36,365	31,507	38,648	25,249	(13,399)	-35%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	200	32	777	702	(75)	-10%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	11,782	11,632	(150)	-1%
531110 CLEANING SUPPLIES	151,337.09	162,377	220,682	221,325	249,681	28,356	13%
531120 CLINICAL MEDICAL SUPPLIES	11,478.74	2,473	9,502	14,583	15,643	1,060	7%
531130 LAND MAINTENANCE SUPPLIES	1,514,268.32	1,770,708	1,972,431	1,976,862	1,976,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	2,398.41	5,054	15,333	17,368	16,668	(700)	-4%
531150 FOOD AND BEVERAGES SUPPLIES	19,317.33	70,555	45,023	68,008	61,953	(6,055)	-9%
531160 RECREATIONAL SUPPLIES	600,247.46	736,963	1,184,468	1,161,188	1,138,879	(22,309)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	77,984.68	67,548	95,814	146,784	144,048	(2,736)	-2%
531200 UNIFORMS AND APPAREL SUPPLIES	106,732.46	116,474	164,383	161,032	156,197	(4,835)	-3%
531220 MAINTENANCE SUPPLIES PARTS NOC	94,609.63	112,185	147,320	151,869	164,834	12,965	9%
531230 SAFETY GEAR	22,511.30	25,705	54,072	51,494	50,914	(580)	-1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	996.50	3,424	6,625	19,121	10,870	(8,251)	-43%
531260 CHEMICAL SUPPLIES	257,012.51	303,660	336,601	399,174	397,189	(1,985)	-
531300 FURNITURE 1000 - 4999 99	-	100,791	23,284	-	20,000	20,000	-
531310 DATA PROCES EQUIP 1000-4999 99	-	34,955	23,047	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	22,345	22,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	171,628	37,808	8,000	8,000	-	-
531325 EQUIPMENT	-	-	-	-	13,450	13,450	-
TOTAL MATERIALS AND SUPPLIES	4,090,196.61	5,238,458	5,875,650	5,949,248	5,993,213	43,965	1%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	411,591.46	409,115	417,048	423,807	427,507	3,700	1%
532008 EQUIPMENT MAINTENANCE	-	-	53	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	213,420.90	270,540	489,544	400,000	480,000	80,000	20%
532030 PUBLIC ACCESSSES-MAINT & REP	-	23,000	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	32,903.08	22,613	40,682	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	66,948	80,869	44,910	45,000	90	-
532210 SWIMMING POOLS	98,134.08	82,556	104,923	118,213	130,000	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	801,311.23	874,924	1,133,119	1,016,930	1,112,507	95,577	9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	43,260	3,879	2,700	2,000	(700)	-26%
533020 DATA PROCESS EQP 500-4 999 99	32,905.16	85,291	106,732	71,288	61,588	(9,700)	-14%
533030 OTHER EQUIPMENT 500-4 999 99	145,348.99	260,724	350,356	418,813	418,338	(475)	-
533040 FURNITURE & EQUIP LESS 500	79,416.19	70,980	144,833	119,492	113,782	(5,710)	-5%
TOTAL MINOR EQUIPMENT AND FURNITURE	257,670.34	460,254	605,800	612,293	595,708	(16,585)	-3%
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	38,203.20	(8,170)	41,958	45,995	44,871	(1,124)	-2%
540030 POSTAGE	34.50	-	-	4,050	1,800	(2,250)	-56%
540040 SHIPPING	684.66	-	72	9,760	5,060	(4,700)	-48%
TOTAL COMMUNICATIONS	38,922.36	(8,170)	42,030	59,805	51,731	(8,074)	-14%
UTILITIES							
541000 ELECTRICITY	-	174,918	-	-	-	-	-
541010 WATER	6,586,506.38	6,992,586	8,172,281	6,997,960	8,200,000	1,202,040	17%
541020 NATURAL GAS OTHER	4,866.56	72,105	3,744	5,999	5,999	-	-
TOTAL UTILITIES	6,591,372.94	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,944.36	61,106	67,209	141,860	136,090	(5,770)	-4%
542030 MILEAGE ALLOWANCES	1,899.12	2,892	3,621	14,813	13,173	(1,640)	-11%
TOTAL TRAVEL	15,843.48	63,998	70,830	156,673	149,263	(7,410)	-5%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	16.20	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544090 PROPERTY INSURANCE EXPENSE	12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544115 PROFESSIONAL DEVELOPMENT	-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	23,891.65	24,928	37,558	93,379	82,485	(10,894)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	19,155.11	21,760	22,344	38,246	42,481	4,235	11%
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	273,932.14	476,643	301,769	346,907	274,406	(72,501)	-21%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
TOTAL COMMUNITY SERVICE PROJECTS	104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	71,849.46	90,039	104,182	116,045	126,400	10,355	9%
554050 CHANGE FUND SHORTAGE	-4.60	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.11	(84)	(142)	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	71,844.75	89,955	104,040	116,667	127,022	10,355	9%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
GRANT MATCH								
560000 CITY GRANT MATCH		40,000.00	44,000	82,750	100,250	160,250	60,000	60%
	TOTAL GRANT MATCH	40,000.00	44,000	82,750	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
	TOTAL OPERATING TRANSFERS OUT	3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS		-	34,966	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP		-	25,682	-	352,018	-	(352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE		149,253.50	193,141	736,939	224,982	-	(224,982)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT		24,373.67	36,907	116,956	25,000	-	(25,000)	-100%
580290 HEAVY EQUIPMENT		91,482.26	498,515	66,792	30,000	-	(30,000)	-100%
	TOTAL CAPITAL OUTLAY	265,109.43	789,211	920,687	632,000	-	(632,000)	-100%
	TOTAL EXPENDITURES	46,409,892.10	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	3,256,951	3,761,007	3,994,404	3,604,978	3,800,017	195,039	5%
INTERGOVERNMENTAL REVENUES	1,519,615	3,161,897	1,645,032	-	-	-	-
INTEREST	67,946	406,048	642,480	-	-	-	-
RENTS AND OTHER	378,190	273,727	571,278	228,365	227,865	(500)	-
OTHER SOURCES (USES)	(443,826)	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN	5,201,239	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	9,980,116	9,562,965	9,855,165	5,560,343	5,898,317	337,974	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	788,698	760,362	800,187	595,024	581,595	(13,429)	-2%
EMPLOYEE BENEFITS	291,437	232,031	223,533	186,716	191,844	5,128	3%
PROFESSIONAL SERVICES	113,636	130,180	203,016	251,782	251,782	-	-
OUTSIDE CONTRACTS	5,084,898	5,303,417	4,938,719	3,845,334	3,771,620	(73,714)	-2%
INTERFUND SERVICES	16,193	22,154	44,595	38,425	38,625	200	1%
OPERATING LEASES	5,359	7,426	10,664	10,380	10,380	-	-
FUEL AND LUBRICANTS	8,520	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES	841,300	1,085,072	1,219,110	1,370,261	2,572,565	1,202,304	88%
MAINTENANCE AND REPAIRS	97,718	109,629	962,958	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE	475,779	519,681	951,477	132,059	120,309	(11,750)	-9%
COMMUNICATIONS	79,924	97,050	116,582	111,384	111,684	300	-
TRAVEL	25,183	40,536	50,198	92,020	92,020	-	-
OTHER OPERATING EXPENDITURES	64,811	52,423	59,585	131,675	184,725	53,050	40%
COMMUNITY SERVICE PROJECTS	133,010	383,010	142,500	142,500	260,000	117,500	82%
OTHER NON-OPERATING EXPENDITURES	31,471	33,456	44,455	30,370	69,010	38,640	127%
GRANT MATCH	(40,000)	(44,000)	(82,750)	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY	2,764,299	2,222,307	1,182,862	1,294,000	325,000	(969,000)	-75%
TOTAL EXPENDITURES	10,782,237	10,964,126	10,878,777	8,728,820	9,081,549	352,729	4%

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

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
443010 EVENT FEES	20,262.00	42,111	54,020	62,325	61,325	(1,000)	-2%
443020 INSTRUCTIONAL FEES	28,393.88	50,906	48,534	47,160	46,160	(1,000)	-2%
443030 MEMBERSHIP FEES	31,115.00	28,570	134,055	535,250	535,250	-	-
443060 SALES TO THE PUBLIC	389,964.26	358,599	383,735	352,692	355,192	2,500	1%
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
460400 PROGRAM INCOME	-	476,061	497,919	300,000	364,539	64,539	22%
TOTAL CHARGES FOR SERVICES	3,256,951.04	3,761,007	3,994,404	3,604,978	3,800,017	195,039	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	342,986.00	1,857,926	1,516,634	-	-	-	-
460010 STATE GRANT PROCEEDS	1,153,105.55	816,960	86,526	-	-	-	-
460020 OTHER GRANT PROCEEDS	23,523.85	487,010	41,872	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,519,615.40	3,161,897	1,645,032	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	67,946.48	406,048	642,480	-	-	-	-
TOTAL INTEREST	67,946.48	406,048	642,480	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	44,203.98	77,751	40,943	-	-	-	-
450200 FACILITY RENTALS REVENUE	19,638.00	29,646	24,889	33,000	32,000	(1,000)	-3%
450600 DONATIONS	318,361.75	150,253	327,701	187,365	187,865	500	-
450650 MISC NON-OPERATING REVENUES	-4,014.23	16,078	18,230	8,000	8,000	-	-
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	378,189.50	273,727	571,278	228,365	227,865	(500)	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-443,825.61	23,286	380,223	-	-	-	-
TOTAL OTHER SOURCES (USES)	-443,825.61	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,322,594.05	1,015,000	2,621,748	1,328,000	1,870,435	542,435	41%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	5,201,239.11	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	9,980,115.92	9,562,965	9,855,165	5,560,343	5,898,317	337,974	6%

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

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	727,526.81	746,327	768,299	547,944	508,953	(38,991)	-7%
501002 OVERTIME - CIVILIAN	4,792.56	259	1,232	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	711.70	8,745	21,210	-	-	-	-
501008 INCENTIVE PAY	3,359.01	4,300	875	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	11.40	1	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	51,726.12	650	8,365	47,080	72,642	25,562	54%
501020 EQUIPMENT ALLOWANCE	570.15	81	203	-	-	-	-
TOTAL SALARIES AND WAGES	788,697.75	760,362	800,187	595,024	581,595	(13,429)	-2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	13,264.06	2,385	2,442	1,721	1,661	(60)	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,029.53	956	918	594	581	(13)	-2%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	121,814.17	73,358	73,258	51,592	61,122	9,530	18%
501114 LIFE INSURANCE - CIVILIAN	1,565.42	1,239	948	1,253	1,224	(29)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,242.68	3,471	2,522	2,436	1,050	(1,386)	-57%
501120 OTHER EMPLOYEE BENEFITS	2,305.00	7,522	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	91,992.79	88,644	85,557	83,601	81,714	(1,887)	-2%
501129 FICA CITY MATCH - CIVILIAN	45,241.53	43,701	46,615	36,892	36,059	(833)	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	10,980.28	10,755	11,273	8,628	8,433	(195)	-2%
TOTAL EMPLOYEE BENEFITS	291,437.04	232,031	223,533	186,716	191,844	5,128	3%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	49,134.35	64,495	56,747	58,500	58,500	-	-
521120 HEALTH CARE PROVIDERS SERVICES	3,645.75	-	12,266	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	60,706.30	65,685	134,003	178,875	178,875	-	-
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	113,636.40	130,180	203,016	251,782	251,782	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	37,766	61,676	209,600	173,600	(36,000)	-17%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	222.41	-	-	700	700	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	28,950	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	19,901.49	18,314	43,814	26,023	24,423	(1,600)	-6%
522110 REC AND CULTURAL CONTRACTS	13,953.94	24,230	5,841	79,900	79,900	-	-
522120 SECURITY CONTRACTS	806,599.31	355,637	368,763	587,161	601,825	14,664	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	7,923	7,588	5,310	5,400	90	2%
522140 TRAINING INSTRUCTION CONTRACTS	-	22,935	30,443	39,000	39,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,460,935.79	1,671,041	1,113,960	640,336	589,868	(50,468)	-8%
522170 INTERLOCAL AGREEMENTS	235.00	-	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	10,986.10	9,235	7,980	12,100	11,700	(400)	-3%
522205 MAINTENANCE CONTRACTS	-	-	510	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,424.00	7,325	8,618	12,000	12,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	-	250	-	-	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	1,442,878	1,460,722	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,500	4,500	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	5,084,897.56	5,303,417	4,938,719	3,845,334	3,771,620	(73,714)	-2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,192.97	21,286	38,998	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	867	5,597	1,925	2,125	200	10%
TOTAL INTERFUND SERVICES	16,192.97	22,154	44,595	38,425	38,625	200	1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,181.60	1,419	1,864	3,200	3,200	-	-
524130 COPIER CONTRACT SERVICES	4,177.00	6,007	8,800	7,180	7,180	-	-
TOTAL OPERATING LEASES	5,358.60	7,426	10,664	10,380	10,380	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,226.86	9,391	11,085	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,520.15	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,181.33	39,342	27,457	39,112	38,921	(191)	-
531005 OTHER SUPPLIES	-	802	-	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	4,659.83	10,069	12,655	21,296	20,596	(700)	-3%
531020 PROMOTIONAL SUPPLIES	14,241.01	-	9,841	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	28,826.63	10,591	30,171	5,805	5,805	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,699.36	109,171	202	7,200	7,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	-	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	56,134.76	50,548	54,655	64,300	64,300	-	-
531120 CLINICAL MEDICAL SUPPLIES	49,991.36	61,704	90,301	110,203	110,403	200	-
531130 LAND MAINTENANCE SUPPLIES	6,202.07	16,142	15,682	25,000	25,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	1,627.08	3,907	4,880	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	11,212.34	14,693	62,277	27,310	32,290	4,980	18%
531160 RECREATIONAL SUPPLIES	67,477.92	66,142	114,232	84,576	78,658	(5,918)	-7%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,511.01	3,989	2,214	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,226.99	2,675	14,258	17,380	17,880	500	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,189.62	31,331	39,671	51,165	53,215	2,050	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	35,813.71	63,288	123,898	78,800	78,800	-	-
531230 SAFETY GEAR	14,795.62	21,877	28,633	33,860	34,160	300	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,090.38	14,357	15,332	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	130,878.75	157,188	56,238	107,746	103,746	(4,000)	-4%
531300 FURNITURE 1000 - 4999 99	-	-	11,408	-	-	-	-
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	3,360	1,350	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	8,000	8,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	1,298	1,455	6,000	6,000	-	-
531325 EQUIPMENT	-	-	-	-	1,200,000	1,200,000	-
TOTAL MATERIALS AND SUPPLIES	841,300.38	1,085,072	1,219,110	1,370,261	2,572,565	1,202,304	88%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	14,557.17	-	8,659	9,500	9,500	-	-
532008 EQUIPMENT MAINTENANCE	-	-	822,895	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	24,068.19	7,673	12,344	30,850	30,850	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	2,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	9,566.15	9,866	10,731	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	72	354	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	-	25,147	3,119	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	97,717.57	109,629	962,958	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	1,065.52	481	(4,911)	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	234,940.39	256,451	128,867	75,250	66,500	(8,750)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	13,411.82	88,427	14,926	27,310	14,310	(13,000)	-48%
533040 FURNITURE & EQUIP LESS 500	6,116.77	14,624	3,801	13,100	13,100	-	-
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	475,779.31	519,681	951,477	132,059	120,309	(11,750)	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	68,352.21	42,667	(110)	-	-	-	-
540030 POSTAGE	-	21,643	36,753	70,100	70,000	(100)	-
540040 SHIPPING	10,735.86	31,316	79,939	41,284	41,684	400	1%
TOTAL COMMUNICATIONS	79,923.77	97,050	116,582	111,384	111,684	300	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	21,582.51	37,390	46,347	90,120	90,120	-	-
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,402.10	3,146	3,851	1,900	1,900	-	-
TOTAL TRAVEL	25,183.11	40,536	50,198	92,020	92,020	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	40.00	-	-	-	-	-	-
544040 JUROR EXPENSE	-	-	518	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	21,684.66	6,176	2,221	29,411	29,111	(300)	-1%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER	43,086.61	46,248	56,846	74,264	75,179	915	1%
544250 2 FOR THE ARTS	-	-	-	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES	64,811.27	52,423	59,585	131,675	184,725	53,050	40%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%
TOTAL COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,933.83	32,697	44,455	30,370	69,010	38,640	127%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0.25	73	-	-	-	-	-
554070 BAD DEBTS EXPENSE	537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	31,471.20	33,456	44,455	30,370	69,010	38,640	127%
GRANT MATCH							
560000 CITY GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-
TOTAL GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	1,017,005.54	1,288	54,674	17,000	-	(17,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	-	(1,000,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	-	19,865	175,250	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	394,180.28	419,026	6,053	-	-	-	-
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,665.98	144,227	13,914	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	5,220	-	-	-	-
580240 TESTING (CWIP)	-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,235,620.91	632,881	711,120	-	-	-	-
580290 HEAVY EQUIPMENT	104,888.31	999,559	191,995	147,000	300,000	153,000	104%
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,764,299.19	2,222,307	1,182,862	1,294,000	325,000	(969,000)	-75%
TOTAL EXPENDITURES	10,782,236.59	10,964,126	10,878,777	8,728,820	9,081,549	352,729	4%

CITY OF EL PASO
All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	4,725,393	5,708,080	6,154,457	6,011,424	6,394,113	382,689	6%
INTERGOVERNMENTAL REVENUES	1,519,615	3,161,897	1,645,032	-	-	-	-
INTEREST	67,946	406,048	642,480	-	-	-	-
RENTS AND OTHER	2,172,954	2,507,790	2,806,742	2,537,765	3,272,965	735,200	29%
OTHER SOURCES (USES)	(443,826)	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN	5,201,239	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	13,243,322	13,744,100	14,250,683	10,276,189	11,537,513	1,261,324	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	19,316,598	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS	7,250,647	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES	359,527	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS	8,114,464	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES	534,369	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES	372,080	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS	373,260	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES	4,931,497	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS	899,029	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE	733,450	979,935	1,557,278	744,352	716,017	(28,335)	-4%
COMMUNICATIONS	118,846	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	41,027	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES	338,743	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	103,316	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY	3,029,409	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
TOTAL EXPENDITURES	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

CITY OF EL PASO
All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	67,215.51	83,308	101,520	130,608	166,758	36,150	28%
443020 INSTRUCTIONAL FEES	209,823.48	360,021	416,378	438,160	465,160	27,000	6%
443030 MEMBERSHIP FEES	41,987.47	39,602	153,044	557,250	595,250	38,000	7%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443060 SALES TO THE PUBLIC	389,964.26	358,599	383,735	352,692	355,192	2,500	1%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
460400 PROGRAM INCOME	-	476,112	497,874	300,000	364,539	64,539	22%
TOTAL CHARGES FOR SERVICES	4,725,393.03	5,708,080	6,154,457	6,011,424	6,394,113	382,689	6%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	342,986.00	1,857,926	1,516,634	-	-	-	-
460010 STATE GRANT PROCEEDS	1,153,105.55	816,960	86,526	-	-	-	-
460020 OTHER GRANT PROCEEDS	23,523.85	487,010	41,872	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,519,615.40	3,161,897	1,645,032	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	67,946.48	406,048	642,480	-	-	-	-
TOTAL INTEREST	67,946.48	406,048	642,480	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	99,320.67	151,207	192,583	65,100	290,100	225,000	346%
450200 FACILITY RENTALS REVENUE	1,603,697.51	1,980,948	1,931,770	2,083,000	2,514,000	431,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	24,000	24,000	-	-
450600 DONATIONS	319,452.45	215,409	327,882	197,365	188,365	(9,000)	-5%
450650 MISC NON-OPERATING REVENUES	150,483.42	160,227	194,691	168,300	256,500	88,200	52%
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	2,172,954.05	2,507,790	2,806,742	2,537,765	3,272,965	735,200	29%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-443,825.61	23,286	380,223	-	-	-	-
TOTAL OTHER SOURCES (USES)	-443,825.61	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,322,594.05	1,015,000	2,621,748	1,328,000	1,870,435	542,435	41%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	5,201,239.11	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	13,243,322.46	13,744,100	14,250,683	10,276,189	11,537,513	1,261,324	12%

CITY OF EL PASO
All Funds EXCEPTIONAL RECREATIONAL, CULTURAL AND EDUCATIONAL OPPORTUNITIES

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,403,740.11	23,494,633	29,723,901	29,844,302	33,395,655	3,551,353	12%
501002 OVERTIME - CIVILIAN	524,778.43	790,898	1,050,234	305,125	554,500	249,375	82%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	177,605.47	114,929	205,359	-	-	-	-
501008 INCENTIVE PAY	66,007.16	200,043	83,738	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,702.83	24,874	30,864	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	122,097.76	116,619	290,597	6,107,024	7,008,223	901,199	15%
501020 EQUIPMENT ALLOWANCE	1,622.71	965	1,171	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	19,316,598.47	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	610,863.96	773,559	912,648	1,025,520	1,103,292	77,772	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,089.32	28,056	33,289	36,180	40,871	4,692	13%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,663,744.84	2,674,463	2,772,157	3,452,799	3,959,915	507,116	15%
501114 LIFE INSURANCE - CIVILIAN	64,132.86	111,052	103,021	106,456	105,613	(842)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,959.39	31,698	43,331	44,646	38,500	(6,146)	-14%
501120 OTHER EMPLOYEE BENEFITS	4,594.34	14,991	16,580	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,450,584.87	3,050,288	3,848,905	5,095,591	5,758,453	662,862	13%
501129 FICA CITY MATCH - CIVILIAN	1,140,002.68	1,474,948	1,884,564	2,248,588	2,541,097	292,508	13%
501130 FICA MED- CITY MATCH-CIVILIAN	267,673.45	346,291	442,038	525,879	594,289	68,409	13%
TOTAL EMPLOYEE BENEFITS	7,250,647.29	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	61,564.35	92,368	81,704	176,600	192,400	15,800	9%
521120 HEALTH CARE PROVIDERS SERVICES	3,685.75	40	12,306	16,092	16,092	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	85,427.35	84,517	174,622	251,695	266,995	15,300	6%
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	359,527.14	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	72,444	61,676	209,600	183,600	(26,000)	-12%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	18,624	20,624	2,000	11%
522050 LEGAL NOTICES CONTRACTS	941.36	-	-	1,700	1,700	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	808,607.51	970,452	1,141,308	1,824,447	1,879,321	54,874	3%
522080 PERSONNEL RECRUITMENT CONTRACT	-	32,166	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	32,429.30	48,696	64,352	85,016	80,791	(4,225)	-5%
522110 REC AND CULTURAL CONTRACTS	452,358.96	484,655	561,351	738,468	809,750	71,282	10%
522120 SECURITY CONTRACTS	1,362,871.88	1,012,379	1,053,288	2,108,926	2,087,287	(21,639)	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	201,346	119,212	145,310	145,400	90	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	136,823	167,195	275,073	335,073	60,000	22%
522150 OUTSIDE CONTRACTS - NOC	3,488,756.98	2,474,945	1,884,442	1,470,029	1,543,511	73,482	5%
522170 INTERLOCAL AGREEMENTS	44,977.00	76,854	52,484	54,428	53,428	(1,000)	-2%
522200 PEST CONTROL CONTRACTS	27,895.09	28,180	27,307	40,293	40,003	(290)	-1%
522205 MAINTENANCE CONTRACTS	-	-	1,962	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	64,036	61,000	(3,036)	-5%
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,700.94	7,325	8,528	18,993	18,283	(710)	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	937	500	500	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522270 PUBLIC ACCESSES MAINT CONTRACT	44,651.33	1,442,878	1,460,722	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,917	4,917	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	8,114,464.07	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	510,432.24	506,584	512,428	436,619	506,769	70,150	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	6,500	3,000	(3,500)	-54%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,637.15	13,387	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	867	5,597	1,925	2,125	200	10%
TOTAL INTERFUND SERVICES	534,369.39	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524040 OFFICE EQUIPMENT-LEASES	19,662.08	22,613	23,775	54,063	53,529	(534)	-1%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	53,100	14,400	37%
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	4,932.04	15,123	42,950	41,980	41,580	(400)	-1%
TOTAL OPERATING LEASES	372,080.35	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	372,966.24	386,858	368,181	389,114	471,614	82,500	21%
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	373,259.53	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	99,616.04	180,724	146,134	166,925	184,868	17,943	11%
531005 OTHER SUPPLIES	-	802	5,006	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	6,159.88	15,404	58,457	36,871	23,896	(12,975)	-35%
531020 PROMOTIONAL SUPPLIES	15,073.93	16,012	38,433	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,156,657.49	1,360,159	1,331,977	1,357,450	1,358,955	1,505	-
531040 SUPPLIES COMPUTER EQUIPMENT	10,909.49	145,536	31,709	45,848	32,449	(13,399)	-29%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,600	1,600	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	200	32	1,827	1,752	(75)	-4%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	13,782	13,632	(150)	-1%
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	207,471.85	212,925	275,337	285,625	313,981	28,356	10%
531120 CLINICAL MEDICAL SUPPLIES	61,470.10	64,177	99,802	124,786	126,046	1,260	1%
531130 LAND MAINTENANCE SUPPLIES	1,520,470.39	1,786,850	1,988,113	2,001,362	2,001,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	4,025.49	8,961	20,213	32,368	31,668	(700)	-2%
531150 FOOD AND BEVERAGES SUPPLIES	30,529.67	85,248	107,300	95,318	94,243	(1,075)	-1%
531160 RECREATIONAL SUPPLIES	667,725.38	803,106	1,298,701	1,245,764	1,217,537	(28,227)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	83,495.69	71,537	98,028	160,134	157,398	(2,736)	-2%
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	107,959.45	119,150	178,641	178,412	174,077	(4,335)	-2%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,189.62	31,331	39,671	51,165	53,215	2,050	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	130,423.34	175,472	271,218	230,669	243,634	12,965	6%
531230 SAFETY GEAR	37,306.92	47,582	82,705	85,354	85,074	(280)	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,086.88	17,781	21,957	37,666	29,415	(8,251)	-22%
531260 CHEMICAL SUPPLIES	387,891.26	460,848	392,839	506,920	500,935	(5,985)	-1%
531300 FURNITURE 1000 - 4999 99	-	100,791	34,692	-	20,000	20,000	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	38,314	24,397	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	30,345	30,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	172,926	39,263	14,000	14,000	-	-
531325 EQUIPMENT	-	-	-	-	1,213,450	1,213,450	-
TOTAL MATERIALS AND SUPPLIES	4,931,496.99	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	426,148.63	409,115	425,707	433,307	437,007	3,700	1%
532008 EQUIPMENT MAINTENANCE	-	-	822,949	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	237,489.09	278,212	501,889	430,850	510,850	80,000	19%
532030 PUBLIC ACCESSES-MAINT & REP	-	25,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	42,469.23	32,479	51,412	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	67,020	81,223	44,910	45,000	90	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	98,134.08	107,703	108,041	122,713	134,500	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	899,028.80	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	1,065.52	43,741	(1,032)	8,600	7,900	(700)	-8%
533020 DATA PROCESS EQP 500-4 999 99	267,845.55	341,741	235,600	146,538	128,088	(18,450)	-13%
533030 OTHER EQUIPMENT 500-4 999 99	158,760.81	349,151	365,282	446,123	432,648	(13,475)	-3%
533040 FURNITURE & EQUIP LESS 500	85,532.96	85,604	148,634	132,592	126,882	(5,710)	-4%
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	733,449.65	979,935	1,557,278	744,352	716,017	(28,335)	-4%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	106,555.41	34,497	41,848	45,995	44,871	(1,124)	-2%
540030 POSTAGE	34.50	21,643	36,753	74,150	71,800	(2,350)	-3%
540040 SHIPPING	11,420.52	31,316	80,011	51,044	46,744	(4,300)	-8%
TOTAL COMMUNICATIONS	118,846.13	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES							
541000 ELECTRICITY	-	174,918	-	-	-	-	-
541010 WATER	6,586,506.38	6,992,586	8,172,281	6,997,960	8,200,000	1,202,040	17%
541020 NATURAL GAS OTHER	4,866.56	72,105	3,744	5,999	5,999	-	-
TOTAL UTILITIES	6,591,372.94	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	35,526.87	98,496	113,556	231,980	226,210	(5,770)	-2%
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	5,301.22	6,038	7,472	16,713	15,073	(1,640)	-10%
TOTAL TRAVEL	41,026.59	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	40.00	-	-	-	-	-	-
544040 JUROR EXPENSE	-	-	518	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	16.20	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544060 OTHER SERVICES CHARGES EXPENSE	191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544090 PROPERTY INSURANCE EXPENSE	12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544115 PROFESSIONAL DEVELOPMENT	-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	45,576.31	31,104	39,779	122,790	111,596	(11,194)	-9%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER	62,241.72	68,008	79,191	112,510	117,660	5,150	5%
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES	338,743.41	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	237,010.32	440,710	196,500	200,500	260,000	59,500	30%
TOTAL COMMUNITY SERVICE PROJECTS	237,010.32	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	102,783.29	122,736	148,637	146,415	195,410	48,995	33%
554050 CHANGE FUND SHORTAGE	-4.60	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	0.14	(11)	(142)	622	622	-	-
554070 BAD DEBTS EXPENSE	537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	103,315.95	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
TOTAL GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT	3,847,483.05	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	34,966	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,017,005.54	1,288	54,674	17,000	-	(17,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	-	25,682	-	1,352,018	-	(1,352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	149,253.50	213,006	912,189	224,982	-	(224,982)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	418,553.95	455,933	123,009	25,000	-	(25,000)	-100%
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,665.98	144,227	13,914	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	5,220	-	-	-	-
580240 TESTING (CWIP)	-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,235,620.91	632,881	711,120	-	-	-	-
580290 HEAVY EQUIPMENT	196,370.57	1,498,074	258,787	177,000	300,000	123,000	69%
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,029,408.62	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
TOTAL EXPENDITURES	57,192,128.69	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

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

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	19,316,598	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS	7,250,647	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES	359,527	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS	8,114,464	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES	534,369	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES	372,080	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS	373,260	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES	4,931,497	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS	899,029	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE	733,450	979,935	1,557,270	744,352	716,017	(28,335)	-4%
COMMUNICATIONS	118,846	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	41,027	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES	338,743	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	103,316	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY	3,029,409	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
Total Expenditures	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	46,409,892	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%
CDBG	27,417	-	-	-	-	-	-
CAPITAL PROJECTS	4,604,816	3,410,278	3,416,761	1,328,000	1,870,435	542,435	41%
SPECIAL REVENUE	6,150,004	7,553,848	7,462,016	7,400,820	7,211,114	(189,706)	-3%
Total Funds	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	865.68	902.28	932.98	945.38	945.23	(0.15)	-0.02%
NON GENERAL FUND	41.01	26.09	23.00	19.75	20.50	0.75	3.80%
Total Authorized	906.69	928.37	955.98	965.13	965.73	0.60	0.06%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,468,442	1,947,073	2,160,054	2,406,446	2,594,096	187,650	8%
RENTS AND OTHER	1,794,765	2,234,063	2,235,464	2,309,400	3,045,100	735,700	32%
TOTAL REVENUES	3,263,207	4,181,136	4,395,518	4,715,846	5,639,196	923,350	20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	18,527,901	23,982,599	30,585,676	35,694,537	40,414,943	4,720,407	13%
EMPLOYEE BENEFITS	6,959,210	8,273,316	9,833,001	12,348,943	13,950,187	1,601,244	13%
PROFESSIONAL SERVICES	245,891	263,447	955,586	2,174,605	2,685,705	511,100	24%
OUTSIDE CONTRACTS	3,029,567	3,363,405	3,494,600	5,372,476	5,651,018	278,542	5%
INTERFUND SERVICES	518,176	498,684	473,885	406,619	473,269	66,650	16%
OPERATING LEASES	366,722	391,819	632,463	730,339	759,823	29,484	4%
FUEL AND LUBRICANTS	364,739	377,467	357,096	386,814	460,314	73,500	19%
MATERIALS AND SUPPLIES	4,090,197	5,238,458	5,875,650	5,949,248	5,993,213	43,965	1%
MAINTENANCE AND REPAIRS	801,311	874,924	1,133,119	1,016,930	1,112,507	95,577	9%
MINOR EQUIPMENT AND FURNITURE	257,670	460,254	605,800	612,293	595,708	(16,585)	-3%
COMMUNICATIONS	38,922	(8,170)	42,030	59,805	51,731	(8,074)	-14%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	15,843	63,998	70,830	156,673	149,263	(7,410)	-5%
OTHER OPERATING EXPENDITURES	273,932	476,643	301,769	346,907	274,406	(72,501)	-21%
COMMUNITY SERVICE PROJECTS	104,000	57,700	54,000	58,000	-	(58,000)	-100%
OTHER NON-OPERATING EXPENDITURES	71,845	89,955	104,040	116,667	127,022	10,355	9%
GRANT MATCH	40,000	44,000	82,750	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
CAPITAL OUTLAY	265,109	789,211	920,687	632,000	-	(632,000)	-100%
TOTAL EXPENDITURES	46,409,892	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 4

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	46,953.51	41,197	47,500	68,283	105,433	37,150	54%
443020 INSTRUCTIONAL FEES	181,429.60	309,115	367,844	391,000	419,000	28,000	7%
443030 MEMBERSHIP FEES	10,872.47	11,032	18,989	22,000	60,000	38,000	173%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
460400 PROGRAM INCOME	-	51	(45)	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,468,441.99	1,947,073	2,160,054	2,406,446	2,594,096	187,650	8%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	55,116.69	73,456	151,640	65,100	290,100	225,000	346%
450200 FACILITY RENTALS REVENUE	1,584,059.51	1,951,302	1,906,881	2,050,000	2,482,000	432,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	24,000	24,000	-	-
450600 DONATIONS	1,090.70	65,156	181	10,000	500	(9,500)	-95%
450650 MISC NON-OPERATING REVENUES	154,497.65	144,149	176,462	160,300	248,500	88,200	55%
TOTAL RENTS AND OTHER	1,794,764.55	2,234,063	2,235,464	2,309,400	3,045,100	735,700	32%
TOTAL REVENUES	3,263,206.54	4,181,136	4,395,518	4,715,846	5,639,196	923,350	20%

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

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,676,213.30	22,748,306	28,955,602	29,296,358	32,886,702	3,590,344	12%
501002 OVERTIME - CIVILIAN	519,985.87	790,639	1,049,002	305,125	554,500	249,375	82%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,893.77	106,183	184,149	-	-	-	-
501008 INCENTIVE PAY	62,648.15	195,743	82,863	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,691.43	24,874	30,861	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	70,371.64	115,970	282,231	6,059,944	6,935,581	875,637	14%
501020 EQUIPMENT ALLOWANCE	1,052.56	884	967	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	18,527,900.72	23,982,599	30,585,676	35,694,537	40,414,943	4,720,407	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	597,599.90	771,174	910,206	1,023,799	1,101,631	77,833	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,059.79	27,101	32,371	35,586	40,291	4,705	13%
501108 POS CITY - EMPLOYER CONTRIB	2,541,930.67	2,601,105	2,698,899	3,401,207	3,898,793	497,586	15%
501114 LIFE INSURANCE - CIVILIAN	62,567.44	109,814	102,073	105,202	104,390	(813)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,716.71	28,226	40,809	42,210	37,450	(4,760)	-11%
501120 OTHER EMPLOYEE BENEFITS	2,289.34	7,469	16,580	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,358,592.08	2,961,644	3,763,349	5,011,990	5,676,739	664,749	13%
501129 FICA CITY MATCH - CIVILIAN	1,094,761.15	1,431,247	1,837,950	2,211,697	2,505,038	293,341	13%
501130 FICA MED- CITY MATCH-CIVILIAN	256,693.17	335,536	430,764	517,252	585,856	68,604	13%
TOTAL EMPLOYEE BENEFITS	6,959,210.25	8,273,316	9,833,001	12,348,943	13,950,187	1,601,244	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	12,430.00	27,873	24,957	118,100	133,900	15,800	13%
521120 HEALTH CARE PROVIDERS SERVICES	40.00	40	40	1,685	1,685	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	24,721.05	18,832	40,620	72,820	88,120	15,300	21%
TOTAL PROFESSIONAL SERVICES	245,890.74	263,447	955,586	2,174,605	2,685,705	511,100	24%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	34,678	-	-	10,000	10,000	-
522040 ENVIRONMENTAL CONTRACTS	-	-	-	5,620	7,620	2,000	36%
522050 LEGAL NOTICES CONTRACTS	718.95	-	-	1,000	1,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	808,607.51	970,452	1,141,308	1,824,447	1,879,321	54,874	3%
522080 PERSONNEL RECRUITMENT CONTRACT	-	3,216	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	12,527.81	30,382	20,538	58,993	56,368	(2,625)	-4%
522110 REC AND CULTURAL CONTRACTS	438,405.02	460,425	555,510	658,568	729,850	71,282	11%
522120 SECURITY CONTRACTS	556,272.57	656,743	684,525	1,521,765	1,485,462	(36,303)	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	193,423	111,624	140,000	140,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	113,888	136,752	236,073	296,073	60,000	25%
522150 OUTSIDE CONTRACTS - NOC	1,027,821.19	803,904	770,482	829,693	953,643	123,950	15%
522170 INTERLOCAL AGREEMENTS	44,742.00	76,854	52,484	54,428	53,428	(1,000)	-2%
522200 PEST CONTROL CONTRACTS	16,908.99	18,945	19,327	28,193	28,303	110	-
522205 MAINTENANCE CONTRACTS	-	-	1,452	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	5,036	2,000	(3,036)	-60%
522250 PUB SAFETY EQUIP MAINT CONTRAC	276.94	-	(90)	6,993	6,283	(710)	-10%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	687	500	500	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	44,651.33	-	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,029,566.51	3,363,405	3,494,600	5,372,476	5,651,018	278,542	5%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	494,239.27	485,297	473,430	400,119	470,269	70,150	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	6,500	3,000	(3,500)	-54%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,637.15	13,387	-	-	-	-	-
TOTAL INTERFUND SERVICES	518,176.42	498,684	473,885	406,619	473,269	66,650	16%
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524040 OFFICE EQUIPMENT-LEASES	18,480.48	21,194	21,911	50,863	50,329	(534)	-1%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	53,100	14,400	37%
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	755.04	9,115	34,150	34,800	34,400	(400)	-1%
TOTAL OPERATING LEASES	366,721.75	391,819	632,463	730,339	759,823	29,484	4%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	364,739.38	377,467	357,096	377,814	460,314	82,500	22%
TOTAL FUEL AND LUBRICANTS	364,739.38	377,467	357,096	386,814	460,314	73,500	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	84,434.71	141,382	118,677	127,813	145,947	18,134	14%
531005 OTHER SUPPLIES	-	-	5,006	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,500.05	5,334	45,801	15,575	3,300	(12,275)	-79%
531020 PROMOTIONAL SUPPLIES	832.92	16,012	28,592	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,127,830.86	1,349,568	1,301,806	1,351,645	1,353,150	1,505	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,210.13	36,365	31,507	38,648	25,249	(13,399)	-35%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	200	32	777	702	(75)	-10%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	11,782	11,632	(150)	-1%
531110 CLEANING SUPPLIES	151,337.09	162,377	220,682	221,325	249,681	28,356	13%
531120 CLINICAL MEDICAL SUPPLIES	11,478.74	2,473	9,502	14,583	15,643	1,060	7%
531130 LAND MAINTENANCE SUPPLIES	1,514,268.32	1,770,708	1,972,431	1,976,862	1,976,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	2,398.41	5,054	15,333	17,368	16,668	(700)	-4%
531150 FOOD AND BEVERAGES SUPPLIES	19,317.33	70,555	45,023	68,008	61,953	(6,055)	-9%
531160 RECREATIONAL SUPPLIES	600,247.46	736,963	1,184,468	1,161,188	1,138,879	(22,309)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	77,984.68	67,548	95,814	146,784	144,048	(2,736)	-2%
531200 UNIFORMS AND APPAREL SUPPLIES	106,732.46	116,474	164,383	161,032	156,197	(4,835)	-3%
531220 MAINTENANCE SUPPLIES PARTS NOC	94,609.63	112,185	147,320	151,869	164,834	12,965	9%
531230 SAFETY GEAR	22,511.30	25,705	54,072	51,494	50,914	(580)	-1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	996.50	3,424	6,625	19,121	10,870	(8,251)	-43%
531260 CHEMICAL SUPPLIES	257,012.51	303,660	336,601	399,174	397,189	(1,985)	-
531300 FURNITURE 1000 - 4999 99	-	100,791	23,284	-	20,000	20,000	-
531310 DATA PROCES EQUIP 1000-4999 99	-	34,955	23,047	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	22,345	22,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	171,628	37,808	8,000	8,000	-	-
531325 EQUIPMENT	-	-	-	-	13,450	13,450	-
TOTAL MATERIALS AND SUPPLIES	4,090,196.61	5,238,458	5,875,650	5,949,248	5,993,213	43,965	1%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	411,591.46	409,115	417,048	423,807	427,507	3,700	1%
532008 EQUIPMENT MAINTENANCE	-	-	53	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	213,420.90	270,540	489,544	400,000	480,000	80,000	20%
532030 PUBLIC ACCESSES-MAINT & REP	-	23,000	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	32,903.08	22,613	40,682	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	66,948	80,869	44,910	45,000	90	-
532210 SWIMMING POOLS	98,134.08	82,556	104,923	118,213	130,000	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	801,311.23	874,924	1,133,119	1,016,930	1,112,507	95,577	9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	43,260	3,879	2,700	2,000	(700)	-26%
533020 DATA PROCESS EQP 500-4 999 99	32,905.16	85,291	106,732	71,288	61,588	(9,700)	-14%
533030 OTHER EQUIPMENT 500-4 999 99	145,348.99	260,724	350,356	418,813	418,338	(475)	-
533040 FURNITURE & EQUIP LESS 500	79,416.19	70,980	144,833	119,492	113,782	(5,710)	-5%
TOTAL MINOR EQUIPMENT AND FURNITURE	257,670.34	460,254	605,800	612,293	595,708	(16,585)	-3%
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	38,203.20	(8,170)	41,958	45,995	44,871	(1,124)	-2%
540030 POSTAGE	34.50	-	-	4,050	1,800	(2,250)	-56%
540040 SHIPPING	684.66	-	72	9,760	5,060	(4,700)	-48%
TOTAL COMMUNICATIONS	38,922.36	(8,170)	42,030	59,805	51,731	(8,074)	-14%
UTILITIES							
541000 ELECTRICITY	-	174,918	-	-	-	-	-
541010 WATER	6,586,506.38	6,992,586	8,172,281	6,997,960	8,200,000	1,202,040	17%
541020 NATURAL GAS OTHER	4,866.56	72,105	3,744	5,999	5,999	-	-
TOTAL UTILITIES	6,591,372.94	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,944.36	61,106	67,209	141,860	136,090	(5,770)	-4%
542030 MILEAGE ALLOWANCES	1,899.12	2,892	3,621	14,813	13,173	(1,640)	-11%
TOTAL TRAVEL	15,843.48	63,998	70,830	156,673	149,263	(7,410)	-5%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	16.20	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544090 PROPERTY INSURANCE EXPENSE	12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544115 PROFESSIONAL DEVELOPMENT	-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	23,891.65	24,928	37,558	93,379	82,485	(10,894)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	19,155.11	21,760	22,344	38,246	42,481	4,235	11%
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	273,932.14	476,643	301,769	346,907	274,406	(72,501)	-21%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
TOTAL COMMUNITY SERVICE PROJECTS	104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	71,849.46	90,039	104,182	116,045	126,400	10,355	9%
554050 CHANGE FUND SHORTAGE	-4.60	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.11	(84)	(142)	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	71,844.75	89,955	104,040	116,667	127,022	10,355	9%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
GRANT MATCH								
560000 CITY GRANT MATCH		40,000.00	44,000	82,750	100,250	160,250	60,000	60%
	TOTAL GRANT MATCH	40,000.00	44,000	82,750	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
	TOTAL OPERATING TRANSFERS OUT	3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS		-	34,966	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP		-	25,682	-	352,018	-	(352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE		149,253.50	193,141	736,939	224,982	-	(224,982)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT		24,373.67	36,907	116,956	25,000	-	(25,000)	-100%
580290 HEAVY EQUIPMENT		91,482.26	498,515	66,792	30,000	-	(30,000)	-100%
	TOTAL CAPITAL OUTLAY	265,109.43	789,211	920,687	632,000	-	(632,000)	-100%
	TOTAL EXPENDITURES	46,409,892.10	56,872,668	68,563,600	77,965,395	85,984,701	8,019,305	10%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	3,256,951	3,761,007	3,994,404	3,604,978	3,800,017	195,039	5%
INTERGOVERNMENTAL REVENUES	1,519,615	3,161,897	1,645,032	-	-	-	-
INTEREST	67,946	406,048	642,480	-	-	-	-
RENTS AND OTHER	378,190	273,727	571,278	228,365	227,865	(500)	-
OTHER SOURCES (USES)	(443,826)	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN	5,201,239	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	9,980,116	9,562,965	9,855,165	5,560,343	5,898,317	337,974	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	788,698	760,362	800,187	595,024	581,595	(13,429)	-2%
EMPLOYEE BENEFITS	291,437	232,031	223,533	186,716	191,844	5,128	3%
PROFESSIONAL SERVICES	113,636	130,180	203,016	251,782	251,782	-	-
OUTSIDE CONTRACTS	5,084,898	5,303,417	4,938,719	3,845,334	3,771,620	(73,714)	-2%
INTERFUND SERVICES	16,193	22,154	44,595	38,425	38,625	200	1%
OPERATING LEASES	5,359	7,426	10,664	10,380	10,380	-	-
FUEL AND LUBRICANTS	8,520	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES	841,300	1,085,072	1,219,110	1,370,261	2,572,565	1,202,304	88%
MAINTENANCE AND REPAIRS	97,718	109,629	962,958	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE	475,779	519,681	951,477	132,059	120,309	(11,750)	-9%
COMMUNICATIONS	79,924	97,050	116,582	111,384	111,684	300	-
TRAVEL	25,183	40,536	50,198	92,020	92,020	-	-
OTHER OPERATING EXPENDITURES	64,811	52,423	59,585	131,675	184,725	53,050	40%
COMMUNITY SERVICE PROJECTS	133,010	383,010	142,500	142,500	260,000	117,500	82%
OTHER NON-OPERATING EXPENDITURES	31,471	33,456	44,455	30,370	69,010	38,640	127%
GRANT MATCH	(40,000)	(44,000)	(82,750)	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY	2,764,299	2,222,307	1,182,862	1,294,000	325,000	(969,000)	-75%
TOTAL EXPENDITURES	10,782,237	10,964,126	10,878,777	8,728,820	9,081,549	352,729	4%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
443010 EVENT FEES	20,262.00	42,111	54,020	62,325	61,325	(1,000)	-2%
443020 INSTRUCTIONAL FEES	28,393.88	50,906	48,534	47,160	46,160	(1,000)	-2%
443030 MEMBERSHIP FEES	31,115.00	28,570	134,055	535,250	535,250	-	-
443060 SALES TO THE PUBLIC	389,964.26	358,599	383,735	352,692	355,192	2,500	1%
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
460400 PROGRAM INCOME	-	476,061	497,919	300,000	364,539	64,539	22%
TOTAL CHARGES FOR SERVICES	3,256,951.04	3,761,007	3,994,404	3,604,978	3,800,017	195,039	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	342,986.00	1,857,926	1,516,634	-	-	-	-
460010 STATE GRANT PROCEEDS	1,153,105.55	816,960	86,526	-	-	-	-
460020 OTHER GRANT PROCEEDS	23,523.85	487,010	41,872	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,519,615.40	3,161,897	1,645,032	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	67,946.48	406,048	642,480	-	-	-	-
TOTAL INTEREST	67,946.48	406,048	642,480	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	44,203.98	77,751	40,943	-	-	-	-
450200 FACILITY RENTALS REVENUE	19,638.00	29,646	24,889	33,000	32,000	(1,000)	-3%
450600 DONATIONS	318,361.75	150,253	327,701	187,365	187,865	500	-
450650 MISC NON-OPERATING REVENUES	-4,014.23	16,078	18,230	8,000	8,000	-	-
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	378,189.50	273,727	571,278	228,365	227,865	(500)	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-443,825.61	23,286	380,223	-	-	-	-
TOTAL OTHER SOURCES (USES)	-443,825.61	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,322,594.05	1,015,000	2,621,748	1,328,000	1,870,435	542,435	41%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	5,201,239.11	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	9,980,115.92	9,562,965	9,855,165	5,560,343	5,898,317	337,974	6%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 4

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	727,526.81	746,327	768,299	547,944	508,953	(38,991)	-7%
501002 OVERTIME - CIVILIAN	4,792.56	259	1,232	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	711.70	8,745	21,210	-	-	-	-
501008 INCENTIVE PAY	3,359.01	4,300	875	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	11.40	1	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	51,726.12	650	8,365	47,080	72,642	25,562	54%
501020 EQUIPMENT ALLOWANCE	570.15	81	203	-	-	-	-
TOTAL SALARIES AND WAGES	788,697.75	760,362	800,187	595,024	581,595	(13,429)	-2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	13,264.06	2,385	2,442	1,721	1,661	(60)	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,029.53	956	918	594	581	(13)	-2%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	121,814.17	73,358	73,258	51,592	61,122	9,530	18%
501114 LIFE INSURANCE - CIVILIAN	1,565.42	1,239	948	1,253	1,224	(29)	-2%
501117 ALLOW(EXC MIL& UNIF-CIVILIA	3,242.68	3,471	2,522	2,436	1,050	(1,386)	-57%
501120 OTHER EMPLOYEE BENEFITS	2,305.00	7,522	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	91,992.79	88,644	85,557	83,601	81,714	(1,887)	-2%
501129 FICA CITY MATCH - CIVILIAN	45,241.53	43,701	46,615	36,892	36,059	(833)	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	10,980.28	10,755	11,273	8,628	8,433	(195)	-2%
TOTAL EMPLOYEE BENEFITS	291,437.04	232,031	223,533	186,716	191,844	5,128	3%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	49,134.35	64,495	56,747	58,500	58,500	-	-
521120 HEALTH CARE PROVIDERS SERVICES	3,645.75	-	12,266	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	60,706.30	65,685	134,003	178,875	178,875	-	-
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	113,636.40	130,180	203,016	251,782	251,782	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	37,766	61,676	209,600	173,600	(36,000)	-17%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	222.41	-	-	700	700	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	28,950	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	19,901.49	18,314	43,814	26,023	24,423	(1,600)	-6%
522110 REC AND CULTURAL CONTRACTS	13,953.94	24,230	5,841	79,900	79,900	-	-
522120 SECURITY CONTRACTS	806,599.31	355,637	368,763	587,161	601,825	14,664	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	7,923	7,588	5,310	5,400	90	2%
522140 TRAINING INSTRUCTION CONTRACTS	-	22,935	30,443	39,000	39,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,460,935.79	1,671,041	1,113,960	640,336	589,868	(50,468)	-8%
522170 INTERLOCAL AGREEMENTS	235.00	-	-	-	-	-	-
522200 PEST CONTROL CONTRACTS	10,986.10	9,235	7,980	12,100	11,700	(400)	-3%
522205 MAINTENANCE CONTRACTS	-	-	510	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,424.00	7,325	8,618	12,000	12,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	-	250	-	-	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	1,442,878	1,460,722	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,500	4,500	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	5,084,897.56	5,303,417	4,938,719	3,845,334	3,771,620	(73,714)	-2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,192.97	21,286	38,998	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	867	5,597	1,925	2,125	200	10%
TOTAL INTERFUND SERVICES	16,192.97	22,154	44,595	38,425	38,625	200	1%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,181.60	1,419	1,864	3,200	3,200	-	-
524130 COPIER CONTRACT SERVICES	4,177.00	6,007	8,800	7,180	7,180	-	-
TOTAL OPERATING LEASES	5,358.60	7,426	10,664	10,380	10,380	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,226.86	9,391	11,085	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,520.15	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,181.33	39,342	27,457	39,112	38,921	(191)	-
531005 OTHER SUPPLIES	-	802	-	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	4,659.83	10,069	12,655	21,296	20,596	(700)	-3%
531020 PROMOTIONAL SUPPLIES	14,241.01	-	9,841	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	28,826.63	10,591	30,171	5,805	5,805	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,699.36	109,171	202	7,200	7,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	-	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	56,134.76	50,548	54,655	64,300	64,300	-	-
531120 CLINICAL MEDICAL SUPPLIES	49,991.36	61,704	90,301	110,203	110,403	200	-
531130 LAND MAINTENANCE SUPPLIES	6,202.07	16,142	15,682	25,000	25,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	1,627.08	3,907	4,880	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	11,212.34	14,693	62,277	27,310	32,290	4,980	18%
531160 RECREATIONAL SUPPLIES	67,477.92	66,142	114,232	84,576	78,658	(5,918)	-7%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,511.01	3,989	2,214	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,226.99	2,675	14,258	17,380	17,880	500	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,189.62	31,331	39,671	51,165	53,215	2,050	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	35,813.71	63,288	123,898	78,800	78,800	-	-
531230 SAFETY GEAR	14,795.62	21,877	28,633	33,860	34,160	300	1%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,090.38	14,357	15,332	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	130,878.75	157,188	56,238	107,746	103,746	(4,000)	-4%
531300 FURNITURE 1000 - 4999 99	-	-	11,408	-	-	-	-
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	3,360	1,350	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	8,000	8,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	1,298	1,455	6,000	6,000	-	-
531325 EQUIPMENT	-	-	-	-	1,200,000	1,200,000	-
TOTAL MATERIALS AND SUPPLIES	841,300.38	1,085,072	1,219,110	1,370,261	2,572,565	1,202,304	88%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	14,557.17	-	8,659	9,500	9,500	-	-
532008 EQUIPMENT MAINTENANCE	-	-	822,895	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	24,068.19	7,673	12,344	30,850	30,850	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	2,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	9,566.15	9,866	10,731	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	72	354	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	-	25,147	3,119	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	97,717.57	109,629	962,958	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	1,065.52	481	(4,911)	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	234,940.39	256,451	128,867	75,250	66,500	(8,750)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	13,411.82	88,427	14,926	27,310	14,310	(13,000)	-48%
533040 FURNITURE & EQUIP LESS 500	6,116.77	14,624	3,801	13,100	13,100	-	-
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	475,779.31	519,681	951,477	132,059	120,309	(11,750)	-9%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	68,352.21	42,667	(110)	-	-	-	-
540030 POSTAGE	-	21,643	36,753	70,100	70,000	(100)	-
540040 SHIPPING	10,735.86	31,316	79,939	41,284	41,684	400	1%
TOTAL COMMUNICATIONS	79,923.77	97,050	116,582	111,384	111,684	300	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	21,582.51	37,390	46,347	90,120	90,120	-	-
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,402.10	3,146	3,851	1,900	1,900	-	-
TOTAL TRAVEL	25,183.11	40,536	50,198	92,020	92,020	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	40.00	-	-	-	-	-	-
544040 JUROR EXPENSE	-	-	518	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	21,684.66	6,176	2,221	29,411	29,111	(300)	-1%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER	43,086.61	46,248	56,846	74,264	75,179	915	1%
544250 2 FOR THE ARTS	-	-	-	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES	64,811.27	52,423	59,585	131,675	184,725	53,050	40%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%
TOTAL COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,933.83	32,697	44,455	30,370	69,010	38,640	127%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0.25	73	-	-	-	-	-
554070 BAD DEBTS EXPENSE	537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	31,471.20	33,456	44,455	30,370	69,010	38,640	127%
GRANT MATCH							
560000 CITY GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-
TOTAL GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	1,017,005.54	1,288	54,674	17,000	-	(17,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	-	(1,000,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	-	19,865	175,250	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	394,180.28	419,026	6,053	-	-	-	-
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,665.98	144,227	13,914	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	5,220	-	-	-	-
580240 TESTING (CWIP)	-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,235,620.91	632,881	711,120	-	-	-	-
580290 HEAVY EQUIPMENT	104,888.31	999,559	191,995	147,000	300,000	153,000	104%
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,764,299.19	2,222,307	1,182,862	1,294,000	325,000	(969,000)	-75%
TOTAL EXPENDITURES	10,782,236.59	10,964,126	10,878,777	8,728,820	9,081,549	352,729	4%

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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	4,725,393	5,708,080	6,154,457	6,011,424	6,394,113	382,689	6%
INTERGOVERNMENTAL REVENUES	1,519,615	3,161,897	1,645,032	-	-	-	-
INTEREST	67,946	406,048	642,480	-	-	-	-
RENTS AND OTHER	2,172,954	2,507,790	2,806,742	2,537,765	3,272,965	735,200	29%
OTHER SOURCES (USES)	(443,826)	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN	5,201,239	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	13,243,322	13,744,100	14,250,683	10,276,189	11,537,513	1,261,324	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	19,316,598	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS	7,250,647	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES	359,527	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS	8,114,464	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES	534,369	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES	372,080	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS	373,260	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES	4,931,497	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS	899,029	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE	733,450	979,935	1,557,278	744,352	716,017	(28,335)	-4%
COMMUNICATIONS	118,846	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES	6,591,373	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL	41,027	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES	338,743	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	103,316	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT	3,847,483	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY	3,029,409	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
TOTAL EXPENDITURES	57,192,129	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

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REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
443010 EVENT FEES	67,215.51	83,308	101,520	130,608	166,758	36,150	28%
443020 INSTRUCTIONAL FEES	209,823.48	360,021	416,378	438,160	465,160	27,000	6%
443030 MEMBERSHIP FEES	41,987.47	39,602	153,044	557,250	595,250	38,000	7%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443060 SALES TO THE PUBLIC	389,964.26	358,599	383,735	352,692	355,192	2,500	1%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
460400 PROGRAM INCOME	-	476,112	497,874	300,000	364,539	64,539	22%
TOTAL CHARGES FOR SERVICES	4,725,393.03	5,708,080	6,154,457	6,011,424	6,394,113	382,689	6%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	342,986.00	1,857,926	1,516,634	-	-	-	-
460010 STATE GRANT PROCEEDS	1,153,105.55	816,960	86,526	-	-	-	-
460020 OTHER GRANT PROCEEDS	23,523.85	487,010	41,872	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,519,615.40	3,161,897	1,645,032	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	67,946.48	406,048	642,480	-	-	-	-
TOTAL INTEREST	67,946.48	406,048	642,480	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	99,320.67	151,207	192,583	65,100	290,100	225,000	346%
450200 FACILITY RENTALS REVENUE	1,603,697.51	1,980,948	1,931,770	2,083,000	2,514,000	431,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	24,000	24,000	-	-
450600 DONATIONS	319,452.45	215,409	327,882	197,365	188,365	(9,000)	-5%
450650 MISC NON-OPERATING REVENUES	150,483.42	160,227	194,691	168,300	256,500	88,200	52%
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	2,172,954.05	2,507,790	2,806,742	2,537,765	3,272,965	735,200	29%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-443,825.61	23,286	380,223	-	-	-	-
TOTAL OTHER SOURCES (USES)	-443,825.61	23,286	380,223	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,322,594.05	1,015,000	2,621,748	1,328,000	1,870,435	542,435	41%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	5,201,239.11	1,937,000	2,621,748	1,727,000	1,870,435	143,435	8%
TOTAL REVENUES	13,243,322.46	13,744,100	14,250,683	10,276,189	11,537,513	1,261,324	12%

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EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,403,740.11	23,494,633	29,723,901	29,844,302	33,395,655	3,551,353	12%
501002 OVERTIME - CIVILIAN	524,778.43	790,898	1,050,234	305,125	554,500	249,375	82%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	177,605.47	114,929	205,359	-	-	-	-
501008 INCENTIVE PAY	66,007.16	200,043	83,738	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,702.83	24,874	30,864	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	122,097.76	116,619	290,597	6,107,024	7,008,223	901,199	15%
501020 EQUIPMENT ALLOWANCE	1,622.71	965	1,171	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	19,316,598.47	24,742,961	31,385,863	36,289,561	40,996,538	4,706,977	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	610,863.96	773,559	912,648	1,025,520	1,103,292	77,772	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,089.32	28,056	33,289	36,180	40,871	4,692	13%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,663,744.84	2,674,463	2,772,157	3,452,799	3,959,915	507,116	15%
501114 LIFE INSURANCE - CIVILIAN	64,132.86	111,052	103,021	106,456	105,613	(842)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,959.39	31,698	43,331	44,646	38,500	(6,146)	-14%
501120 OTHER EMPLOYEE BENEFITS	4,594.34	14,991	16,580	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,450,584.87	3,050,288	3,848,905	5,095,591	5,758,453	662,862	13%
501129 FICA CITY MATCH - CIVILIAN	1,140,002.68	1,474,948	1,884,564	2,248,588	2,541,097	292,508	13%
501130 FICA MED- CITY MATCH-CIVILIAN	267,673.45	346,291	442,038	525,879	594,289	68,409	13%
TOTAL EMPLOYEE BENEFITS	7,250,647.29	8,505,348	10,056,534	12,535,659	14,142,031	1,606,372	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	61,564.35	92,368	81,704	176,600	192,400	15,800	9%
521120 HEALTH CARE PROVIDERS SERVICES	3,685.75	40	12,306	16,092	16,092	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	85,427.35	84,517	174,622	251,695	266,995	15,300	6%
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	359,527.14	393,628	1,158,603	2,426,387	2,937,487	511,100	21%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	72,444	61,676	209,600	183,600	(26,000)	-12%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	18,624	20,624	2,000	11%
522050 LEGAL NOTICES CONTRACTS	941.36	-	-	1,700	1,700	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	808,607.51	970,452	1,141,308	1,824,447	1,879,321	54,874	3%
522080 PERSONNEL RECRUITMENT CONTRACT	-	32,166	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	32,429.30	48,696	64,352	85,016	80,791	(4,225)	-5%
522110 REC AND CULTURAL CONTRACTS	452,358.96	484,655	561,351	738,468	809,750	71,282	10%
522120 SECURITY CONTRACTS	1,362,871.88	1,012,379	1,053,288	2,108,926	2,087,287	(21,639)	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	201,346	119,212	145,310	145,400	90	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	136,823	167,195	275,073	335,073	60,000	22%
522150 OUTSIDE CONTRACTS - NOC	3,488,756.98	2,474,945	1,884,442	1,470,029	1,543,511	73,482	5%
522170 INTERLOCAL AGREEMENTS	44,977.00	76,854	52,484	54,428	53,428	(1,000)	-2%
522200 PEST CONTROL CONTRACTS	27,895.09	28,180	27,307	40,293	40,003	(290)	-1%
522205 MAINTENANCE CONTRACTS	-	-	1,962	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	64,036	61,000	(3,036)	-5%
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,700.94	7,325	8,528	18,993	18,283	(710)	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	937	500	500	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522270 PUBLIC ACCESSES MAINT CONTRACT	44,651.33	1,442,878	1,460,722	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,917	4,917	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	8,114,464.07	8,666,822	8,433,319	9,217,810	9,422,638	204,828	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	510,432.24	506,584	512,428	436,619	506,769	70,150	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	6,500	3,000	(3,500)	-54%
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,637.15	13,387	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	867	5,597	1,925	2,125	200	10%
TOTAL INTERFUND SERVICES	534,369.39	520,838	518,481	445,044	511,894	66,850	15%
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524040 OFFICE EQUIPMENT-LEASES	19,662.08	22,613	23,775	54,063	53,529	(534)	-1%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	53,100	14,400	37%
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	4,932.04	15,123	42,950	41,980	41,580	(400)	-1%
TOTAL OPERATING LEASES	372,080.35	399,245	643,127	740,719	770,203	29,484	4%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	372,966.24	386,858	368,181	389,114	471,614	82,500	21%
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	373,259.53	386,858	368,181	398,914	472,414	73,500	18%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	99,616.04	180,724	146,134	166,925	184,868	17,943	11%
531005 OTHER SUPPLIES	-	802	5,006	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	6,159.88	15,404	58,457	36,871	23,896	(12,975)	-35%
531020 PROMOTIONAL SUPPLIES	15,073.93	16,012	38,433	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,156,657.49	1,360,159	1,331,977	1,357,450	1,358,955	1,505	-
531040 SUPPLIES COMPUTER EQUIPMENT	10,909.49	145,536	31,709	45,848	32,449	(13,399)	-29%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,600	1,600	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	200	32	1,827	1,752	(75)	-4%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	13,782	13,632	(150)	-1%
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	207,471.85	212,925	275,337	285,625	313,981	28,356	10%
531120 CLINICAL MEDICAL SUPPLIES	61,470.10	64,177	99,802	124,786	126,046	1,260	1%
531130 LAND MAINTENANCE SUPPLIES	1,520,470.39	1,786,850	1,988,113	2,001,362	2,001,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	4,025.49	8,961	20,213	32,368	31,668	(700)	-2%
531150 FOOD AND BEVERAGES SUPPLIES	30,529.67	85,248	107,300	95,318	94,243	(1,075)	-1%
531160 RECREATIONAL SUPPLIES	667,725.38	803,106	1,298,701	1,245,764	1,217,537	(28,227)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	83,495.69	71,537	98,028	160,134	157,398	(2,736)	-2%
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	107,959.45	119,150	178,641	178,412	174,077	(4,335)	-2%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,189.62	31,331	39,671	51,165	53,215	2,050	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	130,423.34	175,472	271,218	230,669	243,634	12,965	6%
531230 SAFETY GEAR	37,306.92	47,582	82,705	85,354	85,074	(280)	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	7,086.88	17,781	21,957	37,666	29,415	(8,251)	-22%
531260 CHEMICAL SUPPLIES	387,891.26	460,848	392,839	506,920	500,935	(5,985)	-1%
531300 FURNITURE 1000 - 4999 99	-	100,791	34,692	-	20,000	20,000	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	38,314	24,397	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	30,345	30,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	172,926	39,263	14,000	14,000	-	-
531325 EQUIPMENT	-	-	-	-	1,213,450	1,213,450	-
TOTAL MATERIALS AND SUPPLIES	4,931,496.99	6,323,530	7,094,760	7,319,509	8,565,778	1,246,269	17%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	426,148.63	409,115	425,707	433,307	437,007	3,700	1%
532008 EQUIPMENT MAINTENANCE	-	-	822,949	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	237,489.09	278,212	501,889	430,850	510,850	80,000	19%
532030 PUBLIC ACCESSES-MAINT & REP	-	25,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	42,469.23	32,479	51,412	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	67,020	81,223	44,910	45,000	90	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	98,134.08	107,703	108,041	122,713	134,500	11,787	10%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	899,028.80	984,553	2,096,078	1,201,720	1,300,797	99,077	8%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	1,065.52	43,741	(1,032)	8,600	7,900	(700)	-8%
533020 DATA PROCESS EQP 500-4 999 99	267,845.55	341,741	235,600	146,538	128,088	(18,450)	-13%
533030 OTHER EQUIPMENT 500-4 999 99	158,760.81	349,151	365,282	446,123	432,648	(13,475)	-3%
533040 FURNITURE & EQUIP LESS 500	85,532.96	85,604	148,634	132,592	126,882	(5,710)	-4%
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	733,449.65	979,935	1,557,278	744,352	716,017	(28,335)	-4%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	106,555.41	34,497	41,848	45,995	44,871	(1,124)	-2%
540030 POSTAGE	34.50	21,643	36,753	74,150	71,800	(2,350)	-3%
540040 SHIPPING	11,420.52	31,316	80,011	51,044	46,744	(4,300)	-8%
TOTAL COMMUNICATIONS	118,846.13	88,880	158,612	171,189	163,415	(7,774)	-5%
UTILITIES							
541000 ELECTRICITY	-	174,918	-	-	-	-	-
541010 WATER	6,586,506.38	6,992,586	8,172,281	6,997,960	8,200,000	1,202,040	17%
541020 NATURAL GAS OTHER	4,866.56	72,105	3,744	5,999	5,999	-	-
TOTAL UTILITIES	6,591,372.94	7,239,609	8,176,025	7,003,959	8,205,999	1,202,040	17%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	35,526.87	98,496	113,556	231,980	226,210	(5,770)	-2%
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	5,301.22	6,038	7,472	16,713	15,073	(1,640)	-10%
TOTAL TRAVEL	41,026.59	104,534	121,028	248,693	241,283	(7,410)	-3%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	40.00	-	-	-	-	-	-
544040 JUROR EXPENSE	-	-	518	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	16.20	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544060 OTHER SERVICES CHARGES EXPENSE	191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544090 PROPERTY INSURANCE EXPENSE	12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544115 PROFESSIONAL DEVELOPMENT	-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	45,576.31	31,104	39,779	122,790	111,596	(11,194)	-9%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER	62,241.72	68,008	79,191	112,510	117,660	5,150	5%
544250 2 FOR THE ARTS	26,898.50	26,000	27,100	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES	338,743.41	529,066	361,354	478,582	459,131	(19,451)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	237,010.32	440,710	196,500	200,500	260,000	59,500	30%
TOTAL COMMUNITY SERVICE PROJECTS	237,010.32	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	102,783.29	122,736	148,637	146,415	195,410	48,995	33%
554050 CHANGE FUND SHORTAGE	-4.60	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	0.14	(11)	(142)	622	622	-	-
554070 BAD DEBTS EXPENSE	537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	103,315.95	123,412	148,495	147,037	196,032	48,995	33%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
TOTAL GRANT MATCH	-	-	-	100,250	160,250	60,000	60%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,847,483.05	4,395,348	4,864,592	4,798,331	4,919,343	121,012	3%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT	3,847,483.05	4,395,348	4,864,592	5,098,331	5,219,343	121,012	2%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	34,966	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,017,005.54	1,288	54,674	17,000	-	(17,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	-	25,682	-	1,352,018	-	(1,352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	149,253.50	213,006	912,189	224,982	-	(224,982)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	418,553.95	455,933	123,009	25,000	-	(25,000)	-100%
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,665.98	144,227	13,914	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	5,220	-	-	-	-
580240 TESTING (CWIP)	-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,235,620.91	632,881	711,120	-	-	-	-
580290 HEAVY EQUIPMENT	196,370.57	1,498,074	258,787	177,000	300,000	123,000	69%
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,029,408.62	3,011,518	2,103,549	1,926,000	325,000	(1,601,000)	-83%
TOTAL EXPENDITURES	57,192,128.69	67,836,794	79,442,377	86,694,216	95,066,250	8,372,034	10%

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,185,762	5,508,290	6,546,671	7,255,738	8,148,148	892,410	12%
EMPLOYEE BENEFITS	1,608,366	1,903,121	2,169,148	2,594,342	2,936,409	342,067	13%
PROFESSIONAL SERVICES	11,080	10,153	(1,797)	13,400	13,400	-	-
OUTSIDE CONTRACTS	857,094	360,247	445,257	613,786	588,239	(25,547)	-4%
INTERFUND SERVICES	49,149	50,457	20,247	30,000	30,000	-	-
OPERATING LEASES	755	9,115	34,150	88,800	114,500	25,700	29%
FUEL AND LUBRICANTS	6,871	9,821	9,847	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,270,686	1,728,730	1,549,811	1,504,772	1,506,590	1,818	-
MINOR EQUIPMENT AND FURNITURE	3,192	346,797	115,092	-	-	-	-
COMMUNICATIONS	106,555	51,844	72,643	106,200	104,000	(2,200)	-2%
UTILITIES	-	292,808	-	-	-	-	-
TRAVEL	687	5,206	13,889	20,805	20,375	(430)	-2%
OTHER OPERATING EXPENDITURES	7,056	10,533	570	28,854	28,850	(4)	-
OTHER NON-OPERATING EXPENDITURES	2,408	5,182	8,997	18,367	14,722	(3,645)	-20%
GRANT MATCH	-	-	-	-	60,000	60,000	-
OPERATING TRANSFERS OUT	482,220	-	-	-	-	-	-
CAPITAL OUTLAY	406,837	165,976	204,592	55,782	-	(55,782)	-100%
Total Expenditures	8,998,720	10,458,279	11,189,117	12,355,846	13,590,233	1,234,387	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,978,546	9,631,833	10,727,527	12,055,846	13,225,694	1,169,848	10%
CAPITAL PROJECTS	622,886	444,285	158,951	-	-	-	-
SPECIAL REVENUE	397,288	382,161	302,639	300,000	364,539	64,539	22%
Total Funds	8,998,720	10,458,279	11,189,117	12,355,846	13,590,233	1,234,387	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	166.50	167.00	167.00	168.25	170.05	1.80	1.07%
NON GENERAL FUND	4.50	4.50	6.00	6.00	6.75	0.75	12.50%
Total Authorized	171.00	171.50	173.00	174.25	176.80	2.55	1.46%

CITY OF EL PASO
GENERAL FUND 453 LIBRARY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	31,593	91,524	133,331	48,650	48,650	-	-
RENTS AND OTHER	55,117	73,456	151,400	65,100	290,100	225,000	346%
TOTAL REVENUES	86,710	164,980	284,731	113,750	338,750	225,000	198%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,171,289	5,397,407	6,389,713	7,083,736	7,930,220	846,484	12%
EMPLOYEE BENEFITS	1,605,811	1,884,867	2,141,671	2,555,635	2,878,998	323,363	13%
PROFESSIONAL SERVICES	8,330	9,353	8,972	13,400	13,400	-	-
OUTSIDE CONTRACTS	387,711	352,199	434,242	613,786	588,239	(25,547)	-4%
INTERFUND SERVICES	49,149	49,590	20,247	30,000	30,000	-	-
OPERATING LEASES	755	9,115	34,150	88,800	114,500	25,700	29%
FUEL AND LUBRICANTS	6,871	9,821	9,847	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,210,951	1,565,208	1,454,907	1,484,681	1,486,590	1,909	-
MINOR EQUIPMENT AND FURNITURE	-	37,242	40,616	-	-	-	-
COMMUNICATIONS	38,203	(9,997)	36,000	38,200	36,000	(2,200)	-6%
UTILITIES	-	292,808	-	-	-	-	-
TRAVEL	687	2,882	12,166	19,605	19,175	(430)	-2%
OTHER OPERATING EXPENDITURES	7,056	8,616	10,570	28,854	28,850	(4)	-
OTHER NON-OPERATING EXPENDITURES	2,408	5,182	8,997	18,367	14,722	(3,645)	-20%
GRANT MATCH	-	-	-	-	60,000	60,000	-
OPERATING TRANSFERS OUT	482,220	-	-	-	-	-	-
CAPITAL OUTLAY	7,103	17,540	125,429	55,782	-	(55,782)	-100%
TOTAL EXPENDITURES	7,978,546	9,631,833	10,727,527	12,055,846	13,225,694	1,169,848	10%

CITY OF EL PASO
GENERAL FUND 453 LIBRARY

REVENUE BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
CHARGES FOR SERVICES								
443000 LIBRARY FEES		31,593.37	91,473	133,376	48,650	48,650	-	-
460400 PROGRAM INCOME		-	51	(45)	-	-	-	-
TOTAL CHARGES FOR SERVICES		31,593.37	91,524	133,331	48,650	48,650	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		55,116.69	73,456	151,400	65,100	290,100	225,000	346%
TOTAL RENTS AND OTHER		55,116.69	73,456	151,400	65,100	290,100	225,000	346%
TOTAL REVENUES		86,710.06	164,980	284,731	113,750	338,750	225,000	198%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,144,193.81	5,347,978	6,332,827	6,766,672	7,351,103	584,431	9%
501002 OVERTIME - CIVILIAN	1,497.29	4,766	3,701	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,410.30	15,262	41,543	-	-	-	-
501008 INCENTIVE PAY	7,550.01	28,229	10,531	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,399.81	1,171	1,110	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	194.09	-	-	317,064	579,117	262,053	83%
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,171,289.31	5,397,407	6,389,713	7,083,736	7,930,220	846,484	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	15,487.99	17,229	19,880	20,848	22,884	2,037	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,214.34	5,340	6,078	7,062	7,901	839	12%
501108 POS CITY - EMPLOYER CONTRIB	683,207.52	706,436	741,197	965,010	1,101,954	136,943	14%
501114 LIFE INSURANCE - CIVILIAN	13,177.14	15,972	16,057	16,305	16,302	(3)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,513.72	7,220	8,186	9,240	9,100	(140)	-2%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	580,738.34	738,613	879,072	995,265	1,114,196	118,931	12%
501129 FICA CITY MATCH - CIVILIAN	245,140.84	319,334	378,408	439,192	491,674	52,482	12%
501130 FICA MED- CITY MATCH-CIVILIAN	57,331.23	74,724	88,666	102,714	114,988	12,274	12%
TOTAL EMPLOYEE BENEFITS	1,605,811.12	1,884,867	2,141,671	2,555,635	2,878,998	323,363	13%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	8,330.00	9,203	5,367	12,400	12,400	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	3,605	1,000	1,000	-	-
TOTAL PROFESSIONAL SERVICES	8,330.00	9,353	8,972	13,400	13,400	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	34,678	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	142,672.18	193,834	214,112	323,193	302,477	(20,716)	-6%
522090 PRINTING SERVICES CONTRACTS	1,237.60	-	4,791	7,000	7,000	-	-
522120 SECURITY CONTRACTS	166,303.78	14,915	23,872	214,108	214,134	26	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,497	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	32,755.69	40,804	134,123	15,057	11,200	(3,857)	-26%
522170 INTERLOCAL AGREEMENTS	44,742.00	67,968	52,484	54,428	53,428	(1,000)	-2%
522205 MAINTENANCE CONTRACTS	-	-	1,452	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	(90)	-	-	-	-
TOTAL OUTSIDE CONTRACTS	387,711.25	352,199	434,242	613,786	588,239	(25,547)	-4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	31,609.83	36,315	20,247	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,539.40	13,275	-	-	-	-	-
TOTAL INTERFUND SERVICES	49,149.23	49,590	20,247	30,000	30,000	-	-
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524060 PARKING LOTS-LEASES	-	-	-	-	23,100	23,100	-
524130 COPIER CONTRACT SERVICES	755.04	9,115	34,150	34,800	34,400	(400)	-1%
TOTAL OPERATING LEASES	755.04	9,115	34,150	88,800	114,500	25,700	29%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,871.12	9,821	9,847	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	6,871.12	9,821	9,847	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,534.68	47,461	39,002	43,290	49,500	6,210	14%
531005 OTHER SUPPLIES	-	-	2,017	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	215.18	2,271	8,458	6,000	-	(6,000)	-100%
531020 PROMOTIONAL SUPPLIES	832.92	16,012	17,916	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,127,759.06	1,349,446	1,300,441	1,350,000	1,351,500	1,500	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,126.94	24,772	12,669	19,301	-	(19,301)	-100%
531110 CLEANING SUPPLIES	12,993.58	16,947	24,941	23,940	23,895	(45)	-
531150 FOOD AND BEVERAGES SUPPLIES	3,354.43	6,731	3,800	9,150	9,150	-	-
531160 RECREATIONAL SUPPLIES	22,134.31	35,263	34,347	28,000	28,200	200	1%
531200 UNIFORMS AND APPAREL SUPPLIES	-	3,474	8,017	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	19,345	19,345	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	62,830	3,299	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,210,951.10	1,565,208	1,454,907	1,484,681	1,486,590	1,909	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	2,020	3,399	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	14,752	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	-	10,691	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	20,470	26,525	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	37,242	40,616	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	38,203.20	(9,997)	36,000	36,000	36,000	-	-
540030 POSTAGE	-	-	-	2,200	-	(2,200)	-100%
TOTAL COMMUNICATIONS	38,203.20	(9,997)	36,000	38,200	36,000	(2,200)	-6%
UTILITIES							
541000 ELECTRICITY	-	174,918	-	-	-	-	-
541010 WATER	-	50,770	-	-	-	-	-
541020 NATURAL GAS OTHER	-	67,120	-	-	-	-	-
TOTAL UTILITIES	-	292,808	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,757	11,419	16,980	17,000	20	-
542030 MILEAGE ALLOWANCES	687.43	1,125	747	2,625	2,175	(450)	-17%
TOTAL TRAVEL	687.43	2,882	12,166	19,605	19,175	(430)	-2%
OTHER OPERATING EXPENDITURES							
544115 PROFESSIONAL DEVELOPMENT	-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	1,055.75	2,426	2,552	22,354	22,350	(4)	-
544140 PROFESSIONAL LICENSES & MEMBER	6,000.00	6,190	6,000	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,055.75	8,616	10,570	28,854	28,850	(4)	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,408.00	5,225	9,029	18,245	14,600	(3,645)	-20%
554050 CHANGE FUND SHORTAGE	0.40	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.11	(43)	(32)	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,408.29	5,182	8,997	18,367	14,722	(3,645)	-20%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	-	60,000	60,000	-
TOTAL GRANT MATCH	-	-	-	-	60,000	60,000	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	482,220.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	482,220.00	-	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	118,677	55,782	-	(55,782)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	7,103.45	17,540	6,752	-	-	-	-
TOTAL CAPITAL OUTLAY	7,103.45	17,540	125,429	55,782	-	(55,782)	-100%
TOTAL EXPENDITURES	7,978,546.29	9,631,833	10,727,527	12,055,846	13,225,694	1,169,848	10%

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	476,061	497,919	300,000	364,539	64,539	22%
INTERGOVERNMENTAL REVENUES	180,685	231,314	59,699	-	-	-	-
INTEREST	4,711	23,353	47,071	-	-	-	-
RENTS AND OTHER	43,658	60,422	66,526	-	-	-	-
OTHER SOURCES (USES)	(25,102)	(2,132)	23,965	-	-	-	-
OPERATING TRANSFERS IN	506,071	-	-	-	-	-	-
TOTAL REVENUES	710,023	789,017	695,180	300,000	364,539	64,539	22%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,473	110,883	156,958	172,002	217,929	45,926	27%
EMPLOYEE BENEFITS	2,555	18,253	27,477	38,707	57,411	18,703	48%
PROFESSIONAL SERVICES	2,750	800	(10,768)	-	-	-	-
OUTSIDE CONTRACTS	469,383	8,047	11,015	-	-	-	-
INTERFUND SERVICES	-	867	-	-	-	-	-
MATERIALS AND SUPPLIES	59,735	163,522	94,904	20,091	20,000	(91)	-
MINOR EQUIPMENT AND FURNITURE	3,192	309,554	74,476	-	-	-	-
COMMUNICATIONS	68,352	61,841	36,643	68,000	68,000	-	-
TRAVEL	-	2,324	1,722	1,200	1,200	-	-
OTHER OPERATING EXPENDITURES	-	1,917	(10,000)	-	-	-	-
CAPITAL OUTLAY	399,734	148,436	79,163	-	-	-	-
TOTAL EXPENDITURES	1,020,174	826,446	461,590	300,000	364,539	64,539	22%

CITY OF EL PASO
NON GENERAL FUND 453 LIBRARY

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
460400 PROGRAM INCOME		-	476,061	497,919	300,000	364,539	64,539	22%
	TOTAL CHARGES FOR SERVICES	-	476,061	497,919	300,000	364,539	64,539	22%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		163,496.65	146,025	28,685	-	-	-	-
460010 STATE GRANT PROCEEDS		1,474.75	9,692	5,363	-	-	-	-
460020 OTHER GRANT PROCEEDS		15,713.84	75,596	25,651	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	180,685.24	231,314	59,699	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		4,711.27	23,353	47,071	-	-	-	-
	TOTAL INTEREST	4,711.27	23,353	47,071	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		27,357.47	33,648	33,600	-	-	-	-
450200 FACILITY RENTALS REVENUE		-	-	(400)	-	-	-	-
450600 DONATIONS		16,300.00	26,774	33,326	-	-	-	-
450650 MISC NON-OPERATING REVENUES		0.55	-	-	-	-	-	-
	TOTAL RENTS AND OTHER	43,658.02	60,422	66,526	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-25,102.29	(2,132)	23,965	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-25,102.29	(2,132)	23,965	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		506,070.73	-	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	506,070.73	-	-	-	-	-	-
	TOTAL REVENUES	710,022.97	789,017	695,180	300,000	364,539	64,539	22%

CITY OF EL PASO
NON GENERAL FUND 453 LIBRARY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,971.94	107,282	148,253	124,922	145,286	20,365	16%
501002 OVERTIME - CIVILIAN	0.74	51	186	-	-	-	-
501008 INCENTIVE PAY	2,500.00	3,550	150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	8,365	47,080	72,642	25,562	54%
TOTAL SALARIES AND WAGES	14,472.68	110,883	156,958	172,002	217,929	45,926	27%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	36.14	315	457	499	632	133	27%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14.46	112	158	172	218	46	27%
501108 POS CITY - EMPLOYER CONTRIB	-	-	2,028	-	8,558	8,558	-
501114 LIFE INSURANCE - CIVILIAN	3.66	97	109	712	712	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,393.94	9,242	12,768	24,166	30,619	6,453	27%
501129 FICA CITY MATCH - CIVILIAN	897.29	6,879	9,691	10,664	13,512	2,847	27%
501130 FICA MED- CITY MATCH-CIVILIAN	209.86	1,609	2,266	2,494	3,160	666	27%
TOTAL EMPLOYEE BENEFITS	2,555.35	18,253	27,477	38,707	57,411	18,703	48%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	2,750.00	800	(10,768)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	2,750.00	800	(10,768)	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	3,441	-	-	-	-	-
522120 SECURITY CONTRACTS	447,044.41	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	22,338.57	4,607	10,505	-	-	-	-
522205 MAINTENANCE CONTRACTS	-	-	510	-	-	-	-
TOTAL OUTSIDE CONTRACTS	469,382.98	8,047	11,015	-	-	-	-
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	-	867	-	-	-	-	-
TOTAL INTERFUND SERVICES	-	867	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,467.17	26,549	11,854	20,091	20,000	(91)	-
531005 OTHER SUPPLIES	-	802	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	-	1,148	-	-	-	-
531020 PROMOTIONAL SUPPLIES	12,181.00	-	8,329	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	26,419.25	9,681	27,086	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,189.99	109,146	149	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,359.17	1,995	34,876	-	-	-	-
531160 RECREATIONAL SUPPLIES	13,118.16	14,051	10,535	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	926	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	1,298	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	59,734.74	163,522	94,904	20,091	20,000	(91)	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	1,065.52	481	(4,911)	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	1,546.36	233,395	79,787	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	580.45	75,517	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	160	(400)	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	3,192.33	309,554	74,476	-	-	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	68,352.21	40,198	(110)	-	-	-	-
540030 POSTAGE	-	21,643	36,753	68,000	68,000	-	-
TOTAL COMMUNICATIONS	68,352.21	61,841	36,643	68,000	68,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,167	700	-	-	-	-
542030 MILEAGE ALLOWANCES	-	1,157	1,022	1,200	1,200	-	-
TOTAL TRAVEL	-	2,324	1,722	1,200	1,200	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	(10,000)	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	1,917	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	1,917	(10,000)	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	72,998	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	382,215.46	65,496	-	-	-	-	-
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	82,940	6,165	-	-	-	-
580270 CONSTRUCTION (CWIP)	12,580.00	-	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	399,733.63	148,436	79,163	-	-	-	-
TOTAL EXPENDITURES	1,020,173.92	826,446	461,590	300,000	364,539	64,539	22%

CITY OF EL PASO
All Funds 453 LIBRARY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	31,593	567,585	631,250	348,650	413,189	64,539	19%
INTERGOVERNMENTAL REVENUES	180,685	231,314	59,699	-	-	-	-
INTEREST	4,711	23,353	47,071	-	-	-	-
RENTS AND OTHER	98,775	133,877	217,926	65,100	290,100	225,000	346%
OTHER SOURCES (USES)	(25,102)	(2,132)	23,965	-	-	-	-
OPERATING TRANSFERS IN	506,071	-	-	-	-	-	-
TOTAL REVENUES	796,733	953,997	979,911	413,750	703,289	289,539	70%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,185,762	5,508,290	6,546,671	7,255,738	8,148,148	892,410	12%
EMPLOYEE BENEFITS	1,608,366	1,903,121	2,169,148	2,594,342	2,936,409	342,067	13%
PROFESSIONAL SERVICES	11,080	10,153	(1,797)	13,400	13,400	-	-
OUTSIDE CONTRACTS	857,094	360,247	445,257	613,786	588,239	(25,547)	-4%
INTERFUND SERVICES	49,149	50,457	20,247	30,000	30,000	-	-
OPERATING LEASES	755	9,115	34,150	88,800	114,500	25,700	29%
FUEL AND LUBRICANTS	6,871	9,821	9,847	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,270,686	1,728,730	1,549,811	1,504,772	1,506,590	1,818	-
MINOR EQUIPMENT AND FURNITURE	3,192	346,797	115,092	-	-	-	-
COMMUNICATIONS	106,555	51,844	72,643	106,200	104,000	(2,200)	-2%
UTILITIES	-	292,808	-	-	-	-	-
TRAVEL	687	5,206	13,889	20,805	20,375	(430)	-2%
OTHER OPERATING EXPENDITURES	7,056	10,533	570	28,854	28,850	(4)	-
OTHER NON-OPERATING EXPENDITURES	2,408	5,182	8,997	18,367	14,722	(3,645)	-20%
GRANT MATCH	-	-	-	-	60,000	60,000	-
OPERATING TRANSFERS OUT	482,220	-	-	-	-	-	-
CAPITAL OUTLAY	406,837	165,976	204,592	55,782	-	(55,782)	-100%
TOTAL EXPENDITURES	8,998,720	10,458,279	11,189,117	12,355,846	13,590,233	1,234,387	10%

CITY OF EL PASO
All Funds 453 LIBRARY

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
443000 LIBRARY FEES	31,593.37	91,473	133,376	48,650	48,650	-	-
460400 PROGRAM INCOME	-	476,112	497,874	300,000	364,539	64,539	22%
TOTAL CHARGES FOR SERVICES	31,593.37	567,585	631,250	348,650	413,189	64,539	19%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	163,496.65	146,025	28,685	-	-	-	-
460010 STATE GRANT PROCEEDS	1,474.75	9,692	5,363	-	-	-	-
460020 OTHER GRANT PROCEEDS	15,713.84	75,596	25,651	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	180,685.24	231,314	59,699	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,711.27	23,353	47,071	-	-	-	-
TOTAL INTEREST	4,711.27	23,353	47,071	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	82,474.16	107,104	185,000	65,100	290,100	225,000	346%
450200 FACILITY RENTALS REVENUE	-	-	(400)	-	-	-	-
450600 DONATIONS	16,300.00	26,774	33,326	-	-	-	-
450650 MISC NON-OPERATING REVENUES	0.55	-	-	-	-	-	-
TOTAL RENTS AND OTHER	98,774.71	133,877	217,926	65,100	290,100	225,000	346%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-25,102.29	(2,132)	23,965	-	-	-	-
TOTAL OTHER SOURCES (USES)	-25,102.29	(2,132)	23,965	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	506,070.73	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	506,070.73	-	-	-	-	-	-
TOTAL REVENUES	796,733.03	953,997	979,911	413,750	703,289	289,539	70%

CITY OF EL PASO
All Funds 453 LIBRARY

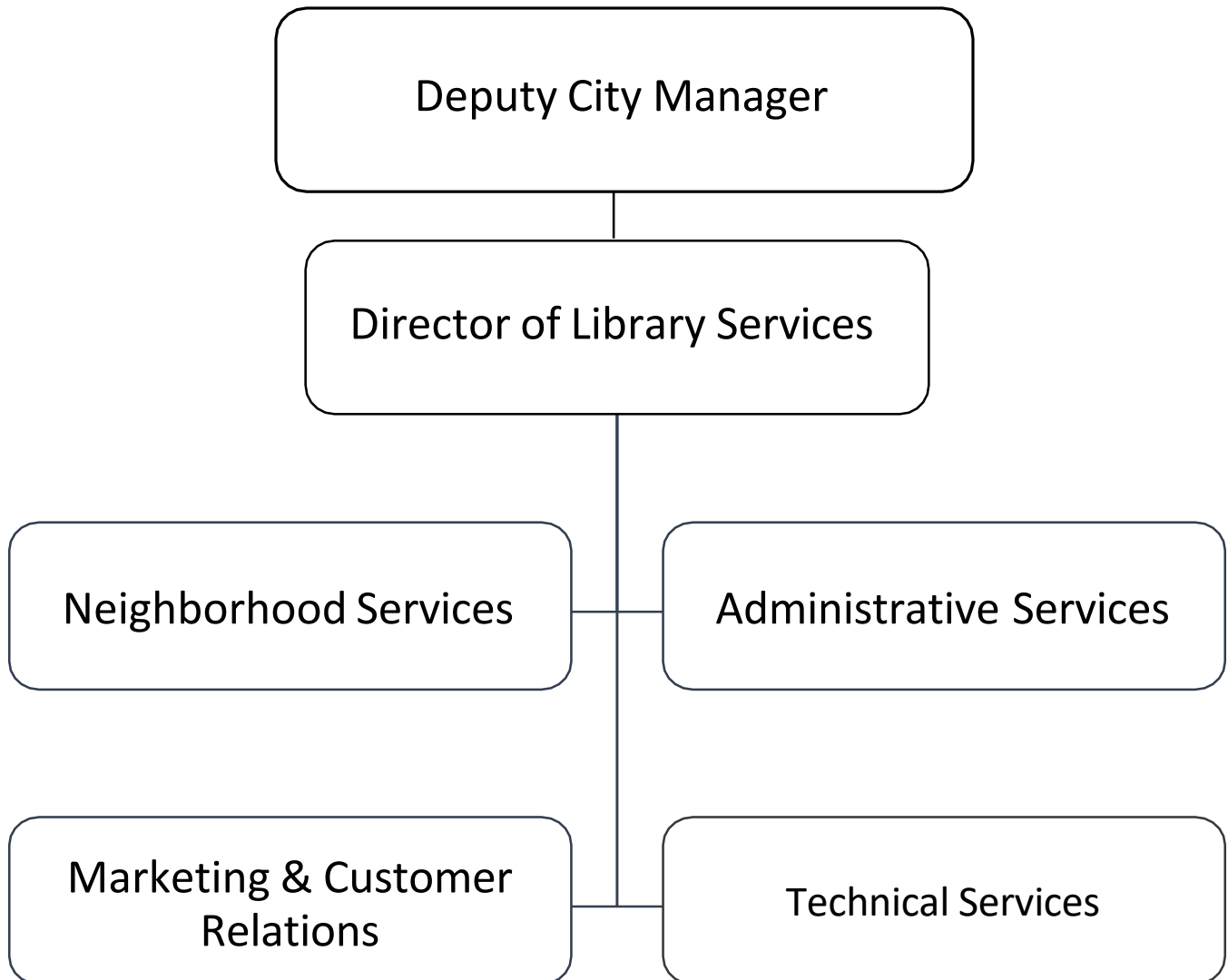
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,156,165.75	5,455,261	6,481,080	6,891,594	7,496,389	604,795	9%
501002 OVERTIME - CIVILIAN	1,498.03	4,817	3,887	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,410.30	15,262	41,543	-	-	-	-
501008 INCENTIVE PAY	10,050.01	31,779	10,681	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,399.81	1,171	1,113	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	194.09	-	8,365	364,144	651,759	287,615	79%
501030 TEMPORARY SERVICES CONTRACTS	44.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,185,761.99	5,508,290	6,546,671	7,255,738	8,148,148	892,410	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	15,524.13	17,543	20,337	21,346	23,516	2,170	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,228.80	5,452	6,236	7,234	8,119	885	12%
501108 POS CITY - EMPLOYER CONTRIB	683,207.52	706,436	743,224	965,010	1,110,512	145,502	15%
501114 LIFE INSURANCE - CIVILIAN	13,180.80	16,068	16,165	17,017	17,014	(3)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,513.72	7,220	8,186	9,240	9,100	(140)	-2%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	582,132.28	747,855	891,841	1,019,431	1,144,815	125,384	12%
501129 FICA CITY MATCH - CIVILIAN	246,038.13	326,214	388,098	449,856	505,185	55,329	12%
501130 FICA MED- CITY MATCH-CIVILIAN	57,541.09	76,333	90,932	105,208	118,148	12,940	12%
TOTAL EMPLOYEE BENEFITS	1,608,366.47	1,903,121	2,169,148	2,594,342	2,936,409	342,067	13%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	11,080.00	10,003	(5,402)	12,400	12,400	-	-
521130 INTERPRETER SERVICES	-	150	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	3,605	1,000	1,000	-	-
TOTAL PROFESSIONAL SERVICES	11,080.00	10,153	(1,797)	13,400	13,400	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	38,119	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	142,672.18	193,834	214,112	323,193	302,477	(20,716)	-6%
522090 PRINTING SERVICES CONTRACTS	1,237.60	-	4,791	7,000	7,000	-	-
522120 SECURITY CONTRACTS	613,348.19	14,915	23,872	214,108	214,134	26	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	3,497	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	55,094.26	45,410	144,628	15,057	11,200	(3,857)	-26%
522170 INTERLOCAL AGREEMENTS	44,742.00	67,968	52,484	54,428	53,428	(1,000)	-2%
522205 MAINTENANCE CONTRACTS	-	-	1,962	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	(90)	-	-	-	-
TOTAL OUTSIDE CONTRACTS	857,094.23	360,247	445,257	613,786	588,239	(25,547)	-4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	31,609.83	36,315	20,247	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,539.40	13,275	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	867	-	-	-	-	-
TOTAL INTERFUND SERVICES	49,149.23	50,457	20,247	30,000	30,000	-	-
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	54,000	57,000	3,000	6%
524060 PARKING LOTS-LEASES	-	-	-	-	23,100	23,100	-
524130 COPIER CONTRACT SERVICES	755.04	9,115	34,150	34,800	34,400	(400)	-1%
TOTAL OPERATING LEASES	755.04	9,115	34,150	88,800	114,500	25,700	29%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		6,871.12	9,821	9,847	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS		6,871.12	9,821	9,847	25,000	25,000	-	-
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		43,001.85	74,011	50,855	63,381	69,500	6,119	10%
531005 OTHER SUPPLIES		-	802	2,017	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500		215.18	2,271	9,606	6,000	-	(6,000)	-100%
531020 PROMOTIONAL SUPPLIES		13,013.92	16,012	26,246	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS		1,154,178.31	1,359,127	1,327,526	1,350,000	1,351,500	1,500	-
531040 SUPPLIES COMPUTER EQUIPMENT		7,316.93	133,918	12,819	19,301	-	(19,301)	-100%
531110 CLEANING SUPPLIES		12,993.58	16,947	24,941	23,940	23,895	(45)	-
531150 FOOD AND BEVERAGES SUPPLIES		4,713.60	8,726	38,676	9,150	9,150	-	-
531160 RECREATIONAL SUPPLIES		35,252.47	49,314	44,882	28,000	28,200	200	1%
531200 UNIFORMS AND APPAREL SUPPLIES		-	3,474	8,944	-	-	-	-
531315 DATA PROCESSING EQUIPMENT		-	-	-	-	19,345	19,345	-
531320 OTHER EQUIPMENT 1000 -4999 99		-	64,128	3,299	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		1,270,685.84	1,728,730	1,549,811	1,504,772	1,506,590	1,818	-
MINOR EQUIPMENT AND FURNITURE								
533010 FURNITURE 500 - 4 999 99		1,065.52	2,502	(1,512)	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99		1,546.36	248,147	79,787	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99		580.45	75,517	10,691	-	-	-	-
533040 FURNITURE & EQUIP LESS 500		-	20,631	26,125	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE		3,192.33	346,797	115,092	-	-	-	-
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE		106,555.41	30,201	35,890	36,000	36,000	-	-
540030 POSTAGE		-	21,643	36,753	70,200	68,000	(2,200)	-3%
TOTAL COMMUNICATIONS		106,555.41	51,844	72,643	106,200	104,000	(2,200)	-2%
UTILITIES								
541000 ELECTRICITY		-	174,918	-	-	-	-	-
541010 WATER		-	50,770	-	-	-	-	-
541020 NATURAL GAS OTHER		-	67,120	-	-	-	-	-
TOTAL UTILITIES		-	292,808	-	-	-	-	-
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		-	2,924	12,119	16,980	17,000	20	-
542030 MILEAGE ALLOWANCES		687.43	2,282	1,769	3,825	3,375	(450)	-12%
TOTAL TRAVEL		687.43	5,206	13,889	20,805	20,375	(430)	-2%
OTHER OPERATING EXPENDITURES								
544115 PROFESSIONAL DEVELOPMENT		-	-	2,018	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		1,055.75	2,426	(7,448)	22,354	22,350	(4)	-
544140 PROFESSIONAL LICENSES & MEMBER		6,000.00	8,107	6,000	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES		7,055.75	10,533	570	28,854	28,850	(4)	-
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		2,408.00	5,225	9,029	18,245	14,600	(3,645)	-20%
554050 CHANGE FUND SHORTAGE		0.40	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP		-0.11	(43)	(32)	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		2,408.29	5,182	8,997	18,367	14,722	(3,645)	-20%
GRANT MATCH								
560000 CITY GRANT MATCH		-	-	-	-	60,000	60,000	-
TOTAL GRANT MATCH		-	-	-	-	60,000	60,000	-

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	482,220.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	482,220.00	-	-	-	-	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	191,675	55,782	-	(55,782)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	389,318.91	83,036	6,752	-	-	-	-
580100 IT EQUIPMENT	-145.28	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	82,940	6,165	-	-	-	-
580270 CONSTRUCTION (CWIP)	12,580.00	-	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	5,083.45	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	406,837.08	165,976	204,592	55,782	-	(55,782)	-100%
TOTAL EXPENDITURES	8,998,720.21	10,458,279	11,189,117	12,355,846	13,590,233	1,234,387	10%

Library

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	168.25	170.05	1.80
Non-General Fund	6.00	6.75	0.75
Total Authorized	174.25	176.80	2.55

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accounting/Payroll Specialist	2.00	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	6.00	5.00	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	29.50	17.50	16.00
Library Branch Manager	11.00	11.00	11.00
Library Customer Service Clerk	0.00	0.00	0.75
Library Customer Service Specialist	45.75	57.75	59.25
Library Information Service Specialist	28.75	29.25	29.25
Library Literacy Coordinator	1.00	1.00	1.00
Library Outreach & Engagement Svcs. Supervisor	0.00	1.00	1.00
Library Passport Services Assistant	6.00	6.00	6.00
Library Programs Coordinator	0.00	1.00	1.00
Library Services Supervisor	9.00	9.00	9.00
Library Youth Fellow	0.00	0.75	2.55
Library Youth Services Coordinator	1.00	1.00	1.00
Main Library Division Manager	0.00	1.00	1.00
Marketing & Customer Relations Coordinator	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00
Printing & Equipment Operator	1.00	0.00	0.00
Production and Marketing Coordinator	0.00	1.00	1.00
Public Services Librarian	15.00	15.00	15.00
Regional Library Branch Manager	4.00	3.00	3.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	173.00	174.25	176.80

Museums and Cultural Affairs
Mission Statement

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

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,677,597	2,179,163	2,676,592	3,159,285	3,297,371	138,086	4%
EMPLOYEE BENEFITS	575,787	712,829	842,714	1,005,632	1,123,873	118,241	12%
PROFESSIONAL SERVICES	291,935	311,801	1,049,711	2,166,000	2,648,000	482,000	22%
OUTSIDE CONTRACTS	2,717,207	1,682,443	1,277,027	1,505,779	1,615,648	109,869	7%
INTERFUND SERVICES	4,121	1,630	6,846	7,400	8,100	700	9%
OPERATING LEASES	87,695	88,194	101,181	135,135	127,525	(7,610)	-6%
FUEL AND LUBRICANTS	748	1,125	1,057	4,784	3,984	(800)	-17%
MATERIALS AND SUPPLIES	97,362	105,044	347,404	227,320	236,066	8,746	4%
MAINTENANCE AND REPAIRS	25,631	13,874	10,974	22,807	26,507	3,700	16%
MINOR EQUIPMENT AND FURNITURE	452,053	182,170	840,101	29,225	-	(29,225)	-100%
COMMUNICATIONS	1,836	7,878	35,311	25,274	19,750	(5,524)	-22%
UTILITIES	4,867	4,985	3,744	5,999	5,999	-	-
TRAVEL	16,520	23,687	17,364	21,680	20,680	(1,000)	-5%
OTHER OPERATING EXPENDITURES	43,106	51,572	92,261	78,210	99,383	21,173	27%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	3,139	3,893	4,292	7,170	10,810	3,640	51%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	294,250	-	851,049	652,000	694,435	42,435	7%
CAPITAL OUTLAY	1,017,006	204,095	832,843	-	-	-	-
Total Expenditures	7,547,871	6,015,092	9,186,971	9,354,450	10,298,382	943,931	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,639,870	3,022,734	5,473,173	7,635,249	8,521,991	886,742	12%
CAPITAL PROJECTS	3,931,848	1,597,689	2,272,638	328,000	370,435	42,435	13%
SPECIAL REVENUE	976,153	1,394,669	1,441,160	1,391,201	1,405,956	14,755	1%
Total Funds	7,547,871	6,015,092	9,186,971	9,354,450	10,298,382	943,931	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	39.71	40.91	57.00	59.75	58.75	(1.00)	-1.67%
NON GENERAL FUND	16.79	11.59	11.00	10.75	10.75	-	0.00%
Total Authorized	56.50	52.50	68.00	70.50	69.50	(1.00)	-1.42%

CITY OF EL PASO
GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER	-	-	-	24,000	24,000	-	-
TOTAL REVENUES	-	-	-	24,000	24,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,059,301	1,530,347	2,033,362	2,736,263	2,933,705	197,442	7%
EMPLOYEE BENEFITS	360,411	499,998	646,658	857,623	989,440	131,817	15%
PROFESSIONAL SERVICES	218,592	237,406	919,518	2,097,500	2,579,500	482,000	23%
OUTSIDE CONTRACTS	371,841	406,465	395,809	1,035,668	1,182,051	146,383	14%
INTERFUND SERVICES	4,121	1,630	3,768	5,500	6,000	500	9%
OPERATING LEASES	86,513	86,775	99,317	131,935	124,325	(7,610)	-6%
FUEL AND LUBRICANTS	748	1,125	1,057	4,784	3,984	(800)	-17%
MATERIALS AND SUPPLIES	26,759	29,544	210,529	125,010	119,746	(5,264)	-4%
MAINTENANCE AND REPAIRS	13,461	13,874	10,974	22,807	26,507	3,700	16%
MINOR EQUIPMENT AND FURNITURE	7,937	15,406	13,288	17,475	-	(17,475)	-100%
COMMUNICATIONS	635	1,827	6,030	20,945	15,321	(5,624)	-27%
UTILITIES	4,867	4,985	3,744	5,999	5,999	-	-
TRAVEL	4,924	7,719	7,837	16,980	15,980	(1,000)	-6%
OTHER OPERATING EXPENDITURES	41,510	48,967	85,569	44,710	22,948	(21,762)	-49%
COMMUNITY SERVICE PROJECTS	104,000	57,700	54,000	58,000	-	(58,000)	-100%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,800	1,800	-	-
GRANT MATCH	40,000	44,000	82,750	100,250	100,250	-	-
OPERATING TRANSFERS OUT	294,250	-	851,048	352,000	394,435	42,435	12%
CAPITAL OUTLAY	-	34,966	47,914	-	-	-	-
TOTAL EXPENDITURES	2,639,870	3,022,734	5,473,173	7,635,249	8,521,991	886,742	12%

CITY OF EL PASO
GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE		-	-	-	24,000	24,000	-	-
TOTAL RENTS AND OTHER		-	-	-	24,000	24,000	-	-
TOTAL REVENUES		-	-	-	24,000	24,000	-	-

CITY OF EL PASO
GENERAL FUND 454 MUSEUM AND CULTURAL AFFAIRS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,022,519.86	1,504,062	2,012,267	2,656,610	2,868,114	211,505	8%
501002 OVERTIME - CIVILIAN	17,773.53	17,813	11,611	6,500	6,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,792.85	2,955	6,841	-	-	-	-
501008 INCENTIVE PAY	1,590.98	5,050	2,085	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	53.60	66	75	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	73,153	59,090	(14,063)	-19%
501020 EQUIPMENT ALLOWANCE	570.16	402	484	-	-	-	-
TOTAL SALARIES AND WAGES	1,059,300.98	1,530,347	2,033,362	2,736,263	2,933,705	197,442	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,453.54	7,285	10,099	17,237	19,088	1,851	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,575.22	1,791	2,861	2,730	2,926	196	7%
501108 POS CITY - EMPLOYER CONTRIB	130,041.39	157,973	176,599	219,728	306,885	87,157	40%
501114 LIFE INSURANCE - CIVILIAN	2,845.05	3,552	5,215	5,469	5,377	(92)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,242.77	7,470	17,236	18,690	18,550	(140)	-1%
501120 OTHER EMPLOYEE BENEFITS	2,289.34	7,469	4,196	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	137,685.49	202,857	279,572	384,445	412,186	27,741	7%
501129 FICA CITY MATCH - CIVILIAN	61,481.99	90,030	122,075	169,648	181,890	12,241	7%
501130 FICA MED- CITY MATCH-CIVILIAN	14,796.04	21,573	28,806	39,676	42,539	2,863	7%
TOTAL EMPLOYEE BENEFITS	360,410.83	499,998	646,658	857,623	989,440	131,817	15%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	3,990	3,585	74,500	74,500	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	9,891.91	16,864	25,963	41,000	43,000	2,000	5%
TOTAL PROFESSIONAL SERVICES	218,591.60	237,406	919,518	2,097,500	2,579,500	482,000	23%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	-	10,000	10,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	54,411.03	79,559	93,772	275,288	280,288	5,000	2%
522080 PERSONNEL RECRUITMENT CONTRACT	-	3,216	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	2,918.68	10,436	5,962	15,133	19,133	4,000	26%
522110 REC AND CULTURAL CONTRACTS	9,587.36	9,845	11,445	49,850	79,850	30,000	60%
522120 SECURITY CONTRACTS	128,825.50	138,335	172,681	515,733	512,804	(2,929)	-1%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	21,927	20,000	80,000	60,000	300%
522150 OUTSIDE CONTRACTS - NOC	174,985.02	155,691	89,336	159,164	199,476	40,312	25%
522170 INTERLOCAL AGREEMENTS	-	8,886	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	687	500	500	-	-
TOTAL OUTSIDE CONTRACTS	371,840.59	406,465	395,809	1,035,668	1,182,051	146,383	14%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,023.50	1,518	3,768	4,000	4,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	2,000	500	33%
523020 PRINT SHOP ALLOC-INTERFUND SVC	97.75	112	-	-	-	-	-
TOTAL INTERFUND SERVICES	4,121.25	1,630	3,768	5,500	6,000	500	9%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524040 OFFICE EQUIPMENT-LEASES	3,260.98	2,218	4,507	12,084	11,550	(534)	-4%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	30,000	(8,700)	-22%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
TOTAL OPERATING LEASES	86,513.21	86,775	99,317	131,935	124,325	(7,610)	-6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	748.41	1,125	1,057	4,784	3,984	(800)	-17%
TOTAL FUEL AND LUBRICANTS	748.41	1,125	1,057	4,784	3,984	(800)	-17%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,462.98	6,416	17,586	10,925	15,125	4,200	38%
531005 OTHER SUPPLIES	-	-	2,989	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	528.32	574	33,209	5,450	-	(5,450)	-100%
531020 PROMOTIONAL SUPPLIES	-	-	10,676	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	71.80	39	1,365	1,350	1,450	100	7%
531040 SUPPLIES COMPUTER EQUIPMENT	280.87	4,080	840	550	550	-	-
531110 CLEANING SUPPLIES	4,752.85	5,152	10,590	12,550	37,436	24,886	198%
531120 CLINICAL MEDICAL SUPPLIES	-	30	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	-	1,566	700	-	(700)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	875.68	852	1,524	10,500	5,500	(5,000)	-48%
531160 RECREATIONAL SUPPLIES	5,723.69	4,806	55,560	67,295	30,295	(37,000)	-55%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,723.54	2,303	4,901	7,840	5,590	(2,250)	-29%
531200 UNIFORMS AND APPAREL SUPPLIES	2,228.79	3,866	5,507	5,100	4,100	(1,000)	-20%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,943.58	1,354	5,786	1,350	1,350	-	-
531230 SAFETY GEAR	166.94	74	4,183	1,400	1,900	500	36%
531300 FURNITURE 1000 - 4999 99	-	-	5,019	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	23,047	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	3,000	3,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	26,180	-	-	-	-
531325 EQUIPMENT	-	-	-	-	13,450	13,450	-
TOTAL MATERIALS AND SUPPLIES	26,759.04	29,544	210,529	125,010	119,746	(5,264)	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	13,461.05	13,721	10,974	22,807	26,507	3,700	16%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	13,461.05	13,874	10,974	22,807	26,507	3,700	16%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	7,844	9,735	6,000	-	(6,000)	-100%
533030 OTHER EQUIPMENT 500-4 999 99	7,505.63	7,562	3,553	11,475	-	(11,475)	-100%
533040 FURNITURE & EQUIP LESS 500	431.58	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	7,937.21	15,406	13,288	17,475	-	(17,475)	-100%
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	1,827	5,958	9,995	8,871	(1,124)	-11%
540030 POSTAGE	-	-	-	1,650	1,650	-	-
540040 SHIPPING	634.70	-	72	9,300	4,800	(4,500)	-48%
TOTAL COMMUNICATIONS	634.70	1,827	6,030	20,945	15,321	(5,624)	-27%
UTILITIES							
541020 NATURAL GAS OTHER	4,866.56	4,985	3,744	5,999	5,999	-	-
TOTAL UTILITIES	4,866.56	4,985	3,744	5,999	5,999	-	-

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		3,811.54	5,966	6,112	15,180	14,180	(1,000)	-7%
542030 MILEAGE ALLOWANCES		1,112.24	1,753	1,725	1,800	1,800	-	-
TOTAL TRAVEL		4,923.78	7,719	7,837	16,980	15,980	(1,000)	-6%
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE		12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544120 SEMINARS CONTINUING EDUCATION		-	-	747	13,000	5,000	(8,000)	-62%
544140 PROFESSIONAL LICENSES & MEMBER		2,452.14	2,305	1,910	5,960	5,960	-	-
544250 2 FOR THE ARTS		26,898.50	26,000	27,100	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		41,510.48	48,967	85,569	44,710	22,948	(21,762)	-49%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
TOTAL COMMUNITY SERVICE PROJECTS		104,000.00	57,700	54,000	58,000	-	(58,000)	-100%
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		40,000.00	44,000	82,750	100,250	100,250	-	-
TOTAL GRANT MATCH		40,000.00	44,000	82,750	100,250	100,250	-	-
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		294,250.00	-	851,048	352,000	394,435	42,435	12%
TOTAL OPERATING TRANSFERS OUT		294,250.00	-	851,048	352,000	394,435	42,435	12%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS		-	34,966	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		-	-	31,964	-	-	-	-
580290 HEAVY EQUIPMENT		-	-	15,950	-	-	-	-
TOTAL CAPITAL OUTLAY		-	34,966	47,914	-	-	-	-
TOTAL EXPENDITURES		2,639,869.69	3,022,734	5,473,173	7,635,249	8,521,991	886,742	12%

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

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	95,732	149,373	138,495	152,359	152,859	500	-
INTERGOVERNMENTAL REVENUES	48,672	717,814	101,155	-	-	-	-
INTEREST	34,793	219,891	304,049	-	-	-	-
RENTS AND OTHER	69,630	110,549	340,830	215,365	214,865	(500)	-
OTHER SOURCES (USES)	(248,007)	31,563	199,293	-	-	-	-
OPERATING TRANSFERS IN	4,173,890	922,000	851,048	328,000	370,435	42,435	13%
TOTAL REVENUES	4,174,711	2,151,190	1,934,870	695,724	738,159	42,435	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	618,296	648,816	643,230	423,022	363,667	(59,356)	-14%
EMPLOYEE BENEFITS	215,377	212,832	196,056	148,009	134,433	(13,576)	-9%
PROFESSIONAL SERVICES	73,343	74,395	130,194	68,500	68,500	-	-
OUTSIDE CONTRACTS	2,345,367	1,275,978	881,218	470,111	433,597	(36,514)	-8%
INTERFUND SERVICES	-	-	3,077	1,900	2,100	200	11%
OPERATING LEASES	1,182	1,419	1,864	3,200	3,200	-	-
MATERIALS AND SUPPLIES	70,603	75,500	136,875	102,310	116,320	14,010	14%
MAINTENANCE AND REPAIRS	12,170	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	444,116	166,764	826,813	11,750	-	(11,750)	-100%
COMMUNICATIONS	1,202	6,051	29,281	4,329	4,429	100	2%
TRAVEL	11,597	15,968	9,527	4,700	4,700	-	-
OTHER OPERATING EXPENDITURES	1,596	2,605	6,693	33,500	76,435	42,935	128%
COMMUNITY SERVICE PROJECTS	133,010	383,010	142,500	142,500	260,000	117,500	82%
OTHER NON-OPERATING EXPENDITURES	3,139	3,893	4,292	5,370	9,010	3,640	68%
GRANT MATCH	(40,000)	(44,000)	(82,750)	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY	1,017,006	169,128	784,929	-	-	-	-
TOTAL EXPENDITURES	4,908,001	2,992,358	3,713,797	1,719,201	1,776,391	57,190	3%

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

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
443010 EVENT FEES	13,767.00	42,111	33,695	32,325	31,325	(1,000)	-3%
443020 INSTRUCTIONAL FEES	24,746.88	45,794	42,067	43,160	42,160	(1,000)	-2%
443030 MEMBERSHIP FEES	31,115.00	28,570	19,580	35,250	35,250	-	-
443060 SALES TO THE PUBLIC	26,103.42	32,898	43,153	41,624	44,124	2,500	6%
TOTAL CHARGES FOR SERVICES	95,732.30	149,373	138,495	152,359	152,859	500	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	262,400	26,619	-	-	-	-
460010 STATE GRANT PROCEEDS	40,862.00	44,000	62,200	-	-	-	-
460020 OTHER GRANT PROCEEDS	7,810.01	411,414	12,336	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	48,672.01	717,814	101,155	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	34,793.31	219,891	304,049	-	-	-	-
TOTAL INTEREST	34,793.31	219,891	304,049	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	9,630.90	29,268	3	-	-	-	-
450200 FACILITY RENTALS REVENUE	19,638.00	29,646	25,289	33,000	32,000	(1,000)	-3%
450600 DONATIONS	44,986.11	51,291	155,143	182,365	182,865	500	-
450650 MISC NON-OPERATING REVENUES	-4,625.23	344	880	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	69,629.78	110,549	340,830	215,365	214,865	(500)	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-248,006.80	31,563	199,293	-	-	-	-
TOTAL OTHER SOURCES (USES)	-248,006.80	31,563	199,293	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	295,245.30	-	851,048	328,000	370,435	42,435	13%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	4,173,890.36	922,000	851,048	328,000	370,435	42,435	13%
TOTAL REVENUES	4,174,710.96	2,151,190	1,934,870	695,724	738,159	42,435	6%

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

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	616,340.24	639,045	620,046	423,022	363,667	(59,356)	-14%
501002 OVERTIME - CIVILIAN	1,069.41	194	1,046	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	8,745	21,210	-	-	-	-
501008 INCENTIVE PAY	309.01	750	725	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	6.87	1	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	570.15	81	203	-	-	-	-
TOTAL SALARIES AND WAGES	618,295.68	648,816	643,230	423,022	363,667	(59,356)	-14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,264.80	1,665	1,984	1,222	1,029	(193)	-16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	703.00	710	760	422	363	(59)	-14%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	84,778.55	73,358	71,231	51,592	52,564	972	2%
501114 LIFE INSURANCE - CIVILIAN	848.82	786	840	541	512	(29)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,242.68	3,471	2,522	2,436	1,050	(1,386)	-57%
501120 OTHER EMPLOYEE BENEFITS	2,305.00	7,522	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	77,755.48	79,402	72,788	59,435	51,095	(8,339)	-14%
501129 FICA CITY MATCH - CIVILIAN	34,909.81	36,781	36,924	26,227	22,547	(3,680)	-14%
501130 FICA MED- CITY MATCH-CIVILIAN	8,566.85	9,137	9,007	6,134	5,273	(861)	-14%
TOTAL EMPLOYEE BENEFITS	215,376.57	212,832	196,056	148,009	134,433	(13,576)	-9%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	46,384.35	59,395	61,816	58,500	58,500	-	-
521170 PROMOTIONAL SERVICES	26,808.65	15,000	68,378	10,000	10,000	-	-
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	73,343.00	74,395	130,194	68,500	68,500	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	2,260	-	-	1,000	1,000	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	28,950	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	17,697.52	15,376	41,313	22,365	20,765	(1,600)	-7%
522110 REC AND CULTURAL CONTRACTS	13,953.94	24,230	5,841	79,900	79,900	-	-
522120 SECURITY CONTRACTS	-	1,573	5,085	30,540	45,294	14,754	48%
522140 TRAINING INSTRUCTION CONTRACTS	-	18,945	17,318	29,000	29,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,313,480.29	1,184,644	811,412	308,306	257,638	(50,668)	-16%
522170 INTERLOCAL AGREEMENTS	235.00	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	-	-	250	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,345,366.75	1,275,978	881,218	470,111	433,597	(36,514)	-8%
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	-	-	3,077	1,900	2,100	200	11%
TOTAL INTERFUND SERVICES	-	-	3,077	1,900	2,100	200	11%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,181.60	1,419	1,864	3,200	3,200	-	-
TOTAL OPERATING LEASES	1,181.60	1,419	1,864	3,200	3,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,494.23	4,184	4,525	5,750	5,650	(100)	-2%
531005 OTHER SUPPLIES	-	-	-	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	1,209.36	3,987	2,282	1,000	-	(1,000)	-100%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531020 PROMOTIONAL SUPPLIES	2,060.01	-	1,512	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,909.39	305	2,478	3,000	3,000	-	-
531110 CLEANING SUPPLIES	74.04	-	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	-	-	-	200	200	-
531150 FOOD AND BEVERAGES SUPPLIES	9,853.17	12,698	22,098	26,910	28,890	1,980	7%
531160 RECREATIONAL SUPPLIES	34,607.62	31,374	66,723	32,385	30,465	(1,920)	-6%
531200 UNIFORMS AND APPAREL SUPPLIES	959.50	1,381	1,804	-	500	500	-
531210 INVENTORY PURCH-MAT & SUPPLIES	13,014.55	18,210	19,024	33,265	35,315	2,050	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	2,000	-	-	-	-
531230 SAFETY GEAR	-	-	217	-	300	300	-
531300 FURNITURE 1000 - 4999 99	-	-	11,408	-	-	-	-
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	3,360	1,350	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	8,000	8,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	1,455	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	70,602.60	75,500	136,875	102,310	116,320	14,010	14%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	12,170.35	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	12,170.35	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	232,380.85	5,726	11,756	8,750	-	(8,750)	-100%
533030 OTHER EQUIPMENT 500-4 999 99	-	1,339	6,264	3,000	-	(3,000)	-100%
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	444,115.62	166,764	826,813	11,750	-	(11,750)	-100%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	2,469	-	-	-	-	-
540030 POSTAGE	-	-	-	2,000	1,900	(100)	-5%
540040 SHIPPING	365.99	2,159	29,281	2,329	2,529	200	9%
TOTAL COMMUNICATIONS	1,201.69	6,051	29,281	4,329	4,429	100	2%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	8,012.71	13,979	6,760	4,500	4,500	-	-
542020 TRAVEL EXPENSES - BOARD MEMBER	197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	3,385.30	1,989	2,767	200	200	-	-
TOTAL TRAVEL	11,596.51	15,968	9,527	4,700	4,700	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	750	2,733	3,500	3,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,596.00	1,855	3,960	2,000	2,500	500	25%
544250 2 FOR THE ARTS	-	-	-	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES	1,596.00	2,605	6,693	33,500	76,435	42,935	128%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%
TOTAL COMMUNITY SERVICE PROJECTS	133,010.32	383,010	142,500	142,500	260,000	117,500	82%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,139.13	3,893	4,292	5,370	9,010	3,640	68%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,139.13	3,893	4,292	5,370	9,010	3,640	68%
GRANT MATCH							
560000 CITY GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-
TOTAL GRANT MATCH	-40,000.00	(44,000)	(82,750)	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	300,000	300,000	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	1,017,005.54	1,288	54,674	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	102,252	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	154,539	6,053	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	7,841	871	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	5,220	-	-	-	-
580240 TESTING (CWIP)	-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	563,495	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	33,665	-	-	-	-
TOTAL CAPITAL OUTLAY	1,017,005.54	169,128	784,929	-	-	-	-
TOTAL EXPENDITURES	4,908,001.36	2,992,358	3,713,797	1,719,201	1,776,391	57,190	3%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	95,732	149,373	138,495	152,359	152,859	500	-
INTERGOVERNMENTAL REVENUES	48,672	717,814	101,155	-	-	-	-
INTEREST	34,793	219,891	304,049	-	-	-	-
RENTS AND OTHER	69,630	110,549	340,830	239,365	238,865	(500)	-
OTHER SOURCES (USES)	(248,007)	31,563	199,293	-	-	-	-
OPERATING TRANSFERS IN	4,173,890	922,000	851,048	328,000	370,435	42,435	13%
TOTAL REVENUES	4,174,711	2,151,190	1,934,870	719,724	762,159	42,435	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,677,597	2,179,163	2,676,592	3,159,285	3,297,371	138,086	4%
EMPLOYEE BENEFITS	575,787	712,829	842,714	1,005,632	1,123,873	118,241	12%
PROFESSIONAL SERVICES	291,935	311,801	1,049,711	2,166,000	2,648,000	482,000	22%
OUTSIDE CONTRACTS	2,717,207	1,682,443	1,277,027	1,505,779	1,615,648	109,869	7%
INTERFUND SERVICES	4,121	1,630	6,846	7,400	8,100	700	9%
OPERATING LEASES	87,695	88,194	101,181	135,135	127,525	(7,610)	-6%
FUEL AND LUBRICANTS	748	1,125	1,057	4,784	3,984	(800)	-17%
MATERIALS AND SUPPLIES	97,362	105,044	347,404	227,320	236,066	8,746	4%
MAINTENANCE AND REPAIRS	25,631	13,874	10,974	22,807	26,507	3,700	16%
MINOR EQUIPMENT AND FURNITURE	452,053	182,170	840,101	29,225	-	(29,225)	-100%
COMMUNICATIONS	1,836	7,878	35,311	25,274	19,750	(5,524)	-22%
UTILITIES	4,867	4,985	3,744	5,999	5,999	-	-
TRAVEL	16,520	23,687	17,364	21,680	20,680	(1,000)	-5%
OTHER OPERATING EXPENDITURES	43,106	51,572	92,261	78,210	99,383	21,173	27%
COMMUNITY SERVICE PROJECTS	237,010	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES	3,139	3,893	4,292	7,170	10,810	3,640	51%
GRANT MATCH	-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT	294,250	-	851,048	652,000	694,435	42,435	7%
CAPITAL OUTLAY	1,017,006	204,095	832,843	-	-	-	-
TOTAL EXPENDITURES	7,547,871	6,015,092	9,186,971	9,354,450	10,298,382	943,931	10%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
443010 EVENT FEES	13,767.00	42,111	33,695	32,325	31,325	(1,000)	-3%
443020 INSTRUCTIONAL FEES	24,746.88	45,794	42,067	43,160	42,160	(1,000)	-2%
443030 MEMBERSHIP FEES	31,115.00	28,570	19,580	35,250	35,250	-	-
443060 SALES TO THE PUBLIC	26,103.42	32,898	43,153	41,624	44,124	2,500	6%
TOTAL CHARGES FOR SERVICES	95,732.30	149,373	138,495	152,359	152,859	500	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	262,400	26,619	-	-	-	-
460010 STATE GRANT PROCEEDS	40,862.00	44,000	62,200	-	-	-	-
460020 OTHER GRANT PROCEEDS	7,810.01	411,414	12,336	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	48,672.01	717,814	101,155	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	34,793.31	219,891	304,049	-	-	-	-
TOTAL INTEREST	34,793.31	219,891	304,049	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	9,630.90	29,268	3	-	-	-	-
450200 FACILITY RENTALS REVENUE	19,638.00	29,646	25,289	33,000	32,000	(1,000)	-3%
450210 PROPERTY LEASE REVENUE	-	-	-	24,000	24,000	-	-
450600 DONATIONS	44,986.11	51,291	155,143	182,365	182,865	500	-
450650 MISC NON-OPERATING REVENUES	-4,625.23	344	880	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	159,515	-	-	-	-
TOTAL RENTS AND OTHER	69,629.78	110,549	340,830	239,365	238,865	(500)	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-248,006.80	31,563	199,293	-	-	-	-
TOTAL OTHER SOURCES (USES)	-248,006.80	31,563	199,293	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	295,245.30	-	851,048	328,000	370,435	42,435	13%
470005 TRANSFER FROM BOND PROCEEDS	3,878,645.06	922,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	4,173,890.36	922,000	851,048	328,000	370,435	42,435	13%
TOTAL REVENUES	4,174,710.96	2,151,190	1,934,870	719,724	762,159	42,435	6%

CITY OF EL PASO
All Funds 454 MUSEUM AND CULTURAL AFFAIRS

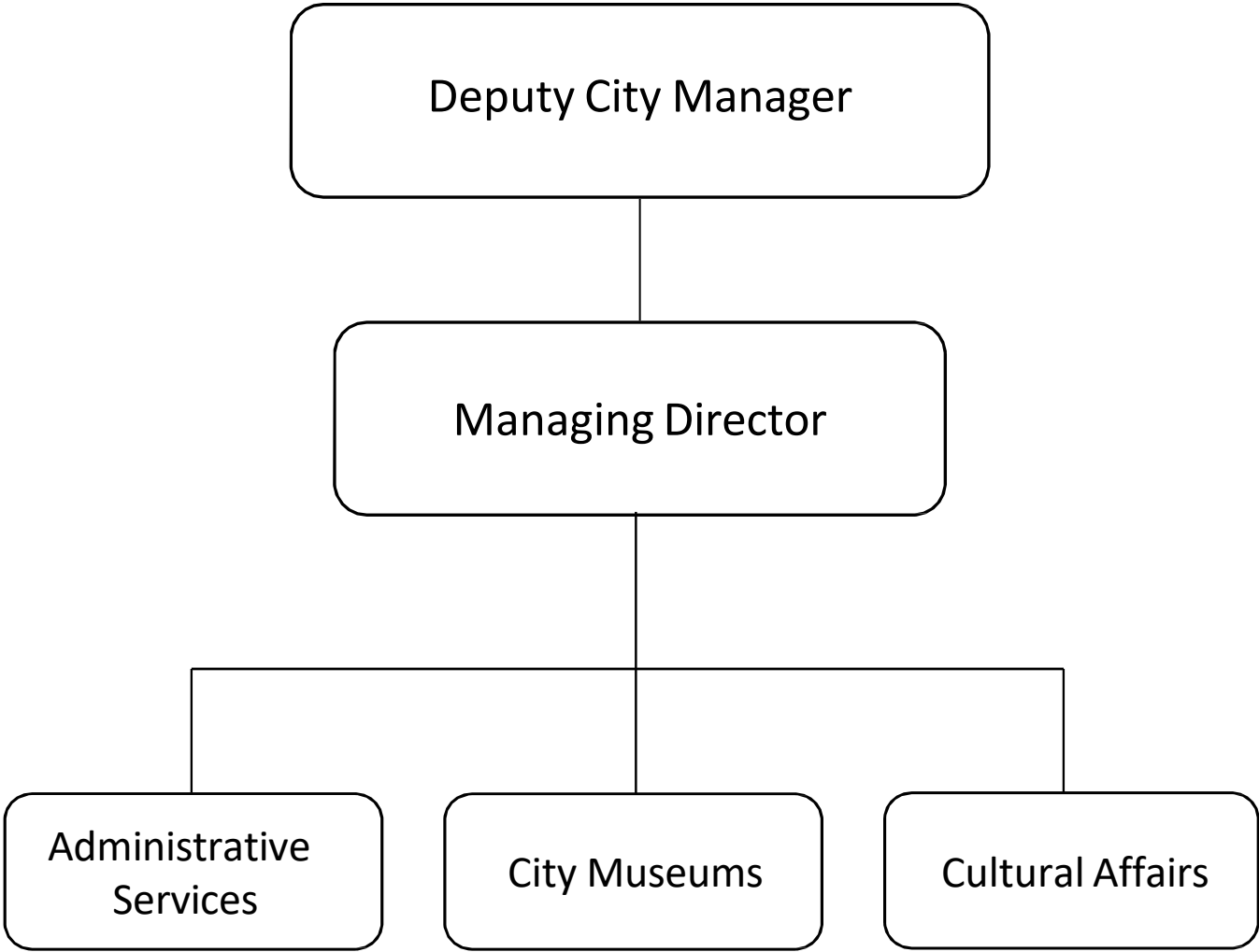
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,638,860.10	2,143,107	2,632,313	3,079,632	3,231,781	152,149	5%
501002 OVERTIME - CIVILIAN	18,842.94	18,007	12,657	6,500	6,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,792.85	11,700	28,050	-	-	-	-
501008 INCENTIVE PAY	1,899.99	5,800	2,810	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	60.47	67	75	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	73,153	59,090	(14,063)	-19%
501020 EQUIPMENT ALLOWANCE	1,140.31	482	687	-	-	-	-
TOTAL SALARIES AND WAGES	1,677,596.66	2,179,163	2,676,592	3,159,285	3,297,371	138,086	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,718.34	8,949	12,083	18,459	20,117	1,658	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,278.22	2,500	3,621	3,152	3,289	137	4%
501104 LIFE INSURANCE	1.58	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	214,819.94	231,331	247,829	271,321	359,449	88,129	32%
501114 LIFE INSURANCE - CIVILIAN	3,693.87	4,338	6,055	6,010	5,889	(121)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,485.45	10,941	19,758	21,126	19,600	(1,526)	-7%
501120 OTHER EMPLOYEE BENEFITS	4,594.34	14,991	4,196	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	215,440.97	282,259	352,361	443,880	463,281	19,401	4%
501129 FICA CITY MATCH - CIVILIAN	96,391.80	126,810	158,998	195,876	204,437	8,561	4%
501130 FICA MED- CITY MATCH-CIVILIAN	23,362.89	30,709	37,812	45,810	47,812	2,002	4%
TOTAL EMPLOYEE BENEFITS	575,787.40	712,829	842,714	1,005,632	1,123,873	118,241	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	3,021.62	1,300	2,000	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	46,384.35	63,385	65,401	133,000	133,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	205,678.07	215,252	887,970	1,980,000	2,460,000	480,000	24%
521170 PROMOTIONAL SERVICES	36,700.56	31,864	94,341	51,000	53,000	2,000	4%
521300 POS RETIREES	150.00	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	291,934.60	311,801	1,049,711	2,166,000	2,648,000	482,000	22%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	2,260	-	-	11,000	11,000	-
522060 MAINT SVCS CONTRACT-JANITORIAL	54,411.03	79,559	93,772	275,288	280,288	5,000	2%
522080 PERSONNEL RECRUITMENT CONTRACT	-	32,166	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	20,616.20	25,813	47,275	37,498	39,898	2,400	6%
522110 REC AND CULTURAL CONTRACTS	23,541.30	34,075	17,286	129,750	159,750	30,000	23%
522120 SECURITY CONTRACTS	128,825.50	139,908	177,765	546,273	558,098	11,825	2%
522140 TRAINING INSTRUCTION CONTRACTS	-	18,945	39,244	49,000	109,000	60,000	122%
522150 OUTSIDE CONTRACTS - NOC	2,488,465.31	1,340,335	900,748	467,470	457,114	(10,356)	-2%
522170 INTERLOCAL AGREEMENTS	235.00	8,886	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,113.00	495	937	500	500	-	-
TOTAL OUTSIDE CONTRACTS	2,717,207.34	1,682,443	1,277,027	1,505,779	1,615,648	109,869	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,023.50	1,518	3,768	4,000	4,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	1,500	2,000	500	33%
523020 PRINT SHOP ALLOC-INTERFUND SVC	97.75	112	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	3,077	1,900	2,100	200	11%
TOTAL INTERFUND SERVICES	4,121.25	1,630	6,846	7,400	8,100	700	9%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	65,252.23	66,557	79,040	81,151	82,775	1,624	2%
524040 OFFICE EQUIPMENT-LEASES	4,442.58	3,636	6,371	15,284	14,750	(534)	-3%
524060 PARKING LOTS-LEASES	-	-	15,770	38,700	30,000	(8,700)	-22%
524120 LAND - LEASES	18,000.00	18,000	-	-	-	-	-
TOTAL OPERATING LEASES	87,694.81	88,194	101,181	135,135	127,525	(7,610)	-6%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	748.41	1,125	1,057	4,784	3,984	(800)	-17%
TOTAL FUEL AND LUBRICANTS	748.41	1,125	1,057	4,784	3,984	(800)	-17%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,957.21	10,600	22,111	16,675	20,775	4,100	25%
531005 OTHER SUPPLIES	-	-	2,989	-	1,000	1,000	-
531010 EQUIPMENT PURCHASE UNDER 500	1,737.68	4,561	35,491	6,450	-	(6,450)	-100%
531020 PROMOTIONAL SUPPLIES	2,060.01	-	12,188	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,981.19	344	3,843	4,350	4,450	100	2%
531040 SUPPLIES COMPUTER EQUIPMENT	280.87	4,080	840	550	550	-	-
531110 CLEANING SUPPLIES	4,826.89	5,152	10,590	12,550	37,436	24,886	198%
531120 CLINICAL MEDICAL SUPPLIES	-	30	-	-	200	200	-
531140 BUILDING MAINTENANCE SUPPLIES	-	-	1,566	700	-	(700)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	10,728.85	13,550	23,623	37,410	34,390	(3,020)	-8%
531160 RECREATIONAL SUPPLIES	40,331.31	36,180	122,283	99,680	60,760	(38,920)	-39%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,723.54	2,303	4,901	7,840	5,590	(2,250)	-29%
531200 UNIFORMS AND APPAREL SUPPLIES	3,188.29	5,247	7,311	5,100	4,600	(500)	-10%
531210 INVENTORY PURCH-MAT & SUPPLIES	13,014.55	18,210	19,024	33,265	35,315	2,050	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,943.58	1,354	7,786	1,350	1,350	-	-
531230 SAFETY GEAR	166.94	74	4,400	1,400	2,200	800	57%
531300 FURNITURE 1000 - 4999 99	-	-	16,428	-	-	-	-
531305 FURNITURE AND FIXTURES	-	-	-	-	3,000	3,000	-
531310 DATA PROCES EQUIP 1000-4999 99	2,420.73	3,360	24,397	-	-	-	-
531315 DATA PROCESSING EQUIPMENT	-	-	-	-	11,000	11,000	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	27,635	-	-	-	-
531325 EQUIPMENT	-	-	-	-	13,450	13,450	-
TOTAL MATERIALS AND SUPPLIES	97,361.64	105,044	347,404	227,320	236,066	8,746	4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	25,631.40	13,721	10,974	22,807	26,507	3,700	16%
532230 SIGNS- TRAFFIC AND OTHER	-	153	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	25,631.40	13,874	10,974	22,807	26,507	3,700	16%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	232,380.85	13,570	21,491	14,750	-	(14,750)	-100%
533030 OTHER EQUIPMENT 500-4 999 99	7,505.63	8,901	9,817	14,475	-	(14,475)	-100%
533040 FURNITURE & EQUIP LESS 500	431.58	-	-	-	-	-	-
533050 ARTWORK	211,734.77	159,698	808,793	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	452,052.83	182,170	840,101	29,225	-	(29,225)	-100%
COMMUNICATIONS							
540000 PHONE & INTERNET	835.70	1,423	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	4,296	5,958	9,995	8,871	(1,124)	-11%
540030 POSTAGE	-	-	-	3,650	3,550	(100)	-3%
540040 SHIPPING	1,000.69	2,159	29,353	11,629	7,329	(4,300)	-37%
TOTAL COMMUNICATIONS	1,836.39	7,878	35,311	25,274	19,750	(5,524)	-22%

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
UTILITIES								
541020 NATURAL GAS OTHER		4,866.56	4,985	3,744	5,999	5,999	-	-
TOTAL UTILITIES		4,866.56	4,985	3,744	5,999	5,999	-	-
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI		1.00	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES		11,824.25	19,945	12,872	19,680	18,680	(1,000)	-5%
542020 TRAVEL EXPENSES - BOARD MEMBER		197.50	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES		4,497.54	3,742	4,492	2,000	2,000	-	-
TOTAL TRAVEL		16,520.29	23,687	17,364	21,680	20,680	(1,000)	-5%
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE		12,159.84	20,663	55,812	25,750	11,988	(13,762)	-53%
544120 SEMINARS CONTINUING EDUCATION		-	750	3,480	16,500	8,500	(8,000)	-48%
544140 PROFESSIONAL LICENSES & MEMBER		4,048.14	4,160	5,870	7,960	8,460	500	6%
544250 2 FOR THE ARTS		26,898.50	26,000	27,100	28,000	70,435	42,435	152%
TOTAL OTHER OPERATING EXPENDITURES		43,106.48	51,572	92,261	78,210	99,383	21,173	27%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		237,010.32	440,710	196,500	200,500	260,000	59,500	30%
TOTAL COMMUNITY SERVICE PROJECTS		237,010.32	440,710	196,500	200,500	260,000	59,500	30%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		3,139.13	3,893	4,292	7,170	10,810	3,640	51%
TOTAL OTHER NON-OPERATING EXPENDITURES		3,139.13	3,893	4,292	7,170	10,810	3,640	51%
GRANT MATCH								
560000 CITY GRANT MATCH		-	-	-	100,250	100,250	-	-
TOTAL GRANT MATCH		-	-	-	100,250	100,250	-	-
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		294,250.00	-	851,048	352,000	394,435	42,435	12%
570020 FUND BALANCE TRANSFERS (USES)		-	-	-	300,000	300,000	-	-
TOTAL OPERATING TRANSFERS OUT		294,250.00	-	851,048	652,000	694,435	42,435	7%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS		-	34,966	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS		1,017,005.54	1,288	54,674	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE		-	-	102,252	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		-	154,539	38,017	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)		-	7,841	871	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)		-	5,461	4,869	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)		-	-	525	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)		-	-	5,220	-	-	-	-
580240 TESTING (CWIP)		-	-	13,305	-	-	-	-
580270 CONSTRUCTION (CWIP)		-	-	563,495	-	-	-	-
580290 HEAVY EQUIPMENT		-	-	49,615	-	-	-	-
TOTAL CAPITAL OUTLAY		1,017,005.54	204,095	832,843	-	-	-	-
TOTAL EXPENDITURES		7,547,871.05	6,015,092	9,186,971	9,354,450	10,298,382	943,931	10%

Museums and Cultural Affairs Department

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	59.75	58.75	(1.00)
Non-General Fund	10.75	10.75	0.00
Total Authorized	70.50	69.50	(1.00)

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Assistant	0.00	1.00	2.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Art Handler & Gallery Tech	2.00	1.00	1.00
Art Museum Director	1.00	1.00	1.00
Artist and Farmers Market Coordinator	1.00	1.00	1.00
Audio Visual Technician	0.00	2.50	2.00
Budget & Services Coordinator	0.00	1.00	1.00
Capital Improvement Project Associate	1.00	1.00	1.00
Community Engagement & Outreach Program Manager	0.00	1.00	1.00
Community Engagement Coordinator	2.00	1.00	1.00
Community Outreach & Education Supervisor	0.00	1.00	1.00
Culinary Program Coordinator	0.00	0.00	1.00
Cultural Development Coordinator	0.00	1.00	1.00
Cultural Program Coordinator	1.00	1.00	1.00
Cultural Program Manager	1.00	0.00	0.00
Deputy City Manager	1.00	1.00	0.00
Education and Curatorial Associate	3.00	6.00	7.00
Exhibits Coordinator	0.00	1.00	1.00
History Museum Community Engagement Associate	1.00	0.00	0.00
Lead Museum Preparator	1.00	1.00	1.00
Managing Director	1.00	1.00	1.00
Marketing and Communications Coordinator	1.00	1.00	0.00
Membership Coordinator	1.00	0.00	0.00
Mexican American Cultural Center Museum Director	1.00	1.00	1.00
Museum Assistant Curator	2.00	3.00	1.00
Museum Curator	1.00	1.00	1.00
Museum Development Coordinator	0.00	1.00	0.00
Museum Development Manager	1.00	1.00	1.00
Museum Director-History	1.00	1.00	1.00
Museum Education Curator	0.00	0.00	1.00
Museum Education Specialist	0.00	0.00	0.50
Museum Facilities Maintenance Supervisor	0.00	1.00	1.00
Museum Marketing Clerical Assistant	0.50	0.50	0.00
Museum Marketing Coordinator	0.00	1.00	2.00
Museum Membership & Outreach Coordinator	2.00	2.00	2.00
Museum Operations Assistant	2.00	2.00	3.00
Museum Preparator	19.50	5.00	5.00
Museum Registrar	2.00	3.00	3.00
Museum School Coordinator	1.00	1.00	1.00
Museum Senior Curator	1.00	1.00	1.00
Museum Store Sales Clerk	0.50	0.00	0.00

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Museum Supervisor	1.00	1.00	1.00
Museums & Cultural Affairs Assistant Director	1.00	1.00	1.00
Production and Marketing Coordinator	1.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	1.00
Public Arts Manager	1.00	1.00	1.00
Public Arts Project Associate	1.00	1.00	1.00
Research and Management Assistant	0.00	1.00	0.00
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	1.00	1.00	1.00
Visitor Services Assistant	2.50	2.50	2.50
Visitor Services Associate	0.00	3.00	2.50
Visitor Services Supervisor	0.00	1.00	1.00
Grand Total	68.00	70.50	69.50

**Parks and Recreation
Mission Statement**

Provide indoor and outdoor leisure services to the El Paso community to develop skills, socialize, experience nature and live a healthier lifestyle.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	9,901,087	12,675,284	16,710,385	20,241,937	23,277,779	3,035,842	15%
EMPLOYEE BENEFITS	3,578,363	4,204,283	5,077,531	6,687,744	7,618,205	930,461	14%
PROFESSIONAL SERVICES	18,969	20,988	32,797	63,705	92,805	29,100	46%
OUTSIDE CONTRACTS	3,979,555	5,843,197	5,890,527	5,868,022	6,025,728	157,706	3%
INTERFUND SERVICES	464,906	447,464	449,870	371,119	437,269	66,150	18%
OPERATING LEASES	279,454	295,929	498,996	509,604	520,998	11,394	2%
FUEL AND LUBRICANTS	357,120	366,521	346,191	357,030	431,330	74,300	21%
MATERIALS AND SUPPLIES	2,861,195	3,651,391	4,220,255	4,339,557	5,586,877	1,247,320	29%
MAINTENANCE AND REPAIRS	804,218	886,198	1,948,150	994,123	1,086,000	91,877	9%
MINOR EQUIPMENT AND FURNITURE	258,243	407,606	551,897	594,818	595,708	890	-
COMMUNICATIONS	84	-	-	660	410	(250)	-38%
UTILITIES	6,586,506	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TRAVEL	10,232	53,397	50,827	120,088	114,108	(5,980)	-5%
OTHER OPERATING EXPENDITURES	239,716	419,060	205,630	273,343	222,608	(50,735)	-19%
OTHER NON-OPERATING EXPENDITURES	69,436	84,774	95,043	96,500	110,500	14,000	15%
OPERATING TRANSFERS OUT	2,821,013	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
CAPITAL OUTLAY	1,551,584	2,457,505	1,060,177	1,576,218	300,000	(1,276,218)	-81%
Total Expenditures	33,781,683	43,150,760	49,203,410	53,538,759	59,145,233	5,606,474	10%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	30,641,842	38,153,638	44,822,844	50,393,759	55,500,233	5,106,474	10%
CDBG	27,417	-	-	-	-	-	-
CAPITAL PROJECTS	50,081	1,201,074	985,172	1,000,000	1,500,000	500,000	50%
SPECIAL REVENUE	3,062,344	3,796,049	3,395,393	2,145,000	2,145,000	-	-
Total Funds	33,781,683	43,150,760	49,203,410	53,538,759	59,145,233	5,606,474	10%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	534.97	549.87	561.48	569.88	567.93	(1.95)	-0.34%
NON GENERAL FUND	9.72	6.00	6.00	3.00	3.00	-	0.00%
Total Authorized	544.69	555.87	567.48	572.88	570.93	(1.95)	-0.34%

CITY OF EL PASO
GENERAL FUND 451 PARKS AND RECREATION

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,436,849	1,855,549	2,026,723	2,357,796	2,545,446	187,650	8%
RENTS AND OTHER	1,739,648	2,160,607	2,084,064	2,220,300	2,731,000	510,700	23%
TOTAL REVENUES	3,176,496	4,016,156	4,110,787	4,578,096	5,276,446	698,350	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,823,329	12,674,621	16,710,385	20,241,937	23,277,779	3,035,842	15%
EMPLOYEE BENEFITS	3,567,336	4,204,212	5,077,531	6,687,744	7,618,205	930,461	14%
PROFESSIONAL SERVICES	18,969	16,688	27,097	63,705	92,805	29,100	46%
OUTSIDE CONTRACTS	2,270,015	2,604,741	2,664,549	3,723,022	3,880,728	157,706	4%
INTERFUND SERVICES	464,906	447,464	449,870	371,119	437,269	66,150	18%
OPERATING LEASES	279,454	295,929	498,996	509,604	520,998	11,394	2%
FUEL AND LUBRICANTS	357,120	366,521	346,191	357,030	431,330	74,300	21%
MATERIALS AND SUPPLIES	2,852,486	3,643,706	4,210,214	4,339,557	4,386,877	47,320	1%
MAINTENANCE AND REPAIRS	787,850	861,050	1,122,145	994,123	1,086,000	91,877	9%
MINOR EQUIPMENT AND FURNITURE	249,733	407,606	551,897	594,818	595,708	890	-
COMMUNICATIONS	84	-	-	660	410	(250)	-38%
UTILITIES	6,586,506	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TRAVEL	10,232	53,397	50,827	120,088	114,108	(5,980)	-5%
OTHER OPERATING EXPENDITURES	225,366	419,060	205,630	273,343	222,608	(50,735)	-19%
OTHER NON-OPERATING EXPENDITURES	69,436	84,774	95,043	96,500	110,500	14,000	15%
OPERATING TRANSFERS OUT	2,821,013	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
CAPITAL OUTLAY	258,006	736,705	747,344	576,218	-	(576,218)	-100%
TOTAL EXPENDITURES	30,641,842	38,153,638	44,822,844	50,393,759	55,500,233	5,106,474	10%

CITY OF EL PASO
GENERAL FUND 451 PARKS AND RECREATION

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443010 EVENT FEES	46,953.51	41,197	47,500	68,283	105,433	37,150	54%
443020 INSTRUCTIONAL FEES	181,429.60	309,115	367,844	391,000	419,000	28,000	7%
443030 MEMBERSHIP FEES	10,872.47	11,032	18,989	22,000	60,000	38,000	173%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
TOTAL CHARGES FOR SERVICES	1,436,848.62	1,855,549	2,026,723	2,357,796	2,545,446	187,650	8%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	240	-	-	-	-
450200 FACILITY RENTALS REVENUE	1,584,059.51	1,951,302	1,906,881	2,050,000	2,482,000	432,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	-	-	-	-
450600 DONATIONS	1,090.70	65,156	181	10,000	500	(9,500)	-95%
450650 MISC NON-OPERATING REVENUES	154,497.65	144,149	176,462	160,300	248,500	88,200	55%
TOTAL RENTS AND OTHER	1,739,647.86	2,160,607	2,084,064	2,220,300	2,731,000	510,700	23%
TOTAL REVENUES	3,176,496.48	4,016,156	4,110,787	4,578,096	5,276,446	698,350	15%

CITY OF EL PASO
GENERAL FUND 451 PARKS AND RECREATION

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,177,073.45	11,705,499	15,395,401	14,325,859	16,452,522	2,126,663	15%
501002 OVERTIME - CIVILIAN	423,813.36	643,914	866,393	238,625	548,000	309,375	130%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	99,827.30	57,860	80,283	-	-	-	-
501008 INCENTIVE PAY	45,857.16	133,536	56,015	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,173.89	23,528	29,577	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	57,101.30	109,801	282,231	5,644,343	6,239,097	594,754	11%
501020 EQUIPMENT ALLOWANCE	482.40	482	484	-	-	-	-
TOTAL SALARIES AND WAGES	9,823,328.86	12,674,621	16,710,385	20,241,937	23,277,779	3,035,842	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	431,182.09	576,992	683,768	778,574	833,502	54,928	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,262.53	15,529	18,174	20,176	23,211	3,035	15%
501108 POS CITY - EMPLOYER CONTRIB	1,190,334.92	1,160,689	1,186,844	1,421,791	1,638,379	216,588	15%
501114 LIFE INSURANCE - CIVILIAN	36,218.87	77,207	67,424	70,239	69,346	(893)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,748.65	9,325	10,217	9,240	4,900	(4,340)	-47%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,170,124.52	1,425,175	1,858,323	2,840,900	3,268,967	428,067	15%
501129 FICA CITY MATCH - CIVILIAN	582,129.05	761,098	1,011,711	1,253,635	1,442,533	188,898	15%
501130 FICA MED- CITY MATCH-CIVILIAN	136,335.10	178,196	236,942	293,189	337,367	44,178	15%
TOTAL EMPLOYEE BENEFITS	3,567,335.73	4,204,212	5,077,531	6,687,744	7,618,205	930,461	14%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	4,100.00	14,680	16,005	31,200	47,000	15,800	51%
521120 HEALTH CARE PROVIDERS SERVICES	40.00	40	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	14,829.14	1,968	11,052	30,820	44,120	13,300	43%
TOTAL PROFESSIONAL SERVICES	18,969.14	16,688	27,097	63,705	92,805	29,100	46%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	-	-	-	5,620	7,620	2,000	36%
522050 LEGAL NOTICES CONTRACTS	718.95	-	-	1,000	1,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	611,524.30	697,058	833,425	1,225,966	1,296,556	70,590	6%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	8,371.53	19,945	9,785	36,860	30,235	(6,625)	-18%
522110 REC AND CULTURAL CONTRACTS	428,817.66	450,580	544,065	608,718	650,000	41,282	7%
522120 SECURITY CONTRACTS	261,143.29	503,492	487,973	791,924	758,524	(33,400)	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	193,423	111,624	140,000	140,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	113,888	111,328	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	820,080.48	607,409	547,023	655,472	742,967	87,495	13%
522200 PEST CONTROL CONTRACTS	16,908.99	18,945	19,327	28,193	28,303	110	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	5,036	2,000	(3,036)	-60%
522250 PUB SAFETY EQUIP MAINT CONTRAC	276.94	-	-	6,993	6,283	(710)	-10%
522270 PUBLIC ACCESSSES MAINT CONTRACT	44,651.33	-	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	2,270,014.67	2,604,741	2,664,549	3,723,022	3,880,728	157,706	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	458,605.94	447,464	449,415	366,119	436,269	70,150	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	5,000	1,000	(4,000)	-80%
TOTAL INTERFUND SERVICES	464,905.94	447,464	449,870	371,119	437,269	66,150	18%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,219.50	18,977	17,404	38,779	38,779	-	-
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
TOTAL OPERATING LEASES	279,453.50	295,929	498,996	509,604	520,998	11,394	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	357,119.85	366,521	346,191	348,030	431,330	83,300	24%
TOTAL FUEL AND LUBRICANTS	357,119.85	366,521	346,191	357,030	431,330	74,300	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,437.05	87,505	62,088	73,598	81,322	7,724	10%
531010 EQUIPMENT PURCHASE UNDER 500	756.55	2,489	4,134	4,125	3,300	(825)	-20%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	84	-	295	200	(95)	-32%
531040 SUPPLIES COMPUTER EQUIPMENT	2,802.32	7,513	17,998	18,797	24,699	5,902	31%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	200	32	777	702	(75)	-10%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	11,782	11,632	(150)	-1%
531110 CLEANING SUPPLIES	133,590.66	140,279	185,151	184,835	188,350	3,515	2%
531120 CLINICAL MEDICAL SUPPLIES	11,478.74	2,443	9,502	14,583	15,643	1,060	7%
531130 LAND MAINTENANCE SUPPLIES	1,514,268.32	1,770,708	1,972,431	1,976,862	1,976,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	2,398.41	5,054	13,767	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	15,087.22	62,972	39,699	48,358	47,303	(1,055)	-2%
531160 RECREATIONAL SUPPLIES	572,389.46	696,894	1,094,561	1,065,893	1,080,384	14,491	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	75,261.14	65,245	90,913	138,944	138,458	(486)	-
531200 UNIFORMS AND APPAREL SUPPLIES	104,503.67	109,134	150,858	155,932	152,097	(3,835)	-2%
531220 MAINTENANCE SUPPLIES PARTS NOC	92,666.05	110,831	141,535	150,519	163,484	12,965	9%
531230 SAFETY GEAR	22,344.36	25,631	49,888	50,094	49,014	(1,080)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	996.50	3,424	6,625	19,121	10,870	(8,251)	-43%
531260 CHEMICAL SUPPLIES	257,012.51	303,660	336,601	399,174	397,189	(1,985)	-
531300 FURNITURE 1000 - 4999 99	-	100,791	18,265	-	20,000	20,000	-
531310 DATA PROCES EQUIP 1000-4999 99	-	34,955	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	108,798	8,329	8,000	8,000	-	-
TOTAL MATERIALS AND SUPPLIES	2,852,486.47	3,643,706	4,210,214	4,339,557	4,386,877	47,320	1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	398,130.41	395,394	406,074	401,000	401,000	-	-
532008 EQUIPMENT MAINTENANCE	-	-	53	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	213,420.90	270,540	489,544	400,000	480,000	80,000	20%
532030 PUBLIC ACCESSES-MAINT & REP	-	23,000	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	32,903.08	22,613	40,682	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	66,948	80,869	44,910	45,000	90	-
532210 SWIMMING POOLS	98,134.08	82,556	104,923	118,213	130,000	11,787	10%
TOTAL MAINTENANCE AND REPAIRS	787,850.18	861,050	1,122,145	994,123	1,086,000	91,877	9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	41,240	480	2,700	2,000	(700)	-26%
533020 DATA PROCESS EQP 500-4 999 99	32,905.16	62,695	96,998	65,288	61,588	(3,700)	-6%
533030 OTHER EQUIPMENT 500-4 999 99	137,843.36	253,162	336,112	407,338	418,338	11,000	3%
533040 FURNITURE & EQUIP LESS 500	78,984.61	50,510	118,308	119,492	113,782	(5,710)	-5%
TOTAL MINOR EQUIPMENT AND FURNITURE	249,733.13	407,606	551,897	594,818	595,708	890	-
COMMUNICATIONS							
540030 POSTAGE	34.50	-	-	200	150	(50)	-25%
540040 SHIPPING	49.96	-	-	460	260	(200)	-43%
TOTAL COMMUNICATIONS	84.46	-	-	660	410	(250)	-38%

EXPENDITURES BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
UTILITIES								
541010 WATER		6,586,506.38	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TOTAL UTILITIES		6,586,506.38	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		10,132.82	53,382	49,678	109,700	104,910	(4,790)	-4%
542030 MILEAGE ALLOWANCES		99.45	15	1,149	10,388	9,198	(1,190)	-11%
TOTAL TRAVEL		10,232.27	53,397	50,827	120,088	114,108	(5,980)	-5%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE		16.20	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE		191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544120 SEMINARS CONTINUING EDUCATION		22,835.90	22,503	34,259	58,025	55,135	(2,890)	-5%
544140 PROFESSIONAL LICENSES & MEMBER		10,702.97	13,266	14,435	25,786	30,021	4,235	16%
TOTAL OTHER OPERATING EXPENDITURES		225,365.91	419,060	205,630	273,343	222,608	(50,735)	-19%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		69,441.46	84,814	95,154	96,000	110,000	14,000	15%
554050 CHANGE FUND SHORTAGE		-5.00	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP		-	(40)	(111)	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		69,436.46	84,774	95,043	96,500	110,500	14,000	15%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		2,821,013.05	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
TOTAL OPERATING TRANSFERS OUT		2,821,013.05	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
CAPITAL OUTLAY								
580040 PUBLIC USE FACILITIES EQUIP		-	25,682	-	352,018	-	(352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE		149,253.50	193,141	618,262	169,200	-	(169,200)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT		17,270.22	19,367	78,240	25,000	-	(25,000)	-100%
580290 HEAVY EQUIPMENT		91,482.26	498,515	50,842	30,000	-	(30,000)	-100%
TOTAL CAPITAL OUTLAY		258,005.98	736,705	747,344	576,218	-	(576,218)	-100%
TOTAL EXPENDITURES		30,641,841.98	38,153,638	44,822,844	50,393,759	55,500,233	5,106,474	10%

CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	545,117	562,866	399,568	-	-	-	-
INTERGOVERNMENTAL REVENUES	1,290,258	2,212,769	1,484,177	-	-	-	-
INTEREST	16,081	87,468	145,587	-	-	-	-
RENTS AND OTHER	23,705	66,790	69,600	-	-	-	-
OTHER SOURCES (USES)	(91,803)	(1,320)	83,458	-	-	-	-
OPERATING TRANSFERS IN	271,278	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL REVENUES	2,054,636	3,928,573	3,832,390	1,000,000	1,500,000	500,000	50%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	77,758	663	-	-	-	-	-100%
EMPLOYEE BENEFITS	11,028	71	-	-	-	-	-100%
PROFESSIONAL SERVICES	-	4,300	5,700	-	-	-	-
OUTSIDE CONTRACTS	1,709,540	3,238,457	3,225,978	2,145,000	2,145,000	-	-
MATERIALS AND SUPPLIES	8,709	7,685	10,040	-	1,200,000	1,200,000	-
MAINTENANCE AND REPAIRS	16,368	25,147	826,014	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	8,510	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	14,350	-	-	-	-	-	-
CAPITAL OUTLAY	1,293,578	1,720,800	312,833	1,000,000	300,000	(700,000)	-70%
TOTAL EXPENDITURES	3,139,841	4,997,122	4,380,566	3,145,000	3,645,000	500,000	16%

CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
TOTAL CHARGES FOR SERVICES	545,117.00	562,866	399,568	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	179,489.35	1,449,501	1,461,329	-	-	-	-
460010 STATE GRANT PROCEEDS	1,110,768.80	763,268	18,963	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,885	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,290,258.15	2,212,769	1,484,177	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	16,081.01	87,468	145,587	-	-	-	-
TOTAL INTEREST	16,081.01	87,468	145,587	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	35,000.64	67,790	69,600	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-11,296.07	(1,000)	-	-	-	-	-
TOTAL RENTS AND OTHER	23,704.57	66,790	69,600	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-91,802.96	(1,320)	83,458	-	-	-	-
TOTAL OTHER SOURCES (USES)	-91,802.96	(1,320)	83,458	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	271,278.02	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL OPERATING TRANSFERS IN	271,278.02	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL REVENUES	2,054,635.79	3,928,573	3,832,390	1,000,000	1,500,000	500,000	50%

CITY OF EL PASO
NON GENERAL FUND 451 PARKS AND RECREATION

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	22,213.70	-	-	-	-	-	-100%
501002 OVERTIME - CIVILIAN	3,314.13	13	-	-	-	-	-
501008 INCENTIVE PAY	500.00	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4.42	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	51,726.12	650	-	-	-	-	-
TOTAL SALARIES AND WAGES	77,758.37	663	-	-	-	-	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,023.64	19	-	0	-	(0)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	77.75	1	-	-	-	-	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,980.59	-	-	-	-	-	-100%
501129 FICA CITY MATCH - CIVILIAN	4,821.00	41	-	-	-	-	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	1,124.66	10	-	-	-	-	-100%
TOTAL EMPLOYEE BENEFITS	11,027.64	71	-	-	-	-	-100%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	-	4,300	5,700	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	4,300	5,700	-	-	-	-
OUTSIDE CONTRACTS							
522140 TRAINING INSTRUCTION CONTRACTS	-	3,990	10,374	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	26,979.30	175,497	4,713	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	-	1,442,878	1,460,722	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,709,540.23	3,238,457	3,225,978	2,145,000	2,145,000	-	-
MATERIALS AND SUPPLIES							
531130 LAND MAINTENANCE SUPPLIES	792.42	6,525	2,100	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	4,240	-	-	-	-
531160 RECREATIONAL SUPPLIES	7,916.41	1,160	3,700	-	-	-	-
531325 EQUIPMENT	-	-	-	-	1,200,000	1,200,000	-
TOTAL MATERIALS AND SUPPLIES	8,708.83	7,685	10,040	-	1,200,000	1,200,000	-
MAINTENANCE AND REPAIRS							
532008 EQUIPMENT MAINTENANCE	-	-	822,895	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	16,368.15	-	-	-	-	-	-
532210 SWIMMING POOLS	-	25,147	3,119	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	16,368.15	25,147	826,014	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	8,510.04	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	14,350.00	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	14,350.00	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
CAPITAL OUTLAY							
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	-	(1,000,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	178,471	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	7,665.98	53,446	6,877	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,223,040.91	489,324	147,625	-	-	-	-
580290 HEAVY EQUIPMENT	62,871.20	999,559	158,330	-	300,000	300,000	-
TOTAL CAPITAL OUTLAY	1,293,578.09	1,720,800	312,833	1,000,000	300,000	(700,000)	-70%
TOTAL EXPENDITURES	3,139,841.35	4,997,122	4,380,566	3,145,000	3,645,000	500,000	16%

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,981,966	2,418,415	2,426,291	2,357,796	2,545,446	187,650	8%
INTERGOVERNMENTAL REVENUES	1,290,258	2,212,769	1,484,177	-	-	-	-
INTEREST	16,081	87,468	145,587	-	-	-	-
RENTS AND OTHER	1,763,352	2,227,397	2,153,664	2,220,300	2,731,000	510,700	23%
OTHER SOURCES (USES)	(91,803)	(1,320)	83,458	-	-	-	-
OPERATING TRANSFERS IN	271,278	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL REVENUES	5,231,132	7,944,730	7,943,177	5,578,096	6,776,446	1,198,350	21%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,901,087	12,675,284	16,710,385	20,241,937	23,277,779	3,035,842	15%
EMPLOYEE BENEFITS	3,578,363	4,204,283	5,077,531	6,687,744	7,618,205	930,461	14%
PROFESSIONAL SERVICES	18,969	20,988	32,797	63,705	92,805	29,100	46%
OUTSIDE CONTRACTS	3,979,555	5,843,197	5,890,527	5,868,022	6,025,728	157,706	3%
INTERFUND SERVICES	464,906	447,464	449,870	371,119	437,269	66,150	18%
OPERATING LEASES	279,454	295,929	498,996	509,604	520,998	11,394	2%
FUEL AND LUBRICANTS	357,120	366,521	346,191	357,030	431,330	74,300	21%
MATERIALS AND SUPPLIES	2,861,195	3,651,391	4,220,255	4,339,557	5,586,877	1,247,320	29%
MAINTENANCE AND REPAIRS	804,218	886,198	1,948,159	994,123	1,086,000	91,877	9%
MINOR EQUIPMENT AND FURNITURE	258,243	407,606	551,897	594,818	595,708	890	-
COMMUNICATIONS	84	-	-	660	410	(250)	-38%
UTILITIES	6,586,506	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TRAVEL	10,232	53,397	50,827	120,088	114,108	(5,980)	-5%
OTHER OPERATING EXPENDITURES	239,716	419,060	205,630	273,343	222,608	(50,735)	-19%
OTHER NON-OPERATING EXPENDITURES	69,436	84,774	95,043	96,500	110,500	14,000	15%
OPERATING TRANSFERS OUT	2,821,013	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
CAPITAL OUTLAY	1,551,584	2,457,505	1,060,177	1,576,218	300,000	(1,276,218)	-81%
TOTAL EXPENDITURES	33,781,683	43,150,760	49,203,410	53,538,759	59,145,233	5,606,474	10%

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
CHARGES FOR SERVICES							
440040 GENERAL ADMISSIONS REVENUE	513,072.28	701,772	773,116	712,513	818,013	105,500	15%
443010 EVENT FEES	46,953.51	41,197	47,500	68,283	105,433	37,150	54%
443020 INSTRUCTIONAL FEES	181,429.60	309,115	367,844	391,000	419,000	28,000	7%
443030 MEMBERSHIP FEES	10,872.47	11,032	18,989	22,000	60,000	38,000	173%
443040 CHILD CARE SERVICES	18,794.00	46,782	57,116	108,000	65,000	(43,000)	-40%
443070 ORGANIZED SPORTS LEAGUES FEES	665,726.76	745,651	762,158	1,056,000	1,078,000	22,000	2%
450720 PARKLAND DEDICATION FEES	545,117.00	562,866	399,568	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,981,965.62	2,418,415	2,426,291	2,357,796	2,545,446	187,650	8%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	179,489.35	1,449,501	1,461,329	-	-	-	-
460010 STATE GRANT PROCEEDS	1,110,768.80	763,268	18,963	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,885	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,290,258.15	2,212,769	1,484,177	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	16,081.01	87,468	145,587	-	-	-	-
TOTAL INTEREST	16,081.01	87,468	145,587	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	-	240	-	-	-	-
450200 FACILITY RENTALS REVENUE	1,584,059.51	1,951,302	1,906,881	2,050,000	2,482,000	432,000	21%
450210 PROPERTY LEASE REVENUE	-	-	300	-	-	-	-
450600 DONATIONS	36,091.34	132,946	69,781	10,000	500	(9,500)	-95%
450650 MISC NON-OPERATING REVENUES	143,201.58	143,149	176,462	160,300	248,500	88,200	55%
TOTAL RENTS AND OTHER	1,763,352.43	2,227,397	2,153,664	2,220,300	2,731,000	510,700	23%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-91,802.96	(1,320)	83,458	-	-	-	-
TOTAL OTHER SOURCES (USES)	-91,802.96	(1,320)	83,458	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	271,278.02	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL OPERATING TRANSFERS IN	271,278.02	1,000,000	1,650,000	1,000,000	1,500,000	500,000	50%
TOTAL REVENUES	5,231,132.27	7,944,730	7,943,177	5,578,096	6,776,446	1,198,350	21%

CITY OF EL PASO
All Funds 451 PARKS AND RECREATION

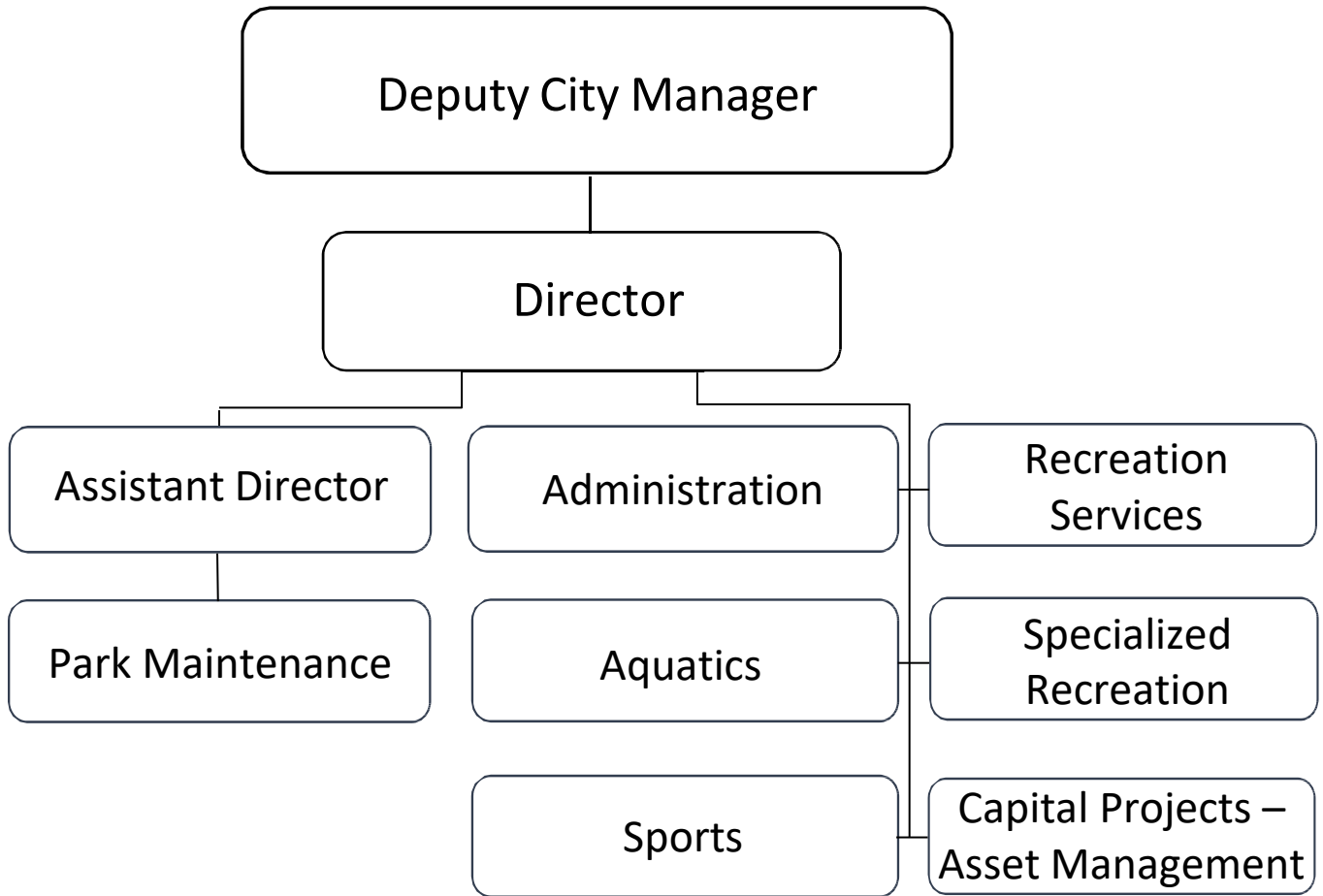
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,199,287.15	11,705,499	15,395,401	14,325,859	16,452,522	2,126,663	15%
501002 OVERTIME - CIVILIAN	427,127.49	643,927	866,393	238,625	548,000	309,375	130%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	99,827.30	57,860	80,283	-	-	-	-
501008 INCENTIVE PAY	46,357.16	133,536	56,015	11,110	11,110	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,178.31	23,528	29,577	22,000	27,050	5,050	23%
501011 PART-TIME TEMPORARY - CIVILIAN	108,827.42	110,451	282,231	5,644,343	6,239,097	594,754	11%
501020 EQUIPMENT ALLOWANCE	482.40	482	484	-	-	-	-
TOTAL SALARIES AND WAGES	9,901,087.23	12,675,284	16,710,385	20,241,937	23,277,779	3,035,842	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	434,205.73	577,012	683,768	778,574	833,502	54,928	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,340.28	15,530	18,174	20,176	23,211	3,035	15%
501108 POS CITY - EMPLOYER CONTRIB	1,190,334.92	1,160,689	1,186,844	1,421,791	1,638,379	216,588	15%
501114 LIFE INSURANCE - CIVILIAN	36,218.87	77,207	67,424	70,239	69,346	(893)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,748.65	9,325	10,217	9,240	4,900	(4,340)	-47%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,172,105.11	1,425,175	1,858,323	2,840,900	3,268,967	428,067	15%
501129 FICA CITY MATCH - CIVILIAN	586,950.05	761,139	1,011,711	1,253,635	1,442,533	188,898	15%
501130 FICA MED- CITY MATCH-CIVILIAN	137,459.76	178,205	236,942	293,189	337,367	44,178	15%
TOTAL EMPLOYEE BENEFITS	3,578,363.37	4,204,283	5,077,531	6,687,744	7,618,205	930,461	14%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	4,100.00	18,980	21,705	31,200	47,000	15,800	51%
521120 HEALTH CARE PROVIDERS SERVICES	40.00	40	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	14,829.14	1,968	11,052	30,820	44,120	13,300	43%
TOTAL PROFESSIONAL SERVICES	18,969.14	20,988	32,797	63,705	92,805	29,100	46%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	-	-	-	5,620	7,620	2,000	36%
522050 LEGAL NOTICES CONTRACTS	718.95	-	-	1,000	1,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	611,524.30	697,058	833,425	1,225,966	1,296,556	70,590	6%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	750	750	-	-
522090 PRINTING SERVICES CONTRACTS	8,371.53	19,945	9,785	36,860	30,235	(6,625)	-18%
522110 REC AND CULTURAL CONTRACTS	428,817.66	450,580	544,065	608,718	650,000	41,282	7%
522120 SECURITY CONTRACTS	261,143.29	503,492	487,973	791,924	758,524	(33,400)	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	193,423	111,624	140,000	140,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	77,521.20	117,878	121,702	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	847,059.78	782,906	551,736	655,472	742,967	87,495	13%
522200 PEST CONTROL CONTRACTS	16,908.99	18,945	19,327	28,193	28,303	110	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,682,560.93	1,616,092	1,750,170	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	-	-	-	5,036	2,000	(3,036)	-60%
522250 PUB SAFETY EQUIP MAINT CONTRAC	276.94	-	-	6,993	6,283	(710)	-10%
522270 PUBLIC ACCESSES MAINT CONTRACT	44,651.33	1,442,878	1,460,722	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,979,554.90	5,843,197	5,890,527	5,868,022	6,025,728	157,706	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	458,605.94	447,464	449,415	366,119	436,269	70,150	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,300.00	-	455	5,000	1,000	(4,000)	-80%
TOTAL INTERFUND SERVICES	464,905.94	447,464	449,870	371,119	437,269	66,150	18%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,219.50	18,977	17,404	38,779	38,779	-	-
524110 LEASES NOC	264,234.00	276,952	481,592	470,825	482,219	11,394	2%
TOTAL OPERATING LEASES	279,453.50	295,929	498,996	509,604	520,998	11,394	2%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	-	9,000	-	(9,000)	-100%
530010 GASOLINE - UNLEADED	357,119.85	366,521	346,191	348,030	431,330	83,300	24%
TOTAL FUEL AND LUBRICANTS	357,119.85	366,521	346,191	357,030	431,330	74,300	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,437.05	87,505	62,088	73,598	81,322	7,724	10%
531010 EQUIPMENT PURCHASE UNDER 500	756.55	2,489	4,134	4,125	3,300	(825)	-20%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	84	-	295	200	(95)	-32%
531040 SUPPLIES COMPUTER EQUIPMENT	2,802.32	7,513	17,998	18,797	24,699	5,902	31%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	200	32	777	702	(75)	-10%
531080 TRAINING MATERIALS	8,493.51	5,098	7,838	11,782	11,632	(150)	-1%
531110 CLEANING SUPPLIES	133,590.66	140,279	185,151	184,835	188,350	3,515	2%
531120 CLINICAL MEDICAL SUPPLIES	11,478.74	2,443	9,502	14,583	15,643	1,060	7%
531130 LAND MAINTENANCE SUPPLIES	1,515,060.74	1,777,232	1,974,531	1,976,862	1,976,362	(500)	-
531140 BUILDING MAINTENANCE SUPPLIES	2,398.41	5,054	13,767	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	15,087.22	62,972	43,939	48,358	47,303	(1,055)	-2%
531160 RECREATIONAL SUPPLIES	580,305.87	698,054	1,098,261	1,065,893	1,080,384	14,491	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	75,261.14	65,245	90,913	138,944	138,458	(486)	-
531200 UNIFORMS AND APPAREL SUPPLIES	104,503.67	109,134	150,858	155,932	152,097	(3,835)	-2%
531220 MAINTENANCE SUPPLIES PARTS NOC	92,666.05	110,831	141,535	150,519	163,484	12,965	9%
531230 SAFETY GEAR	22,344.36	25,631	49,888	50,094	49,014	(1,080)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	996.50	3,424	6,625	19,121	10,870	(8,251)	-43%
531260 CHEMICAL SUPPLIES	257,012.51	303,660	336,601	399,174	397,189	(1,985)	-
531300 FURNITURE 1000 - 4999 99	-	100,791	18,265	-	20,000	20,000	-
531310 DATA PROCES EQUIP 1000-4999 99	-	34,955	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	108,798	8,329	8,000	8,000	-	-
531325 EQUIPMENT	-	-	-	-	1,200,000	1,200,000	-
TOTAL MATERIALS AND SUPPLIES	2,861,195.30	3,651,391	4,220,255	4,339,557	5,586,877	1,247,320	29%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	398,130.41	395,394	406,074	401,000	401,000	-	-
532008 EQUIPMENT MAINTENANCE	-	-	822,949	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	229,789.05	270,540	489,544	400,000	480,000	80,000	20%
532030 PUBLIC ACCESSES-MAINT & REP	-	23,000	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	32,903.08	22,613	40,682	30,000	30,000	-	-
532130 BUILDINGS - OUTSIDE	45,261.71	66,948	80,869	44,910	45,000	90	-
532210 SWIMMING POOLS	98,134.08	107,703	108,041	118,213	130,000	11,787	10%
TOTAL MAINTENANCE AND REPAIRS	804,218.33	886,198	1,948,159	994,123	1,086,000	91,877	9%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	8,510.04	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	41,240	480	2,700	2,000	(700)	-26%
533020 DATA PROCESS EQP 500-4 999 99	32,905.16	62,695	96,998	65,288	61,588	(3,700)	-6%
533030 OTHER EQUIPMENT 500-4 999 99	137,843.36	253,162	336,112	407,338	418,338	11,000	3%
533040 FURNITURE & EQUIP LESS 500	78,984.61	50,510	118,308	119,492	113,782	(5,710)	-5%
TOTAL MINOR EQUIPMENT AND FURNITURE	258,243.17	407,606	551,897	594,818	595,708	890	-

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
COMMUNICATIONS								
540030 POSTAGE		34.50	-	-	200	150	(50)	-25%
540040 SHIPPING		49.96	-	-	460	260	(200)	-43%
TOTAL COMMUNICATIONS		84.46	-	-	660	410	(250)	-38%
UTILITIES								
541010 WATER		6,586,506.38	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TOTAL UTILITIES		6,586,506.38	6,941,817	8,172,281	6,997,960	8,200,000	1,202,040	17%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		10,132.82	53,382	49,678	109,700	104,910	(4,790)	-4%
542030 MILEAGE ALLOWANCES		99.45	15	1,149	10,388	9,198	(1,190)	-11%
TOTAL TRAVEL		10,232.27	53,397	50,827	120,088	114,108	(5,980)	-5%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE		16.20	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE		191,810.84	383,292	156,937	189,532	137,452	(52,080)	-27%
544120 SEMINARS CONTINUING EDUCATION		37,185.90	22,503	34,259	58,025	55,135	(2,890)	-5%
544140 PROFESSIONAL LICENSES & MEMBER		10,702.97	13,266	14,435	25,786	30,021	4,235	16%
TOTAL OTHER OPERATING EXPENDITURES		239,715.91	419,060	205,630	273,343	222,608	(50,735)	-19%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		69,441.46	84,814	95,154	96,000	110,000	14,000	15%
554050 CHANGE FUND SHORTAGE		-5.00	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP		-	(40)	(111)	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		69,436.46	84,774	95,043	96,500	110,500	14,000	15%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		2,821,013.05	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
TOTAL OPERATING TRANSFERS OUT		2,821,013.05	4,395,348	3,892,844	4,446,331	4,524,908	78,577	2%
CAPITAL OUTLAY								
580040 PUBLIC USE FACILITIES EQUIP		-	25,682	-	1,352,018	-	(1,352,018)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE		149,253.50	193,141	618,262	169,200	-	(169,200)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT		17,270.22	197,838	78,240	25,000	-	(25,000)	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)		7,665.98	53,446	6,877	-	-	-	-
580270 CONSTRUCTION (CWIP)		1,223,040.91	489,324	147,625	-	-	-	-
580290 HEAVY EQUIPMENT		154,353.46	1,498,074	209,172	30,000	300,000	270,000	900%
TOTAL CAPITAL OUTLAY		1,551,584.07	2,457,505	1,060,177	1,576,218	300,000	(1,276,218)	-81%
TOTAL EXPENDITURES		33,781,683.33	43,150,760	49,203,410	53,538,759	59,145,233	5,606,474	10%

Parks & Recreation

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	569.88	567.93	(1.95)
Non-General Fund	3.00	3.00	0.00
Total Authorized	572.88	570.93	(1.95)

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accounting/Payroll Clerk	4.75	2.00	0.00
Accounting/Payroll Specialist	2.00	2.00	4.00
Administrative Analyst	1.00	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	3.00	3.00
Community Center Supervisor	14.00	14.00	14.00
Concrete Finisher	0.00	0.00	1.00
Construction Superintendent	1.00	1.00	1.00
Customer Relations Representative	0.00	2.00	2.00
Departmental Data Management Specialist	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Equipment Operator	18.00	15.00	5.00
Events & Programming Coordinator	2.00	1.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Supervisor	0.00	1.00	1.00
Facilities Maintenance Worker	3.00	3.00	3.00
General Service Worker	48.00	48.00	46.00
General Services Lead Worker	3.00	3.00	0.00
GIS Programmer/Database Analyst	0.00	0.00	1.00
Graduate Intern	0.10	0.00	0.00
Groundskeeper	85.00	87.00	87.00
Groundskeeper Crew Leader	0.00	0.00	10.00
Groundskeeping Equipment Technician	2.00	2.00	2.00
Head Lifeguard	8.25	9.30	9.75
Head Lifeguard (seasonal)	0.00	0.35	0.35
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	22.00	23.00	23.00
Lead Maintenance Mechanic	3.00	3.00	3.00
Lifeguard	67.35	67.85	68.70
Lifeguard (seasonal)	2.70	5.30	4.30
Maintenance Mechanic	8.00	6.00	6.00
Materials Specialist	1.00	1.00	2.00
Materials Supervisor	1.00	1.00	1.00
Media Specialist	0.00	0.00	1.00
Office Manager	0.00	1.00	1.00
Ombudsperson	1.00	0.00	0.00
Open Space, Trails and Parks Coordinator	1.00	1.00	1.00
Operations Assistant	5.00	5.00	7.00
Park Area Supervisor	9.00	9.00	9.00
Park Operations Superintendent	2.00	2.00	2.00
Park User Representative	2.00	3.00	3.00
Parks & Recreation Assistant Director	3.00	2.00	2.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Parks & Recreation Director	0.00	1.00	1.00
Parks Planning & Development Manager	1.00	1.00	1.00
Parks Project Review Coordinator	3.00	3.00	2.00
Pool Attendant	25.00	20.40	20.10
Pool Attendant (seasonal)	0.70	0.90	0.90
Pool Manager	13.50	12.50	12.50
Pool Manager (Seasonal)	0.93	0.93	0.93
Project Accountant	0.00	0.00	1.00
Project Compliance Specialist	0.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	0.00
Quality Assurance Manager	1.00	2.00	1.00
Recreation & Sports Coordinator	11.00	11.00	11.00
Recreation Leader	66.25	66.25	66.50
Recreation Manager	0.00	0.00	1.00
Recreation Program Supervisor	21.00	21.00	22.00
Recreation Programs Manager	4.00	4.00	4.00
Recreation Specialist	47.00	46.00	46.00
Research Assistant	2.00	2.00	2.00
Rockwall Crew Leader	0.00	0.00	1.00
Senior Accountant	1.00	0.00	0.00
Senior Accounting/Payroll Specialist	2.00	5.00	4.00
Senior Citizen Program Advocate	0.00	0.00	1.00
Senior Office Assistant	3.00	3.00	3.00
Senior Project Accountant	1.00	1.00	1.00
Senior Secretary	1.00	0.00	0.00
Senior Strategic Initiatives Coordinator	0.00	1.00	1.00
Sports Site Specialist	6.00	6.00	6.00
Strategic Initiatives Manager	0.00	1.00	1.00
Strategic Initiatives Specialist	0.00	2.00	2.00
Swim Instructor (Certified)	1.25	2.25	2.25
Therapeutic Services Coordinator	1.00	1.00	0.00
Trades Helper	0.00	0.00	2.00
Vocational Office Education (VOE Clerk)	0.60	0.00	0.00
Welder	2.00	2.00	2.00
Youth Activities Coordinator	1.35	1.35	0.45
Youth Activities Specialist	19.75	19.50	15.20
Grand Total	567.48	572.88	570.93

Zoo
Mission Statement

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

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,552,153	4,380,224	5,452,215	5,632,601	6,273,240	640,639	11%
EMPLOYEE BENEFITS	1,488,130	1,685,115	1,967,141	2,247,940	2,463,543	215,603	10%
PROFESSIONAL SERVICES	37,543	50,685	77,891	183,282	183,282	-	-
OUTSIDE CONTRACTS	560,608	780,935	820,508	1,230,223	1,193,023	(37,200)	-3%
INTERFUND SERVICES	16,193	21,286	41,518	36,525	36,525	-	-
OPERATING LEASES	4,177	6,007	8,800	7,180	7,180	-	-
FUEL AND LUBRICANTS	8,520	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES	702,254	838,365	977,291	1,247,860	1,236,245	(11,615)	-1%
MAINTENANCE AND REPAIRS	69,179	84,482	136,945	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE	19,961	43,363	50,188	120,309	120,309	-	-
COMMUNICATIONS	10,370	29,158	50,658	39,055	39,255	200	1%
TRAVEL	13,587	22,244	38,949	86,120	86,120	-	-
OTHER OPERATING EXPENDITURES	48,865	47,901	62,892	98,175	108,290	10,115	10%
OTHER NON-OPERATING EXPENDITURES	28,332	29,563	40,163	25,000	60,000	35,000	140%
OPERATING TRANSFERS OUT	250,000	-	120,700	-	-	-	-
CAPITAL OUTLAY	53,982	183,942	5,937	294,000	25,000	(269,000)	-91%
Total Expenditures	6,863,854	8,212,663	9,862,880	11,445,160	12,032,402	587,242	5%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,149,634	6,064,463	7,540,056	7,880,541	8,736,783	856,242	11%
CAPITAL PROJECTS	-	167,230	-	-	-	-	-
SPECIAL REVENUE	1,714,220	1,980,969	2,322,824	3,564,619	3,295,619	(269,000)	-8%
Total Funds	6,863,854	8,212,663	9,862,880	11,445,160	12,032,402	587,242	5%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	124.50	144.50	147.50	147.50	148.50	1.00	0.68%
NON GENERAL FUND	10.00	4.00	0.00	0.00	0.00	-	0.00%
Total Authorized	134.50	148.50	147.50	147.50	148.50	1.00	0.68%

CITY OF EL PASO
GENERAL FUND 452 ZOO

EXPENDITURES BY CATEGORY	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES	3,473,982	4,380,224	5,452,215	5,632,601	6,273,240	640,639	11%
EMPLOYEE BENEFITS	1,425,653	1,684,239	1,967,141	2,247,940	2,463,543	215,603	10%
OPERATING TRANSFERS OUT	250,000	-	120,700	-	-	-	-
TOTAL EXPENDITURES	5,149,634	6,064,463	7,540,056	7,880,541	8,736,783	856,242	11%

CITY OF EL PASO
GENERAL FUND 452 ZOO

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,332,426.18	4,190,766	5,215,107	5,547,217	6,214,963	667,746	12%
501002 OVERTIME - CIVILIAN	76,901.69	124,146	167,297	60,000	-	(60,000)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	43,863.32	30,106	55,482	-	-	-	-
501008 INCENTIVE PAY	7,650.00	28,929	14,231	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64.13	109	98	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,076.25	6,168	-	25,384	58,276	32,893	130%
TOTAL SALARIES AND WAGES	3,473,981.57	4,380,224	5,452,215	5,632,601	6,273,240	640,639	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	144,476.28	169,668	196,459	207,140	226,157	19,016	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,007.70	4,441	5,259	5,618	6,252	634	11%
501108 POS CITY - EMPLOYER CONTRIB	538,346.84	576,007	594,260	794,678	851,576	56,898	7%
501114 LIFE INSURANCE - CIVILIAN	10,326.38	13,083	13,378	13,190	13,365	175	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,211.57	4,212	5,170	5,040	4,900	(140)	-3%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	470,043.73	594,999	746,381	791,380	881,390	90,010	11%
501129 FICA CITY MATCH - CIVILIAN	206,009.27	260,785	325,756	349,221	388,941	39,720	11%
501130 FICA MED- CITY MATCH-CIVILIAN	48,230.80	61,044	76,352	81,673	90,962	9,289	11%
TOTAL EMPLOYEE BENEFITS	1,425,652.57	1,684,239	1,967,141	2,247,940	2,463,543	215,603	10%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	250,000.00	-	120,700	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	250,000.00	-	120,700	-	-	-	-
TOTAL EXPENDITURES	5,149,634.14	6,064,463	7,540,056	7,880,541	8,736,783	856,242	11%

CITY OF EL PASO
NON GENERAL FUND 452 ZOO

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,616,102	2,572,707	2,958,421	3,152,619	3,282,619	130,000	4%
INTEREST	12,361	75,336	145,774	-	-	-	-
RENTS AND OTHER	241,197	35,967	94,322	13,000	13,000	-	-
OTHER SOURCES (USES)	(78,914)	(4,825)	73,507	-	-	-	-
OPERATING TRANSFERS IN	250,000	15,000	120,700	399,000	-	(399,000)	-100%
TOTAL REVENUES	3,040,746	2,694,184	3,392,724	3,564,619	3,295,619	(269,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	78,171	-	-	-	-	-	-
EMPLOYEE BENEFITS	62,477	876	-	-	-	-	-
PROFESSIONAL SERVICES	37,543	50,685	77,891	183,282	183,282	-	-
OUTSIDE CONTRACTS	560,608	780,935	820,508	1,230,223	1,193,023	(37,200)	-3%
INTERFUND SERVICES	16,193	21,286	41,518	36,525	36,525	-	-
OPERATING LEASES	4,177	6,007	8,800	7,180	7,180	-	-
FUEL AND LUBRICANTS	8,520	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES	702,254	838,365	977,291	1,247,860	1,236,245	(11,615)	-1%
MAINTENANCE AND REPAIRS	69,179	84,482	136,945	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE	19,961	43,363	50,188	120,309	120,309	-	-
COMMUNICATIONS	10,370	29,158	50,658	39,055	39,255	200	1%
TRAVEL	13,587	22,244	38,949	86,120	86,120	-	-
OTHER OPERATING EXPENDITURES	48,865	47,901	62,892	98,175	108,290	10,115	10%
OTHER NON-OPERATING EXPENDITURES	28,332	29,563	40,163	25,000	60,000	35,000	140%
CAPITAL OUTLAY	53,982	183,942	5,937	294,000	25,000	(269,000)	-91%
TOTAL EXPENDITURES	1,714,220	2,148,200	2,322,824	3,564,619	3,295,619	(269,000)	-8%

CITY OF EL PASO
NON GENERAL FUND 452 ZOO

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
443010 EVENT FEES	6,495.00	-	20,325	30,000	30,000	-	-
443020 INSTRUCTIONAL FEES	3,647.00	5,112	6,467	4,000	4,000	-	-
443030 MEMBERSHIP FEES	-	-	114,475	500,000	500,000	-	-
443060 SALES TO THE PUBLIC	363,860.84	325,701	340,583	311,068	311,068	-	-
TOTAL CHARGES FOR SERVICES	2,616,101.74	2,572,707	2,958,421	3,152,619	3,282,619	130,000	4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,360.89	75,336	145,774	-	-	-	-
TOTAL INTEREST	12,360.89	75,336	145,774	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	7,215.61	14,835	7,340	-	-	-	-
450600 DONATIONS	222,075.00	4,398	69,633	5,000	5,000	-	-
450650 MISC NON-OPERATING REVENUES	11,906.52	16,734	17,350	8,000	8,000	-	-
TOTAL RENTS AND OTHER	241,197.13	35,967	94,322	13,000	13,000	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-78,913.56	(4,825)	73,507	-	-	-	-
TOTAL OTHER SOURCES (USES)	-78,913.56	(4,825)	73,507	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	250,000.00	15,000	120,700	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	250,000.00	15,000	120,700	399,000	-	(399,000)	-100%
TOTAL REVENUES	3,040,746.20	2,694,184	3,392,724	3,564,619	3,295,619	(269,000)	-8%

CITY OF EL PASO
NON GENERAL FUND 452 ZOO

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	77,000.93	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	408.28	-	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	711.70	-	-	-	-	-	-
501008 INCENTIVE PAY	50.00	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	0.11	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	78,171.02	-	-	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,939.48	387	-	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	234.32	133	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	37,035.62	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	712.94	356	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	10,862.78	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	4,613.43	-	-	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	1,078.91	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	62,477.48	876	-	-	-	-	-
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	3,645.75	-	12,266	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	33,897.65	50,685	65,625	168,875	168,875	-	-
TOTAL PROFESSIONAL SERVICES	37,543.40	50,685	77,891	183,282	183,282	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	32,065	61,676	209,600	172,600	(37,000)	-18%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	222.41	-	-	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	2,203.97	2,937	2,501	3,658	3,658	-	-
522120 SECURITY CONTRACTS	359,554.90	354,064	363,678	556,621	556,531	(90)	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	7,923	7,588	5,310	5,400	90	2%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	2,751	10,000	10,000	-	-
522150 OUTSIDE CONTRACTS - NOC	98,137.63	306,294	287,330	332,030	332,230	200	-
522200 PEST CONTROL CONTRACTS	10,986.10	9,235	7,980	12,100	11,700	(400)	-3%
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,424.00	7,325	8,618	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,500	4,500	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	560,607.60	780,935	820,508	1,230,223	1,193,023	(37,200)	-3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,192.97	21,286	38,998	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	-	2,520	25	25	-	-
TOTAL INTERFUND SERVICES	16,192.97	21,286	41,518	36,525	36,525	-	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	4,177.00	6,007	8,800	7,180	7,180	-	-
TOTAL OPERATING LEASES	4,177.00	6,007	8,800	7,180	7,180	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,226.86	9,391	11,085	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,520.15	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,219.93	8,609	11,079	13,271	13,271	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,450.47	6,082	9,226	20,296	20,596	300	1%
531030 PUBLICATIONS & SUBSCRIPTIONS	497.99	605	608	2,805	2,805	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	509.37	25	53	7,200	7,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	-	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	56,060.72	50,548	54,655	64,300	64,300	-	-
531120 CLINICAL MEDICAL SUPPLIES	49,991.36	61,704	90,301	110,203	110,203	-	-
531130 LAND MAINTENANCE SUPPLIES	5,409.65	9,618	13,582	25,000	25,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	1,627.08	3,907	4,880	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	1,062	400	3,400	3,000	750%
531160 RECREATIONAL SUPPLIES	11,835.73	19,557	33,274	52,191	48,193	(3,998)	-8%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,511.01	3,989	2,214	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	267.49	1,294	11,528	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	6,175.07	13,120	20,647	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	35,813.71	63,288	121,898	78,800	78,800	-	-
531230 SAFETY GEAR	14,795.62	21,877	28,416	33,860	33,860	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,090.38	14,357	15,332	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	130,878.75	157,188	56,238	107,746	103,746	(4,000)	-4%
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	-	-	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	702,254.21	838,365	977,291	1,247,860	1,236,245	(11,615)	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,386.82	-	8,659	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	7,700.04	7,673	12,344	30,850	30,850	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	2,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	9,566.15	9,866	10,731	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	72	354	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	-	-	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	69,179.07	84,482	136,945	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	1,013.18	17,330	37,324	66,500	66,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	12,831.37	11,570	8,663	24,310	14,310	(10,000)	-41%
533040 FURNITURE & EQUIP LESS 500	6,116.77	14,464	4,201	13,100	13,100	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	19,961.32	43,363	50,188	120,309	120,309	-	-

EXPENDITURES BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount Percent	
COMMUNICATIONS								
540030 POSTAGE		-	-	-	100	100	-	-
540040 SHIPPING		10,369.87	29,158	50,658	38,955	39,155	200	1%
TOTAL COMMUNICATIONS		10,369.87	29,158	50,658	39,055	39,255	200	1%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		13,569.80	22,244	38,887	85,620	85,620	-	-
542030 MILEAGE ALLOWANCES		16.80	-	61	500	500	-	-
TOTAL TRAVEL		13,586.60	22,244	38,949	86,120	86,120	-	-
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		40.00	-	-	-	-	-	-
544040 JUROR EXPENSE		-	-	518	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION		7,334.66	5,426	9,488	25,911	25,611	(300)	-1%
544130 VEHICLE INSPECTIONS LICENSES E		-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER		41,490.61	42,476	52,886	72,264	72,679	415	1%
TOTAL OTHER OPERATING EXPENDITURES		48,865.27	47,901	62,892	98,175	108,290	10,115	10%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES		27,794.70	28,804	40,163	25,000	60,000	35,000	140%
554060 CASH RECEIPTS SHORT(OVER)- EXP		0.25	73	-	-	-	-	-
554070 BAD DEBTS EXPENSE		537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES		28,332.07	29,563	40,163	25,000	60,000	35,000	140%
CAPITAL OUTLAY								
580020 BUILDINGS & BLDG IMPROVEMENTS		-	-	-	17,000	-	(17,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE		-	19,865	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		11,964.82	20,520	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT		-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS		-	-	-	25,000	25,000	-	-
580270 CONSTRUCTION (CWIP)		-	143,557	-	-	-	-	-
580290 HEAVY EQUIPMENT		42,017.11	-	-	147,000	-	(147,000)	-100%
TOTAL CAPITAL OUTLAY		53,981.93	183,942	5,937	294,000	25,000	(269,000)	-91%
TOTAL EXPENDITURES		1,714,219.96	2,148,200	2,322,824	3,564,619	3,295,619	(269,000)	-8%

CITY OF EL PASO
All Funds 452 ZOO

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	2,616,102	2,572,707	2,958,421	3,152,619	3,282,619	130,000	4%
INTEREST	12,361	75,336	145,774	-	-	-	-
RENTS AND OTHER	241,197	35,967	94,322	13,000	13,000	-	-
OTHER SOURCES (USES)	(78,914)	(4,825)	73,507	-	-	-	-
OPERATING TRANSFERS IN	250,000	15,000	120,700	399,000	-	(399,000)	-100%
TOTAL REVENUES	3,040,746	2,694,184	3,392,724	3,564,619	3,295,619	(269,000)	-8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,552,153	4,380,224	5,452,215	5,632,601	6,273,240	640,639	11%
EMPLOYEE BENEFITS	1,488,130	1,685,115	1,967,141	2,247,940	2,463,543	215,603	10%
PROFESSIONAL SERVICES	37,543	50,685	77,891	183,282	183,282	-	-
OUTSIDE CONTRACTS	560,608	780,935	820,508	1,230,223	1,193,023	(37,200)	-3%
INTERFUND SERVICES	16,193	21,286	41,518	36,525	36,525	-	-
OPERATING LEASES	4,177	6,007	8,800	7,180	7,180	-	-
FUEL AND LUBRICANTS	8,520	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES	702,254	838,365	977,291	1,247,860	1,236,245	(11,615)	-1%
MAINTENANCE AND REPAIRS	69,179	84,482	136,945	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE	19,961	43,363	50,188	120,309	120,309	-	-
COMMUNICATIONS	10,370	29,158	50,658	39,055	39,255	200	1%
TRAVEL	13,587	22,244	38,949	86,120	86,120	-	-
OTHER OPERATING EXPENDITURES	48,865	47,901	62,892	98,175	108,290	10,115	10%
OTHER NON-OPERATING EXPENDITURES	28,332	29,563	40,163	25,000	60,000	35,000	140%
OPERATING TRANSFERS OUT	250,000	-	120,700	-	-	-	-
CAPITAL OUTLAY	53,982	183,942	5,937	294,000	25,000	(269,000)	-91%
TOTAL EXPENDITURES	6,863,854	8,212,663	9,862,880	11,445,160	12,032,402	587,242	5%

CITY OF EL PASO
All Funds 452 ZOO

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
CHARGES FOR SERVICES							
440010 ZOO ADMISSION REVENUE	2,242,098.90	2,241,894	2,476,572	2,307,551	2,437,551	130,000	6%
443010 EVENT FEES	6,495.00	-	20,325	30,000	30,000	-	-
443020 INSTRUCTIONAL FEES	3,647.00	5,112	6,467	4,000	4,000	-	-
443030 MEMBERSHIP FEES	-	-	114,475	500,000	500,000	-	-
443060 SALES TO THE PUBLIC	363,860.84	325,701	340,583	311,068	311,068	-	-
TOTAL CHARGES FOR SERVICES	2,616,101.74	2,572,707	2,958,421	3,152,619	3,282,619	130,000	4%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,360.89	75,336	145,774	-	-	-	-
TOTAL INTEREST	12,360.89	75,336	145,774	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	7,215.61	14,835	7,340	-	-	-	-
450600 DONATIONS	222,075.00	4,398	69,633	5,000	5,000	-	-
450650 MISC NON-OPERATING REVENUES	11,906.52	16,734	17,350	8,000	8,000	-	-
TOTAL RENTS AND OTHER	241,197.13	35,967	94,322	13,000	13,000	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-78,913.56	(4,825)	73,507	-	-	-	-
TOTAL OTHER SOURCES (USES)	-78,913.56	(4,825)	73,507	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	250,000.00	15,000	120,700	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	399,000	-	(399,000)	-100%
TOTAL OPERATING TRANSFERS IN	250,000.00	15,000	120,700	399,000	-	(399,000)	-100%
TOTAL REVENUES	3,040,746.20	2,694,184	3,392,724	3,564,619	3,295,619	(269,000)	-8%

CITY OF EL PASO
All Funds 452 ZOO

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,409,427.11	4,190,766	5,215,107	5,547,217	6,214,963	667,746	12%
501002 OVERTIME - CIVILIAN	77,309.97	124,146	167,297	60,000	-	(60,000)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,575.02	30,106	55,482	-	-	-	-
501008 INCENTIVE PAY	7,700.00	28,929	14,231	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64.24	109	98	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	13,076.25	6,168	-	25,384	58,276	32,893	130%
TOTAL SALARIES AND WAGES	3,552,152.59	4,380,224	5,452,215	5,632,601	6,273,240	640,639	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	152,415.76	170,055	196,459	207,140	226,157	19,016	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,242.02	4,574	5,259	5,618	6,252	634	11%
501108 POS CITY - EMPLOYER CONTRIB	575,382.46	576,007	594,260	794,678	851,576	56,898	7%
501114 LIFE INSURANCE - CIVILIAN	11,039.32	13,439	13,378	13,190	13,365	175	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,211.57	4,212	5,170	5,040	4,900	(140)	-3%
501120 OTHER EMPLOYEE BENEFITS	-	-	4,128	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	480,906.51	594,999	746,381	791,380	881,390	90,010	11%
501129 FICA CITY MATCH - CIVILIAN	210,622.70	260,785	325,756	349,221	388,941	39,720	11%
501130 FICA MED- CITY MATCH-CIVILIAN	49,309.71	61,044	76,352	81,673	90,962	9,289	11%
TOTAL EMPLOYEE BENEFITS	1,488,130.05	1,685,115	1,967,141	2,247,940	2,463,543	215,603	10%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	3,645.75	-	12,266	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	33,897.65	50,685	65,625	168,875	168,875	-	-
TOTAL PROFESSIONAL SERVICES	37,543.40	50,685	77,891	183,282	183,282	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	21,479.21	32,065	61,676	209,600	172,600	(37,000)	-18%
522040 ENVIRONMENTAL CONTRACTS	3,500.00	6,600	3,000	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	222.41	-	-	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	2,203.97	2,937	2,501	3,658	3,658	-	-
522120 SECURITY CONTRACTS	359,554.90	354,064	363,678	556,621	556,531	(90)	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	13,895.25	7,923	7,588	5,310	5,400	90	2%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	2,751	10,000	10,000	-	-
522150 OUTSIDE CONTRACTS - NOC	98,137.63	306,294	287,330	332,030	332,230	200	-
522200 PEST CONTROL CONTRACTS	10,986.10	9,235	7,980	12,100	11,700	(400)	-3%
522220 LINEN AND INDUSTRIAL CONTRACTS	35,023.63	50,562	70,538	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	9,424.00	7,325	8,618	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,809.50	1,738	2,921	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	750.00	750	1,927	4,500	4,500	-	-
522300 VETERINARIAN	3,621.00	1,443	-	6,000	6,000	-	-
TOTAL OUTSIDE CONTRACTS	560,607.60	780,935	820,508	1,230,223	1,193,023	(37,200)	-3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	16,192.97	21,286	38,998	36,500	36,500	-	-
523040 MAIL ROOM CHARGES	-	-	2,520	25	25	-	-
TOTAL INTERFUND SERVICES	16,192.97	21,286	41,518	36,525	36,525	-	-
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	4,177.00	6,007	8,800	7,180	7,180	-	-
TOTAL OPERATING LEASES	4,177.00	6,007	8,800	7,180	7,180	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,226.86	9,391	11,085	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	35.56	-	-	500	500	-	-
530070 PROPANE	257.73	-	-	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,520.15	9,391	11,085	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,219.93	8,609	11,079	13,271	13,271	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,450.47	6,082	9,226	20,296	20,596	300	1%
531030 PUBLICATIONS & SUBSCRIPTIONS	497.99	605	608	2,805	2,805	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	509.37	25	53	7,200	7,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	249.66	-	-	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	2,177.02	-	575	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	360,743.03	400,993	498,381	628,363	621,446	(6,917)	-1%
531110 CLEANING SUPPLIES	56,060.72	50,548	54,655	64,300	64,300	-	-
531120 CLINICAL MEDICAL SUPPLIES	49,991.36	61,704	90,301	110,203	110,203	-	-
531130 LAND MAINTENANCE SUPPLIES	5,409.65	9,618	13,582	25,000	25,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	1,627.08	3,907	4,880	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	1,062	400	3,400	3,000	750%
531160 RECREATIONAL SUPPLIES	11,835.73	19,557	33,274	52,191	48,193	(3,998)	-8%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,511.01	3,989	2,214	13,350	13,350	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,604	3,256	4,300	4,300	-	-
531190 CORE CHARGES-SUPPLIES	-	-	85	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	267.49	1,294	11,528	17,380	17,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	6,175.07	13,120	20,647	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	35,813.71	63,288	121,898	78,800	78,800	-	-
531230 SAFETY GEAR	14,795.62	21,877	28,416	33,860	33,860	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,090.38	14,357	15,332	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	130,878.75	157,188	56,238	107,746	103,746	(4,000)	-4%
531320 OTHER EQUIPMENT 1000 -4999 99	3,950.17	-	-	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	702,254.21	838,365	977,291	1,247,860	1,236,245	(11,615)	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,386.82	-	8,659	9,500	9,500	-	-
532020 LAND LANDSCAPING - MAINT & REP	7,700.04	7,673	12,344	30,850	30,850	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	2,150	3,883	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	9,566.15	9,866	10,731	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	1,737.96	2,189	-	3,700	3,200	(500)	-14%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	-	72	354	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	13,265.82	27,319	28,885	35,100	35,100	-	-
532160 ELEVATORS - ESCALATORS	2,502.09	2,953	2,674	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	15,845.23	15,919	35,784	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	16,174.96	16,341	33,630	45,690	49,690	4,000	9%
532210 SWIMMING POOLS	-	-	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	69,179.07	84,482	136,945	184,790	188,290	3,500	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	20,499	10,000	95%
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	1,013.18	17,330	37,324	66,500	66,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	12,831.37	11,570	8,663	24,310	14,310	(10,000)	-41%
533040 FURNITURE & EQUIP LESS 500	6,116.77	14,464	4,201	13,100	13,100	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	19,961.32	43,363	50,188	120,309	120,309	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
COMMUNICATIONS							
540030 POSTAGE	-	-	-	100	100	-	-
540040 SHIPPING	10,369.87	29,158	50,658	38,955	39,155	200	1%
TOTAL COMMUNICATIONS	10,369.87	29,158	50,658	39,055	39,255	200	1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,569.80	22,244	38,887	85,620	85,620	-	-
542030 MILEAGE ALLOWANCES	16.80	-	61	500	500	-	-
TOTAL TRAVEL	13,586.60	22,244	38,949	86,120	86,120	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	40.00	-	-	-	-	-	-
544040 JUROR EXPENSE	-	-	518	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	7,334.66	5,426	9,488	25,911	25,611	(300)	-1%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	10,000	10,000	-
544140 PROFESSIONAL LICENSES & MEMBER	41,490.61	42,476	52,886	72,264	72,679	415	1%
TOTAL OTHER OPERATING EXPENDITURES	48,865.27	47,901	62,892	98,175	108,290	10,115	10%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	27,794.70	28,804	40,163	25,000	60,000	35,000	140%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0.25	73	-	-	-	-	-
554070 BAD DEBTS EXPENSE	537.12	686	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	28,332.07	29,563	40,163	25,000	60,000	35,000	140%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	250,000.00	-	120,700	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	250,000.00	-	120,700	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	17,000	-	(17,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	-	19,865	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,964.82	20,520	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	5,937	105,000	-	(105,000)	-100%
580130 ANIMALS	-	-	-	25,000	25,000	-	-
580270 CONSTRUCTION (CWIP)	-	143,557	-	-	-	-	-
580290 HEAVY EQUIPMENT	42,017.11	-	-	147,000	-	(147,000)	-100%
TOTAL CAPITAL OUTLAY	53,981.93	183,942	5,937	294,000	25,000	(269,000)	-91%
TOTAL EXPENDITURES	6,863,854.10	8,212,663	9,862,880	11,445,160	12,032,402	587,242	5%

Zoo
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	147.50	148.50	1.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	147.50	148.50	1.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	1.00	0.00	0.00
Accounting/Payroll Specialist	1.00	1.00	0.00
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	1.00	1.00
Audio Visual Technician	1.00	0.00	0.00
Budget & Services Coordinator	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	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	8.50	9.00	9.00
Electrician	1.00	1.00	1.00
Facilities Maintenance Lead Worker	0.00	1.00	1.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	2.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	7.00	6.00	5.00
General Services Supervisor	1.00	0.00	0.00
Graphics Technician	1.00	0.00	0.00
Groundskeeper	6.00	6.00	6.00
Guest Experience Associate	1.00	1.50	1.50
Lead Maintenance Mechanic	0.00	0.00	1.00
Locksmith	0.00	0.00	1.00
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	1.00	1.00	0.00
Plumber	1.00	1.00	0.00
Public Affairs Specialist	1.00	0.00	0.00
Ride & Attractions Attendant	4.00	4.00	4.00
Ride & Attractions Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	0.00
Senior Accounting/Payroll Specialist	1.00	1.00	2.00
Senior Financial Research Analyst	0.00	0.00	1.00
Senior Safety Specialist	1.00	1.00	1.00
Senior Zoo Keeper	8.00	8.00	8.00
Stores Clerk	1.00	1.00	1.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Strategic Initiatives Specialist	0.00	1.00	1.00
Trades Helper	3.00	3.00	3.00
Veterinary Assistant	3.00	3.00	3.00
Veterinary Technician	1.00	1.00	1.00
Volunteer Program Coordinator	1.00	0.00	0.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	6.00	6.00	6.00
Zoo Assistant Director	0.00	1.00	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 Programs Manager	1.00	1.00	1.00
Zoo Education Specialist	2.00	2.00	2.00
Zoo Exhibit Technician	2.00	2.00	4.00
Zoo Graphics Specialist	0.00	1.00	1.00
Zoo Horticulture Supervisor	1.00	1.00	1.00
Zoo Keeper	46.00	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	147.50	147.50	148.50



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, Strategic and Legislative
Affairs, Tax Office

High Performing Government

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	22,757,207	24,289,146	25,562,276	24,645,132	26,683,301	2,038,169	8%
EMPLOYEE BENEFITS	12,427,773	13,169,412	15,818,526	14,440,262	5,897,281	(8,542,981)	-59%
PROFESSIONAL SERVICES	78,407,283	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS	23,396,182	69,637,281	24,287,796	24,671,419	12,226,891	(12,444,529)	-50%
INTERFUND SERVICES	224,696	186,000	240,171	273,019	284,669	11,650	4%
OPERATING LEASES	379,715	412,364	411,015	497,665	507,352	9,687	2%
FUEL AND LUBRICANTS	16,195	14,773	18,762	64,000	69,000	5,000	8%
MATERIALS AND SUPPLIES	462,871	571,761	530,118	941,365	984,055	42,690	5%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	138,915	289,069	1,193,112	427,506	14,357,084	13,929,578	3,258%
COMMUNICATIONS	2,001,905	1,881,639	2,230,334	2,343,659	2,369,118	25,459	1%
TRAVEL	59,127	114,644	102,835	258,515	339,825	81,310	31%
OTHER OPERATING EXPENDITURES	5,821,673	7,712,058	7,604,018	7,891,909	6,479,851	(1,412,058)	-18%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,988,703	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT	59,275,413	81,257,118	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY	4,174,150	1,354,998	4,503,120	147,094	147,094	-	-
Total Expenditures	333,121,748	407,096,610	379,539,919	307,925,107	302,020,984	(5,904,123)	-2%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	114,995,578	129,448,329	79,041,634	81,733,174	78,266,746	(3,466,428)	-4%
CDBG	36,758	44,587	87,108	64,952	68,620	3,668	6%
DEBT SERVICE	118,547,211	131,589,385	198,410,466	120,983,893	121,347,422	363,529	-
CAPITAL PROJECTS	5,432,188	4,381,598	1,887,368	124,044	274,615	150,571	121%
SPECIAL REVENUE	18,769,545	64,126,151	27,113,509	19,326,713	20,453,611	1,126,899	6%
ENTERPRISE	2,240,876	2,568,985	2,970,019	2,781,860	3,025,185	243,325	9%
INTERNAL SERVICE	73,099,593	74,937,575	70,029,815	82,910,472	78,584,784	(4,325,688)	-5%
Total Funds	333,121,748	407,096,610	379,539,919	307,925,107	302,020,984	(5,904,123)	-2%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	287.28	317.60	325.02	338.67	368.95	30.28	8.94%
NON GENERAL FUND	62.72	67.90	73.48	70.46	71.68	1.22	1.73%
Total Authorized	350.00	385.50	398.50	409.13	440.63	31.50	7.70%

CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	236,394,481	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TA	1,460,494	1,476,962	1,582,472	-	-	-	-
SALES TAXES	130,484,427	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES	60,832,015	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES	10,171,729	10,485,038	11,097,245	11,144,398	11,602,905	458,507	4%
FINES AND FORFEITURES	372	222	174	150	150	-	-
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	781,919	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER	1,216,613	1,142,038	2,436,369	3,344,999	1,323,406	(2,021,593)	-60%
OTHER SOURCES (USES)	(3,471,460)	391,757	2,891,883	-	-	-	-
OPERATING TRANSFERS IN	71,901,722	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	509,760,612	518,927,442	524,006,881	543,559,625	568,106,109	24,546,484	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	19,773,347	20,901,806	21,555,307	20,602,823	22,231,672	1,628,849	8%
EMPLOYEE BENEFITS	9,160,973	9,792,227	11,794,952	10,114,463	1,316,247	(8,798,215)	-87%
PROFESSIONAL SERVICES	7,336,392	7,721,375	7,216,820	7,148,971	7,937,200	788,229	11%
OUTSIDE CONTRACTS	11,471,691	15,538,489	15,460,313	18,981,682	6,112,347	(12,869,335)	-68%
INTERFUND SERVICES	220,072	185,383	224,780	234,069	243,569	9,500	4%
OPERATING LEASES	227,244	230,120	233,090	312,165	312,021	(144)	-
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	21,900	6,000	38%
MATERIALS AND SUPPLIES	302,634	282,560	364,219	469,891	512,131	42,240	9%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	198,852	216,626	310,377	308,700	14,227,298	13,918,598	4509%
COMMUNICATIONS	1,890,851	1,751,710	2,091,637	2,201,784	2,201,784	-	-
TRAVEL	48,971	103,872	95,876	250,515	331,125	80,610	32%
OTHER OPERATING EXPENDITURES	3,861,881	5,467,585	4,904,076	5,465,965	5,817,553	351,588	6%
COMMUNITY SERVICE PROJECTS	50,000	-	-	50,000	150,000	100,000	200%
OTHER NON-OPERATING EXPENDITURES	1,986,224	2,001,294	942,306	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT	58,431,259	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
TOTAL EXPENDITURES	114,995,578	129,448,329	79,041,634	81,733,174	78,266,746	(3,466,428)	-4%

CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	235,604,227.92	248,457,998	263,958,412	277,172,261	302,037,588	24,865,327	9%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	680,875.43	627,348	731,559	300,000	731,559	431,559	144%
TOTAL PROPERTY TAXES	236,394,480.75	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,460,494.41	1,476,962	1,582,472	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,460,494.41	1,476,962	1,582,472	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
TOTAL SALES TAXES	130,484,427.17	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	3,464,035.41	3,139,340	2,654,911	3,139,340	2,551,849	(587,491)	-19%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,157,323.93	1,903,141	1,647,604	1,927,600	1,472,174	(455,426)	-24%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,409,336.91	19,361,693	19,525,730	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	60,832,014.53	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	17.10	51	70	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	7,250.00	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	2,494	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
450640 BANK FEES CREDIT CARD FEES	130,728.96	135,180	122,906	130,729	122,906	(7,823)	-6%
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
TOTAL CHARGES FOR SERVICES	10,171,728.73	10,485,038	11,097,245	11,144,398	11,602,905	458,507	4%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES	372.00	222	174	150	150	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	300.00	300	150	15,000	5,000	(10,000)	-67%
TOTAL LICENSES AND PERMITS	300.00	300	150	15,000	5,000	(10,000)	-67%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERGOVERNMENTAL REVENUES								
460040 STATE SUBSIDIES		-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
TOTAL INTERGOVERNMENTAL REVENUES		-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION		-12,000.00	-	-	-	-	-	-
TOTAL COUNTY PARTICIPATION		-12,000.00	-	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
TOTAL INTEREST		781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		619,367.52	605,515	1,618,724	2,040,571	633,538	(1,407,033)	-69%
450210 PROPERTY LEASE REVENUE		672,802.64	543,535	622,467	556,000	589,000	33,000	6%
450600 DONATIONS		2,450.00	50,000	1,500	-	-	-	-
450650 MISC. NON-OPERATING REVENUES		-100,104.59	(103,881)	108,824	726,330	54,000	(672,330)	-93%
450660 PENALTIES AND INTEREST		22,097.80	46,868	84,854	22,098	46,868	24,770	112%
TOTAL RENTS AND OTHER		1,216,613.37	1,142,038	2,436,369	3,344,999	1,323,406	(2,021,593)	-60%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-3,496,390.54	367,757	2,867,883	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		930.97	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT		24,000.00	24,000	24,000	-	-	-	-
TOTAL OTHER SOURCES (USES)		-3,471,459.57	391,757	2,891,883	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		71,901,722.20	54,294,796	37,035,555	33,274,287	35,720,157	2,445,870	7%
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	7,200,000	4,000,000	(3,200,000)	-44%
TOTAL OPERATING TRANSFERS IN		71,901,722.20	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES		509,760,612.16	518,927,442	524,006,881	543,559,625	568,106,109	24,546,484	5%

CITY OF EL PASO
GENERAL FUND HIGH PERFORMING GOVERNMENT

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,564,584.31	20,406,101	21,218,471	20,457,627	22,050,764	1,593,137	8%
501002 OVERTIME - CIVILIAN	14,348.35	25,095	21,502	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	144,642.51	398,375	289,706	-	-	-	-
501008 INCENTIVE PAY	18,872.55	68,667	23,665	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	43.92	61	28	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,480.65	-	-	143,696	179,408	35,712	25%
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,929.28	1,929	1,935	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	1,578	-	-	-	-	-
TOTAL SALARIES AND WAGES	19,773,346.68	20,901,806	21,555,307	20,602,823	22,231,672	1,628,849	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-321,747.12	61,037	72,211	(923,855)	(4,914,057)	(3,990,202)	432%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,648.09	19,380	21,622	20,924	22,159	1,234	6%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,324,963.14	2,288,517	3,642,332	3,672,113	1,449,831	(2,222,282)	-61%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	25,265.59	27,986	29,447	29,953	32,749	2,796	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	63,991.74	71,637	75,475	80,010	91,560	11,550	14%
501120 OTHER EMPLOYEE BENEFITS	75,353.97	127,882	11,880	5,000	5,000	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,203,662.80	2,477,090	2,673,488	2,948,810	3,123,550	174,740	6%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,119,218.25	1,167,172	1,271,512	576,254	653,364	77,110	13%
501130 FICA MED- CITY MATCH-CIVILIAN	269,272.11	293,298	303,807	304,326	322,359	18,034	6%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	14,355.00	-	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,271,819.97	3,212,723	3,652,153	3,360,000	3,360,000	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	211.29	2,657	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	9,160,972.55	9,792,227	11,794,952	10,114,463	1,316,247	(8,798,215)	-87%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	189,580.15	170,082	181,695	200,000	200,000	-	-
521020 APPRAISAL SERVICES	4,435,617.87	4,834,399	5,457,298	6,528,071	7,066,000	537,929	8%
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,644,729.50	2,686,849	1,515,964	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521130 INTERPRETER SERVICES	19,892.82	16,728	12,628	21,900	16,900	(5,000)	-23%
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	-	-	100,000	100,000	-
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521200 LIFE PREMIUM	4,875.00	-	-	-	-	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	7,336,391.73	7,721,375	7,216,820	7,148,971	7,937,200	788,229	11%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,306	745,010	499,390	750,000	250,610	50%
522020 DATA PROCESS SERVICES CONTRACT	6,145,323.44	8,965,558	9,063,790	9,938,673	41,000	(9,897,673)	-100%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522050 LEGAL NOTICES CONTRACTS	64,428.96	304,575	79,253	191,325	79,325	(112,000)	-59%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	11,432.79	12,917	10,465	20,545	20,045	(500)	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,935,706.40	2,252,409	2,964,035	3,389,750	2,631,368	(758,382)	-22%
522170 INTERLOCAL AGREEMENTS	174,013.40	173,866	191,487	175,000	312,000	137,000	78%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,430,952.89	2,000,000	1,981,879	2,534,000	2,245,609	(288,391)	-11%
TOTAL OUTSIDE CONTRACTS	11,471,691.08	15,538,489	15,460,313	18,981,682	6,112,347	(12,869,335)	-68%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	24,630.28	22,373	41,822	35,289	43,289	8,000	23%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,769.14	1,661	317	13,800	15,500	1,700	12%
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	3,150	4,480	4,280	(200)	-4%
523040 MAIL ROOM CHARGES	177,183.75	160,924	179,491	180,500	180,500	-	-
TOTAL INTERFUND SERVICES	220,072.17	185,383	224,780	234,069	243,569	9,500	4%
OPERATING LEASES							
524000 BUILDINGS-LEASES	157,992.50	159,811	161,933	194,239	199,095	4,856	3%
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524040 OFFICE EQUIPMENT-LEASES	54,347.84	69,233	67,191	100,276	100,276	-	-
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	227,244.22	230,120	233,090	312,165	312,021	(144)	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,686.92	14,705	18,181	15,900	21,900	6,000	38%
TOTAL FUEL AND LUBRICANTS	15,686.92	14,705	18,181	15,900	21,900	6,000	38%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	49,330.60	68,763	71,561	78,894	92,894	14,000	18%
531005 OTHER SUPPLIES	816.12	499	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	15,007.50	11,035	26,207	31,840	32,240	400	1%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,103.76	46,759	21,854	26,300	36,900	10,600	40%
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	113,619.42	74,081	91,570	115,960	128,200	12,240	11%
531050 DESKTOP SOFTWARE SUPPLIES	23,817.79	17,741	16,985	39,463	39,463	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	628.80	2,270	4,413	7,930	7,930	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,035.98	12,649	14,437	37,151	42,151	5,000	13%
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,974.65	5,181	8,282	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	64	5,270	5,270	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531230 SAFETY GEAR	1,807.31	2,059	1,753	3,935	3,935	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	275	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	302,634.06	282,560	364,219	469,891	512,131	42,240	9%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	157,566	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	4,656.49	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	12,579	49,000	49,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	174,502.16	215,124	274,749	254,500	275,326	20,826	8%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
533030 OTHER EQUIPMENT 500-4 999 99	18,533.74	1,502	-	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	1,159.95	-	23,049	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	198,852.34	216,626	310,377	308,700	14,227,298	13,918,598	4509%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,390,800.41	1,262,334	1,499,210	1,520,034	1,520,034	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	488,497	591,953	680,000	680,000	-	-
540040 SHIPPING	144.10	879	473	1,750	1,750	-	-
TOTAL COMMUNICATIONS	1,890,850.96	1,751,710	2,091,637	2,201,784	2,201,784	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	48,690.72	100,260	95,347	225,215	305,125	79,910	35%
542030 MILEAGE ALLOWANCES	280.20	235	500	1,200	1,900	700	58%
TOTAL TRAVEL	48,970.92	103,872	95,876	250,515	331,125	80,610	32%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,214,949.95	1,309,039	1,361,296	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	778,817.21	681,205	659,619	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE	71,957.33	43,376	38,596	34,200	34,200	-	-
544090 PROPERTY INSURANCE EXPENSE	415,026.52	1,543,444	1,024,851	1,043,444	1,300,000	256,556	25%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,140.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	225,065.70	115,562	144,049	381,025	399,574	18,549	5%
544140 PROFESSIONAL LICENSES & MEMBER	131,062.03	132,927	104,037	115,395	132,795	17,400	15%
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	-	240	-	-	-	-
544240 TUITION REIMBURSEMENT	621,647.63	1,515,563	1,509,477	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,861,881.05	5,467,585	4,904,076	5,465,965	5,817,553	351,588	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000.00	-	-	50,000	150,000	100,000	200%
TOTAL COMMUNITY SERVICE PROJECTS	50,000.00	-	-	50,000	150,000	100,000	200%
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.25	85,000	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,986,224.17	1,916,254	942,306	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,986,223.92	2,001,294	942,306	1,400,000	1,400,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	58,431,259.38	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
TOTAL OPERATING TRANSFERS OUT	58,431,259.38	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	10,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	20,371	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
TOTAL EXPENDITURES	114,995,577.97	129,448,329	79,041,634	81,733,174	78,266,746	(3,466,428)	-4%

CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	117,118,284	128,593,403	128,911,274	124,752,195	123,866,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TA	691,395	701,658	740,888	-	-	-	-
SALES TAXES	13,377,319	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES	1,092,261	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES	19,858,393	19,746,880	19,636,935	19,366,445	22,372,445	3,006,000	16%
INTERGOVERNMENTAL REVENUES	12,722,579	2,950,664	9,536,392	2,306,811	2,547,805	240,994	10%
INTEREST	3,632,183	12,836,772	19,288,000	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER	201,059	576,597	379,041	20,000	226,752	206,752	1034%
OTHER SOURCES (USES)	85,160,217	25,755,119	84,940,104	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	4,172,875	43,142,921	4,854,095	11,033,855	10,467,274	(566,580)	-5%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	328,849,911	321,143,348	359,211,733	249,840,299	251,679,412	1,839,113	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,983,860	3,387,340	4,006,969	4,042,309	4,451,629	409,320	10%
EMPLOYEE BENEFITS	3,266,800	3,377,184	4,023,573	4,325,800	4,581,034	255,234	6%
PROFESSIONAL SERVICES	71,070,891	72,614,768	68,296,245	75,602,615	72,682,351	(2,920,263)	-4%
OUTSIDE CONTRACTS	11,924,491	54,098,791	8,827,483	5,689,737	6,114,544	424,807	7%
INTERFUND SERVICES	4,624	617	15,391	38,950	41,100	2,150	6%
OPERATING LEASES	152,471	182,244	177,926	185,500	195,331	9,831	5%
FUEL AND LUBRICANTS	508	69	582	48,100	47,100	(1,000)	-2%
MATERIALS AND SUPPLIES	160,237	289,201	165,899	471,474	471,924	450	-
MINOR EQUIPMENT AND FURNITURE	(59,937)	72,443	882,735	118,806	129,786	10,980	9%
COMMUNICATIONS	111,054	129,929	138,697	141,875	167,334	25,459	18%
TRAVEL	10,156	10,772	6,958	8,000	8,700	700	9%
OTHER OPERATING EXPENDITURES	1,959,792	2,244,473	2,699,942	2,425,944	662,298	(1,763,646)	-73%
COMMUNITY SERVICE PROJECTS	3,000,000	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	2,479	394	265	100	700	600	600%
OPERATING TRANSFERS OUT	844,154	16,194,479	70,114,824	8,997,696	9,590,241	592,546	7%
CAPITAL OUTLAY	4,174,150	1,334,627	4,493,120	147,094	147,094	-	-
TOTAL EXPENDITURES	218,126,170	277,648,281	300,498,285	226,191,933	223,754,237	(2,437,696)	-1%

CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	116,638,960.62	128,113,403	128,431,274	124,272,195	123,386,489	(885,705)	-1%
401050 SPECIAL FEES DELING TAX COLLEC	479,323.49	480,000	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	117,118,284.11	128,593,403	128,911,274	124,752,195	123,866,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	691,394.77	701,658	740,888	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	691,394.77	701,658	740,888	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	13,377,318.65	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES							
420240 TIME-WARNER	690,144.43	648,194	522,982	636,000	636,000	-	-
420290 AT&T	51,102.84	30,764	35,764	30,000	30,000	-	-
420320 ELECTRIC COMPANY	351,014.15	(352,888)	232,516	-	-	-	-
TOTAL FRANCHISE FEES	1,092,261.42	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES							
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450640 BANK FEES CREDIT CARD FEES	106,273.57	97,355	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,858,392.66	19,746,880	19,636,935	19,366,445	22,372,445	3,006,000	16%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,443,748.34	331,337	4,464,679	64,952	68,620	3,668	6%
460010 STATE GRANT PROCEEDS	2,547,391.60	870,317	3,129,683	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,000	11,660	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
TOTAL INTERGOVERNMENTAL REVENUES	12,722,578.78	2,950,664	9,536,392	2,306,811	2,547,805	240,994	10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,632,183.05	12,836,772	19,288,000	1,009,370	1,200,000	190,630	19%
TOTAL INTEREST	3,632,183.05	12,836,772	19,288,000	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	173,021.06	500,984	312,712	-	161,752	161,752	-
450600 DONATIONS	21,555.61	69,500	(35,010)	-	-	-	-
450650 MISC NON-OPERATING REVENUES	6,482.12	6,113	101,338	20,000	65,000	45,000	225%
TOTAL RENTS AND OTHER	201,058.79	576,597	379,041	20,000	226,752	206,752	1034%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,982,189.91	2,793,069	10,320,516	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	84,060,000.00	-	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
470220 PREMIUM ON BONDS SOLD	14,883,557.90	1,247,543	5,236,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
470320 PROCEEDS FROM THE SALE OF LAND	65,013.91	10,075,087	8,559,195	-	-	-	-
TOTAL OTHER SOURCES (USES)	85,160,216.73	25,755,119	84,940,104	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,172,875.34	43,142,921	4,854,095	441,399	603,399	162,000	37%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	10,592,456	9,863,875	(728,580)	-7%
TOTAL OPERATING TRANSFERS IN	4,172,875.34	43,142,921	4,854,095	11,033,855	10,467,274	(566,580)	-5%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB	19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB	14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB	13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB	12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT	444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	328,849,910.96	321,143,348	359,211,733	249,840,299	251,679,412	1,839,113	1%

CITY OF EL PASO
NON GENERAL FUND HIGH PERFORMING GOVERNMENT

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,127,363.67	2,481,192	2,980,077	3,390,090	3,771,029	380,939	11%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	27,837.30	21,998	20,313	12,000	15,000	3,000	25%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,491.69	16,734	30,352	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	4,235.74	11,413	3,496	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	6.07	38	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	37,560.71	23,973	63,381	12,480	15,600	3,120	25%
501020 EQUIPMENT ALLOWANCE	-	-	138	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	22,267	-	-	-	-	-
501200 Compensated Absences Expense	71,867.27	(11,199)	43,526	-	-	-	-
501202 OPEB Expense	-5,640.00	(6,665)	(866)	-	-	-	-
TOTAL SALARIES AND WAGES	2,983,860.45	3,387,340	4,006,969	4,042,309	4,451,629	409,320	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,554.72	9,782	12,012	12,379	15,517	3,138	25%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,436.17	2,516	3,140	3,400	4,438	1,037	31%
501108 POS CITY - EMPLOYER CONTRIB	230,223.18	240,414	247,113	353,451	303,233	(50,219)	-14%
501114 LIFE INSURANCE - CIVILIAN	4,555.36	5,190	5,499	5,433	5,425	(9)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,406.61	17,656	18,122	20,790	19,320	(1,470)	-7%
501120 OTHER EMPLOYEE BENEFITS	2,375.98	3,162	3,661	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	176,978.62	172,660	239,914	479,747	625,454	145,707	30%
501129 FICA CITY MATCH - CIVILIAN	161,988.60	186,055	213,873	211,703	276,001	64,298	30%
501130 FICA MED- CITY MATCH-CIVILIAN	38,506.82	44,299	50,726	49,511	64,549	15,037	30%
501132 FICA MED CITY MATCH - UNIFORM	3,005.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	5,128.42	4,905	4,648	14,599	14,599	-	-
501150 HSA CONTRIBUTIONS	2,615,640.42	2,687,687	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	3,266,800.37	3,377,184	4,023,573	4,325,800	4,581,034	255,234	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	2%
521020 APPRAISAL SERVICES	-	22,031	1,500	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521130 INTERPRETER SERVICES	13,248.28	142	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,967,446.74	5,348,775	7,672,818	5,370,910	7,709,055	2,338,145	44%
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	219,742.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	71,070,891.06	72,614,768	68,296,245	75,602,615	72,682,351	(2,920,263)	-4%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522020 DATA PROCESS SERVICES CONTRACT	243,415.00	1,630,614	695,130	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	49,558.08	48,752	9,627	10,500	10,500	-	-
522090 PRINTING SERVICES CONTRACTS	11,972.01	10,000	10,579	13,750	13,750	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	-	48,998	48,998	-
522150 OUTSIDE CONTRACTS - NOC	3,658,412.70	1,909,008	3,427,660	253,509	548,115	294,606	116%
522170 INTERLOCAL AGREEMENTS	5,776,306.23	48,047,600	1,579,533	1,736,570	1,817,648	81,078	5%
522290 OFFICE EQUIP MAINT CONTRACTS	16,694.96	21,974	22,545	26,000	22,350	(3,650)	-14%
TOTAL OUTSIDE CONTRACTS	11,924,491.40	54,098,791	8,827,483	5,689,737	6,114,544	424,807	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,623.88	617	891	21,500	22,500	1,000	5%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	150	150	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	800	(300)	-27%
523040 MAIL ROOM CHARGES	-	-	14,499	16,200	17,650	1,450	9%
TOTAL INTERFUND SERVICES	4,623.88	617	15,391	38,950	41,100	2,150	6%
OPERATING LEASES							
524000 BUILDINGS-LEASES	142,821.23	172,411	167,980	173,000	179,831	6,831	4%
524040 OFFICE EQUIPMENT-LEASES	9,649.74	9,833	9,946	12,500	15,500	3,000	24%
TOTAL OPERATING LEASES	152,470.97	182,244	177,926	185,500	195,331	9,831	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	507.62	69	582	48,100	47,100	(1,000)	-2%
TOTAL FUEL AND LUBRICANTS	507.62	69	582	48,100	47,100	(1,000)	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,441.56	18,314	15,230	19,824	19,774	(50)	-
531010 EQUIPMENT PURCHASE UNDER 500	3,184.19	4,209	1,847	4,700	4,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	143.56	82,032	4,884	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	6,599.88	119,266	11,786	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	43,080.38	32,644	21,611	116,750	116,750	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	90,309.77	31,064	107,133	221,000	221,000	-	-
531080 TRAINING MATERIALS	-	-	871	3,000	3,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	247.69	250	538	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,229.60	937	1,319	1,500	2,000	500	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	251	-	-	-	-
531230 SAFETY GEAR	-	485	429	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	160,236.63	289,201	165,899	471,474	471,924	450	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	38,924	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	9,350.42	26,380	832,816	19,500	19,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	9,815.21	6,631	49,919	38,656	49,636	10,980	28%
533040 FURNITURE & EQUIP LESS 500	-	507	-	750	750	-	-
533050 ARTWORK	1,319.13	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-59,937.24	72,443	882,735	118,806	129,786	10,980	9%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179.44	5,176	5,462	5,700	5,700	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	503	1,235	1,150	1,583	433	38%
540030 POSTAGE	109,874.41	124,250	132,000	135,000	160,026	25,026	19%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	111,053.85	129,929	138,697	141,875	167,334	25,459	18%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,156.06	10,772	6,958	8,000	8,700	700	9%
TOTAL TRAVEL	10,156.06	10,772	6,958	8,000	8,700	700	9%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,597.45	5,000	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	279.62	8,348	21,275	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	204,539.88	277,920	245,019	200,350	200,400	50	-
544120 SEMINARS CONTINUING EDUCATION	9,665.85	6,959	8,702	12,800	14,950	2,150	17%
544140 PROFESSIONAL LICENSES & MEMBER	2,040.50	2,352	2,745	5,750	5,885	135	2%
544150 INDIRECT COST EXPENDITURES	1,602,013.00	1,579,131	1,711,882	2,122,044	356,063	(1,765,981)	-83%
544190 BOND/OTHER DEBT ISSUE COSTS	8,042.81	254,959	565,589	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	134,918	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	15,711.69	7,693	4,813	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,959,792.17	2,244,473	2,699,942	2,425,944	662,298	(1,763,646)	-73%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	261,250.00	213,750	82,125	-	-	-	-
TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	394	265	100	700	600	600%
554070 BAD DEBTS EXPENSE	2,478.83	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,478.83	394	265	100	700	600	600%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	844,153.69	3,668,481	4,732,417	4,250,000	6,250,000	2,000,000	47%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,747,696	3,340,241	(1,407,454)	-30%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	844,153.69	16,194,479	70,114,824	8,997,696	9,590,241	592,546	7%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	15,230.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,028	-	-	-	-
580100 IT EQUIPMENT	297,212.19	800,436	-	120,000	120,000	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	10,905	17,283	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	1,040,540	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	4,174,150.23	1,334,627	4,493,120	147,094	147,094	-	-
TOTAL EXPENDITURES	218,126,170.02	277,648,281	300,498,285	226,191,933	223,754,237	(2,437,696)	-1%

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	353,512,765	377,823,822	393,687,330	402,324,456	426,745,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,151,889	2,178,620	2,323,360	-	-	-	-
SALES TAXES	143,861,746	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES	61,924,276	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES	30,030,121	30,231,918	30,734,180	30,510,843	33,975,350	3,464,507	11%
FINES AND FORFEITURES	372	222	174	150	150	-	-
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES	12,722,579	2,950,664	11,399,344	3,963,550	4,155,045	191,495	5%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	4,414,102	18,050,655	25,250,786	3,509,370	3,700,000	190,630	5%
RENTS AND OTHER	1,417,672	1,718,634	2,815,410	3,364,999	1,550,158	(1,814,841)	-54%
OTHER SOURCES (USES)	81,688,757	26,146,875	87,831,988	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	76,074,598	97,437,718	41,889,650	51,508,141	50,187,431	(1,320,710)	-3%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	838,610,523	840,070,790	883,218,614	793,399,924	819,785,522	26,385,597	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	22,757,207	24,289,146	25,562,276	24,645,132	26,683,301	2,038,169	8%
EMPLOYEE BENEFITS	12,427,773	13,169,412	15,818,526	14,440,262	5,897,281	(8,542,981)	-59%
PROFESSIONAL SERVICES	78,407,283	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS	23,396,182	69,637,281	24,287,796	24,671,419	12,226,891	(12,444,529)	-50%
INTERFUND SERVICES	224,696	186,000	240,171	273,019	284,669	11,650	4%
OPERATING LEASES	379,715	412,364	411,015	497,665	507,352	9,687	2%
FUEL AND LUBRICANTS	16,195	14,773	18,762	64,000	69,000	5,000	8%
MATERIALS AND SUPPLIES	462,871	571,761	530,118	941,365	984,055	42,690	5%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	138,915	289,069	1,193,112	427,506	14,357,084	13,929,578	3258%
COMMUNICATIONS	2,001,905	1,881,639	2,230,334	2,343,659	2,369,118	25,459	1%
TRAVEL	59,127	114,644	102,835	258,515	339,825	81,310	31%
OTHER OPERATING EXPENDITURES	5,821,673	7,712,058	7,604,018	7,891,909	6,479,851	(1,412,058)	-18%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,988,703	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT	59,275,413	81,257,118	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY	4,174,150	1,354,998	4,503,120	147,094	147,094	-	-
TOTAL EXPENDITURES	333,121,748	407,096,610	379,539,919	307,925,107	302,020,984	(5,904,123)	-2%

CITY OF EL PASO
All Funds HIGH PERFORMING GOVERNMENT

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	352,243,188.54	376,571,400	392,389,686	401,444,456	425,424,077	23,979,622	6%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	1,160,198.92	1,107,348	1,211,559	780,000	1,211,559	431,559	55%
TOTAL PROPERTY TAXES	353,512,764.86	377,823,822	393,687,330	402,324,456	426,745,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,151,889.18	2,178,620	2,323,360	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,151,889.18	2,178,620	2,323,360	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	143,861,745.82	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	4,154,179.84	3,787,534	3,177,894	3,775,340	3,187,849	(587,491)	-16%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,208,426.77	1,933,905	1,683,368	1,957,600	1,502,174	(455,426)	-23%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,760,351.06	19,008,806	19,758,246	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	61,924,275.95	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	17.10	51	70	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	7,250.00	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	2,494	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
450640 BANK FEES CREDIT CARD FEES	237,002.53	232,534	122,906	130,729	122,906	(7,823)	-6%
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
TOTAL CHARGES FOR SERVICES	30,030,121.39	30,231,918	30,734,180	30,510,843	33,975,350	3,464,507	11%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES	372.00	222	174	150	150	-	-

		FY 2022		FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
LICENSES AND PERMITS									
441680 HIRE EL PASO FIRST FEE		300.00	300	150	15,000		5,000	(10,000)	-67%
TOTAL LICENSES AND PERMITS		300.00	300	150	15,000		5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		8,443,748.34	331,337	4,464,679	64,952		68,620	3,668	6%
460010 STATE GRANT PROCEEDS		2,547,391.60	870,317	3,129,683	-		-	-	-
460020 OTHER GRANT PROCEEDS		-	3,000	11,660	-		-	-	-
460040 STATE SUBSIDIES		-	-	1,862,952	1,656,739		1,607,240	(49,499)	-3%
460220 INTERLOCAL TAX COLLECT AGREEME		1,731,438.84	1,746,010	1,930,370	2,241,860		2,479,185	237,325	11%
TOTAL INTERGOVERNMENTAL REVENUES		12,722,578.78	2,950,664	11,399,344	3,963,550		4,155,045	191,495	5%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION		-12,000.00	-	-	-		-	-	-
TOTAL COUNTY PARTICIPATION		-12,000.00	-	-	-		-	-	-
INTEREST									
450000 INVESTMENT INTEREST REVENUE		4,414,101.61	18,050,655	25,250,786	3,509,370		3,700,000	190,630	5%
TOTAL INTEREST		4,414,101.61	18,050,655	25,250,786	3,509,370		3,700,000	190,630	5%
RENTS AND OTHER									
405067 REIMBURSED EXPENDITURES		792,388.58	1,106,499	1,931,437		2,040,571	795,290	(1,245,281)	-61%
450210 PROPERTY LEASE REVENUE		672,802.64	543,535	622,467		556,000	589,000	33,000	6%
450600 DONATIONS		24,005.61	119,500	(33,510)		-	-	-	-
450650 MISC NON-OPERATING REVENUES		-93,622.47	(97,768)	210,162		746,330	119,000	(627,330)	-84%
450660 PENALTIES AND INTEREST		22,097.80	46,868	84,854		22,098	46,868	24,770	112%
TOTAL RENTS AND OTHER		1,417,672.16	1,718,634	2,815,410	3,364,999		1,550,158	(1,814,841)	-54%
OTHER SOURCES (USES)									
451000 UNREALIZED GAINS LOSSES		-17,478,580.45	3,160,826	13,188,399		-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS		84,060,000.00	-	-		-	-	-	-
470210 REFUNDINGS BOND PROCEEDS		-	11,555,000	60,710,000		-	-	-	-
470220 PREMIUM ON BONDS SOLD		14,883,557.90	1,247,543	5,236,757		-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		134,765.80	84,419	113,635		104,044	209,615	105,571	101%
470320 PROCEEDS FROM THE SALE OF LAND		65,013.91	10,075,087	8,559,195		-	-	-	-
470400 CLAIMS SETTLEMENT		24,000.00	24,000	24,000		-	-	-	-
TOTAL OTHER SOURCES (USES)		81,688,757.16	26,146,875	87,831,988	104,044		209,615	105,571	101%
OPERATING TRANSFERS IN									
470000 INTERFUND TRANSFERS (SOURCES)		76,074,597.54	97,437,718	41,889,650	33,715,686		36,323,556	2,607,870	8%
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	17,792,456		13,863,875	(3,928,580)	-22%
TOTAL OPERATING TRANSFERS IN		76,074,597.54	97,437,718	41,889,650	51,508,141		50,187,431	(1,320,710)	-3%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		5,081,114.57	5,100,321	4,936,584	4,901,404		4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		1,106,742.82	1,113,544	1,145,394	1,133,736		1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,048,468.22	1,491,804	1,782,126	1,765,738		2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB		19,983,269.83	21,741,422	23,800,296	23,587,987		22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB		14,286,477.50	14,980,623	14,898,004	16,424,189		14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB		13,478,925.52	13,202,938	13,237,281	14,447,784		13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB		12,250,719.55	12,855,812	14,020,106	12,500,000		13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS		357,247.01	364,945	415,712	406,122		414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT		444,355.08	580,987	611,167	625,718		539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		730,811.23	775,920	793,926	806,431		745,937	(60,494)	-8%

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	838,610,523.12	840,070,790	883,218,614	793,399,924	819,785,522	26,385,597	3%

CITY OF EL PASO
All Funds HIGH PERFORMING GOVERNMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	20,691,947.98	22,887,294	24,198,548	23,847,716	25,821,792	1,974,076	8%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	42,185.65	47,093	41,815	13,500	16,500	3,000	22%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	167,134.20	415,109	320,058	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	23,108.29	80,080	27,161	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	49.99	99	38	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	42,041.36	23,973	63,381	156,176	195,008	38,832	25%
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,929.28	1,929	2,073	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	23,845	-	-	-	-	-
501200 Compensated Absences Expense	71,867.27	(11,199)	43,526	-	-	-	-
501202 OPEB Expense	-5,640.00	(6,665)	(866)	-	-	-	-
TOTAL SALARIES AND WAGES	22,757,207.14	24,289,146	25,562,276	24,645,132	26,683,301	2,038,169	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-312,192.40	70,819	84,223	(911,476)	(4,898,540)	(3,987,064)	437%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,084.26	21,896	24,761	24,325	26,596	2,272	9%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,555,186.33	2,528,931	3,889,445	4,025,564	1,753,063	(2,272,501)	-56%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	29,820.95	33,176	34,946	35,386	38,174	2,787	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	80,398.35	89,293	93,597	100,800	110,880	10,080	10%
501120 OTHER EMPLOYEE BENEFITS	77,729.95	131,045	15,541	7,500	7,500	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,380,641.42	2,649,750	2,913,402	3,428,557	3,749,004	320,447	9%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,281,206.85	1,353,228	1,485,385	787,957	929,365	141,407	18%
501130 FICA MED- CITY MATCH-CIVILIAN	307,778.94	337,597	354,532	353,837	386,908	33,071	9%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	17,360.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	3,276,948.39	3,217,628	3,656,801	3,374,599	3,374,599	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	2,615,851.71	2,690,344	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	12,427,772.92	13,169,412	15,818,526	14,440,262	5,897,281	(8,542,981)	-59%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	189,580.15	170,082	181,695	200,000	200,000	-	-
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	2%
521020 APPRAISAL SERVICES	4,435,617.87	4,856,430	5,458,798	6,528,071	7,066,000	537,929	8%
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,644,729.50	2,686,849	1,515,964	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521130 INTERPRETER SERVICES	33,141.10	16,869	12,628	21,900	16,900	(5,000)	-23%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,967,446.74	5,348,775	7,672,818	5,370,910	7,809,055	2,438,145	45%
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	224,617.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	78,407,282.79	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,306	745,010	499,390	750,000	250,610	50%
522020 DATA PROCESS SERVICES CONTRACT	6,388,738.44	10,596,173	9,758,919	10,098,673	201,000	(9,897,673)	-98%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522050 LEGAL NOTICES CONTRACTS	113,987.04	353,327	88,881	201,825	89,825	(112,000)	-55%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	23,404.80	22,917	21,044	34,295	33,795	(500)	-1%
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	51,998	48,998	1633%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	5,594,119.10	4,161,417	6,391,696	3,643,259	3,179,484	(463,775)	-13%
522170 INTERLOCAL AGREEMENTS	5,950,319.63	48,221,466	1,771,020	1,911,570	2,129,648	218,078	11%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,447,647.85	2,021,974	2,004,424	2,560,000	2,267,959	(292,041)	-11%
TOTAL OUTSIDE CONTRACTS	23,396,182.48	69,637,281	24,287,796	24,671,419	12,226,891	(12,444,529)	-50%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	29,254.16	22,991	42,714	56,789	65,789	9,000	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,769.14	1,661	317	13,950	15,650	1,700	12%
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	3,150	5,580	5,080	(500)	-9%
523040 MAIL ROOM CHARGES	177,183.75	160,924	193,990	196,700	198,150	1,450	1%
TOTAL INTERFUND SERVICES	224,696.05	186,000	240,171	273,019	284,669	11,650	4%
OPERATING LEASES							
524000 BUILDINGS-LEASES	300,813.73	332,222	329,913	367,239	378,926	11,687	3%
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524040 OFFICE EQUIPMENT-LEASES	63,997.58	79,066	77,138	112,776	115,776	3,000	3%
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	379,715.19	412,364	411,015	497,665	507,352	9,687	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	16,194.54	14,773	18,762	64,000	69,000	5,000	8%
TOTAL FUEL AND LUBRICANTS	16,194.54	14,773	18,762	64,000	69,000	5,000	8%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	64,772.16	87,077	86,792	98,718	112,668	13,950	14%
531005 OTHER SUPPLIES	816.12	499	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	18,191.69	15,244	28,054	36,540	36,940	400	1%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,247.32	128,791	26,739	27,000	37,600	10,600	39%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	120,219.30	193,348	103,355	219,460	231,700	12,240	6%
531050 DESKTOP SOFTWARE SUPPLIES	66,898.17	50,385	38,595	156,213	156,213	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	90,309.77	31,064	107,133	226,800	226,800	-	-
531080 TRAINING MATERIALS	628.80	2,270	5,284	10,930	10,930	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,283.67	12,899	14,975	37,401	42,401	5,000	13%
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,204.25	6,118	9,601	11,880	12,380	500	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	315	5,270	5,270	-	-
531230 SAFETY GEAR	1,807.31	2,544	2,182	4,185	4,185	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	275	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	462,870.69	571,761	530,118	941,365	984,055	42,690	5%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	157,566	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	4,656.49	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	38,924	12,579	58,900	58,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	183,852.58	241,505	1,107,565	274,000	294,826	20,826	8%
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
533030 OTHER EQUIPMENT 500-4 999 99	28,348.95	8,133	49,919	42,656	53,636	10,980	26%
533040 FURNITURE & EQUIP LESS 500	1,159.95	507	23,049	1,950	1,950	-	-
533050 ARTWORK	1,319.13	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	138,915.10	289,069	1,193,112	427,506	14,357,084	13,929,578	3258%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,391,979.85	1,267,510	1,504,673	1,525,734	1,525,734	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	489,000	593,189	681,150	681,583	433	-
540030 POSTAGE	109,874.41	124,250	132,000	135,000	160,026	25,026	19%
540040 SHIPPING	144.10	879	473	1,775	1,775	-	-
TOTAL COMMUNICATIONS	2,001,904.81	1,881,639	2,230,334	2,343,659	2,369,118	25,459	1%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	58,846.78	111,032	102,305	233,215	313,825	80,610	35%
542030 MILEAGE ALLOWANCES	280.20	235	500	1,200	1,900	700	58%
TOTAL TRAVEL	59,126.98	114,644	102,835	258,515	339,825	81,310	31%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,221,547.40	1,314,039	1,366,296	1,900,984	1,900,984	-	-
544040 JUROR EXPENSE	-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	778,817.21	681,205	659,619	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE	72,236.95	51,725	59,870	34,200	34,200	-	-
544090 PROPERTY INSURANCE EXPENSE	619,566.40	1,821,365	1,269,870	1,243,794	1,500,400	256,606	21%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,140.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	234,731.55	122,521	152,750	393,825	414,524	20,699	5%
544140 PROFESSIONAL LICENSES & MEMBER	133,102.53	135,278	106,782	121,145	138,680	17,535	14%
544150 INDIRECT COST EXPENDITURES	1,602,013.00	1,579,131	1,711,882	2,122,044	356,063	(1,765,981)	-83%
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544190 BOND/OTHER DEBT ISSUE COSTS	8,042.81	254,959	565,589	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	135,158	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	621,647.63	1,515,563	1,509,477	1,000,000	1,000,000	-	-
545010 DEPRECIATION EXPENSE	15,711.69	7,693	4,813	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,821,673.22	7,712,058	7,604,018	7,891,909	6,479,851	(1,412,058)	-18%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	3,050,000.00	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
TOTAL COMMUNITY SERVICE PROJECTS	3,050,000.00	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	261,250.00	213,750	82,125	-	-	-	-
TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	394	265	100	700	600	600%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.25	85,000	-	-	-	-	-
554070 BAD DEBTS EXPENSE	2,478.83	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,986,224.17	1,916,254	942,306	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,988,702.75	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	59,275,413.07	68,731,120	18,552,117	18,426,246	21,701,899	3,275,653	18%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,747,696	3,340,241	(1,407,454)	-30%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	59,275,413.07	81,257,118	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	10,000	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	15,230.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	20,371	6,028	-	-	-	-
580100 IT EQUIPMENT	297,212.19	800,436	-	120,000	120,000	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	10,905	17,283	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	1,040,540	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	4,174,150.23	1,354,998	4,503,120	147,094	147,094	-	-
TOTAL EXPENDITURES	333,121,747.98	407,096,610	379,539,919	307,925,107	302,020,984	(5,904,123)	-2%

Goal 5
Promote Transparent and Consistent Communication Amongst All Members of the Community

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	10,058,536	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	163,800	197,163	1,002,036	200,000	14,097,772	13,897,772	6,949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
Total Expenditures	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	21,082,373	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%
CAPITAL PROJECTS	1,390,941	4,027,740	531,017	-	-	-	-
SPECIAL REVENUE	-	331,289	4,307,828	-	-	-	-
Total Funds	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	81.75	90.75	90.75	92.75	93.50	0.75	0.81%
NON GENERAL FUND	0.25	0.25	4.25	3.25	-	(3.25)	-100.00%
Total Authorized	82.00	91.00	95.00	96.00	93.50	(2.50)	-2.60%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 5**

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	295,701	286,544	276,816	295,000	370,000	75,000	25%
RENTS AND OTHER	368,199	397,172	373,652	361,157	395,383	34,226	9%
TOTAL REVENUES	663,900	683,715	650,468	656,157	765,383	109,226	17%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	8,969,692	12,623,224	13,329,151	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	141,687	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	158,569	179,649	199,414	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	-	-	-	-	-	-
TOTAL EXPENDITURES	21,082,373	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
GENERAL FUND GOAL TEAM 5

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
443550 MISC CHARGES-SALES TO DEPTS		-	-	2,217	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA		295,701.07	286,544	274,599	295,000	370,000	75,000	25%
TOTAL CHARGES FOR SERVICES		295,701.07	286,544	276,816	295,000	370,000	75,000	25%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		368,198.79	397,172	373,652	361,157	395,383	34,226	9%
TOTAL RENTS AND OTHER		368,198.79	397,172	373,652	361,157	395,383	34,226	9%
TOTAL REVENUES		663,899.86	683,715	650,468	656,157	765,383	109,226	17%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 5**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,923,903.89	5,485,014	5,966,700	6,298,202	6,426,568	128,365	2%
501002 OVERTIME - CIVILIAN	6,495.41	10,594	7,644	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	54,200.26	100,005	108,396	-	-	-	-
501008 INCENTIVE PAY	5,549.99	18,350	8,962	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19.17	19	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,480.65	-	-	44,460	46,800	2,340	5%
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	4,995,614.01	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	18,893.67	19,441	22,631	23,401	24,306	904	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,179.82	5,607	6,203	6,330	6,462	132	2%
501108 POS CITY - EMPLOYER CONTRIB	537,379.30	594,951	598,714	736,573	700,452	(36,121)	-5%
501114 LIFE INSURANCE - CIVILIAN	7,045.29	8,210	8,490	8,522	8,584	62	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,113.72	5,114	5,128	6,300	9,240	2,940	47%
501124 CITY PENSION PLAN CONTRIBUTION	633,550.85	697,474	738,342	891,144	909,508	18,364	2%
501129 FICA CITY MATCH - CIVILIAN	293,933.21	332,979	362,939	393,245	401,349	8,104	2%
501130 FICA MED- CITY MATCH-CIVILIAN	68,952.75	77,597	85,094	91,969	93,864	1,895	2%
TOTAL EMPLOYEE BENEFITS	1,570,048.61	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	6,110,323.44	8,964,388	9,038,364	9,895,673	-	(9,895,673)	-100%
522150 OUTSIDE CONTRACTS - NOC	1,428,415.79	1,658,836	2,308,908	2,355,980	1,387,583	(968,397)	-41%
522290 OFFICE EQUIP MAINT CONTRACTS	1,430,952.89	2,000,000	1,981,879	2,533,200	2,244,809	(288,391)	-11%
TOTAL OUTSIDE CONTRACTS	8,969,692.12	12,623,224	13,329,151	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,151.58	22,373	41,822	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	16,549.92	-	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	177,165.74	160,924	179,482	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	215,867.24	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	157,992.50	159,811	161,933	194,239	199,095	4,856	3%
524040 OFFICE EQUIPMENT-LEASES	27,643.12	35,117	43,585	48,316	48,316	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	198,472.42	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,686.92	14,705	18,181	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	15,686.92	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,553.64	11,914	10,894	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,435.56	10,870	17,500	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	13,520.61	2,956	5,640	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	77,376.56	64,902	84,903	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	23,002.74	11,589	16,985	19,463	19,463	-	-
531080 TRAINING MATERIALS	329.80	332	299	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	260.49	106	200	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	1,974.65	5,181	8,282	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	64	5,270	5,270	-	-
531230 SAFETY GEAR	1,807.31	2,059	1,753	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	170,079.07	141,687	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	158,569.04	179,649	199,414	200,000	200,000	-	-
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
TOTAL MINOR EQUIPMENT AND FURNITURE	158,569.04	179,649	199,414	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,390,800.41	1,262,334	1,499,210	1,517,194	1,517,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	488,497	591,953	680,000	680,000	-	-
540040 SHIPPING	34.35	477	-	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,890,741.21	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,548.46	13,165	-	7,090	10,000	2,910	41%
TOTAL TRAVEL	4,548.46	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	9,477.16	20,033	35,805	59,500	56,590	(2,910)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	368.00	2,013	1,014	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,845.16	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,883,209.11	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,883,209.11	-	-	-	-	-	-
TOTAL EXPENDITURES	21,082,373.37	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST	8,085	(602)	17,565	-	-	-	-
RENTS AND OTHER	-	334,088	148,146	-	-	-	-
OTHER SOURCES (USES)	(81,241)	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN	2,000,000	-	-	-	-	-	-
TOTAL REVENUES	1,926,844	721,345	4,497,589	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	1,088,844	2,447,227	723,501	-	-	-	-
MATERIALS AND SUPPLIES	-	76,618	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	5,230	17,514	802,621	-	-	-	-
OPERATING TRANSFERS OUT	-	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	1,390,941	4,359,029	4,838,844	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS		-	331,289	4,307,828	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		-	331,289	4,307,828	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		8,085.20	(602)	17,565	-	-	-	-
TOTAL INTEREST		8,085.20	(602)	17,565	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	334,088	148,146	-	-	-	-
TOTAL RENTS AND OTHER		-	334,088	148,146	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-81,240.82	56,571	24,051	-	-	-	-
TOTAL OTHER SOURCES (USES)		-81,240.82	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		2,000,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		2,000,000.00	-	-	-	-	-	-
TOTAL REVENUES		1,926,844.38	721,345	4,497,589	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 5

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	1,449,183	531,017	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,088,844.12	998,044	192,484	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,088,844.12	2,447,227	723,501	-	-	-	-
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	-	76,618	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	76,618	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	5,230.48	17,514	802,621	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	5,230.48	17,514	802,621	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	685,945	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	685,945	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	297,212.19	800,436	-	-	-	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	296,866.45	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	1,390,941.05	4,359,029	4,838,844	-	-	-	-

CITY OF EL PASO
All Funds GOAL TEAM 5

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	295,701	286,544	276,816	295,000	370,000	75,000	25%
INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST	8,085	(602)	17,565	-	-	-	-
RENTS AND OTHER	368,199	731,259	521,798	361,157	395,383	34,226	9%
OTHER SOURCES (USES)	(81,241)	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN	2,000,000	-	-	-	-	-	-
TOTAL REVENUES	2,590,744	1,405,060	5,148,057	656,157	765,383	109,226	17%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	10,058,536	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	163,800	197,163	1,002,036	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
All Funds GOAL TEAM 5

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
443550 MISC CHARGES-SALES TO DEPTS	-	-	2,217	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
TOTAL CHARGES FOR SERVICES	295,701.07	286,544	276,816	295,000	370,000	75,000	25%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	331,289	4,307,828	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,085.20	(602)	17,565	-	-	-	-
TOTAL INTEREST	8,085.20	(602)	17,565	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	368,198.79	731,259	521,798	361,157	395,383	34,226	9%
TOTAL RENTS AND OTHER	368,198.79	731,259	521,798	361,157	395,383	34,226	9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-81,240.82	56,571	24,051	-	-	-	-
TOTAL OTHER SOURCES (USES)	-81,240.82	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,000,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	2,000,000.00	-	-	-	-	-	-
TOTAL REVENUES	2,590,744.24	1,405,060	5,148,057	656,157	765,383	109,226	17%

CITY OF EL PASO
All Funds GOAL TEAM 5

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,923,903.89	5,485,014	5,966,700	6,298,202	6,426,568	128,365	2%
501002 OVERTIME - CIVILIAN	6,495.41	10,594	7,644	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	54,200.26	100,005	108,396	-	-	-	-
501008 INCENTIVE PAY	5,549.99	18,350	8,962	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19.17	19	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,480.65	-	-	44,460	46,800	2,340	5%
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	4,995,614.01	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	18,893.67	19,441	22,631	23,401	24,306	904	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,179.82	5,607	6,203	6,330	6,462	132	2%
501108 POS CITY - EMPLOYER CONTRIB	537,379.30	594,951	598,714	736,573	700,452	(36,121)	-5%
501114 LIFE INSURANCE - CIVILIAN	7,045.29	8,210	8,490	8,522	8,584	62	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,113.72	5,114	5,128	6,300	9,240	2,940	47%
501124 CITY PENSION PLAN CONTRIBUTION	633,550.85	697,474	738,342	891,144	909,508	18,364	2%
501129 FICA CITY MATCH - CIVILIAN	293,933.21	332,979	362,939	393,245	401,349	8,104	2%
501130 FICA MED- CITY MATCH-CIVILIAN	68,952.75	77,597	85,094	91,969	93,864	1,895	2%
TOTAL EMPLOYEE BENEFITS	1,570,048.61	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	6,110,323.44	10,413,571	9,569,381	9,895,673	-	(9,895,673)	-100%
522150 OUTSIDE CONTRACTS - NOC	2,517,259.91	2,656,880	2,501,392	2,355,980	1,387,583	(968,397)	-41%
522290 OFFICE EQUIP MAINT CONTRACTS	1,430,952.89	2,000,000	1,981,879	2,533,200	2,244,809	(288,391)	-11%
TOTAL OUTSIDE CONTRACTS	10,058,536.24	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,151.58	22,373	41,822	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	16,549.92	-	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	177,165.74	160,924	179,482	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	215,867.24	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	157,992.50	159,811	161,933	194,239	199,095	4,856	3%
524040 OFFICE EQUIPMENT-LEASES	27,643.12	35,117	43,585	48,316	48,316	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	198,472.42	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,686.92	14,705	18,181	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	15,686.92	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,553.64	11,914	10,894	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,435.56	10,870	17,500	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	13,520.61	79,574	5,640	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	77,376.56	64,902	84,903	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	23,002.74	11,589	16,985	19,463	19,463	-	-
531080 TRAINING MATERIALS	329.80	332	299	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	260.49	106	200	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	1,974.65	5,181	8,282	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	64	5,270	5,270	-	-
531230 SAFETY GEAR	1,807.31	2,059	1,753	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	170,079.07	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	163,799.52	197,163	1,002,036	200,000	200,000	-	-
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
TOTAL MINOR EQUIPMENT AND FURNITURE	163,799.52	197,163	1,002,036	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,390,800.41	1,262,334	1,499,210	1,517,194	1,517,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	488,497	591,953	680,000	680,000	-	-
540040 SHIPPING	34.35	477	-	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,890,741.21	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,548.46	13,165	-	7,090	10,000	2,910	41%
TOTAL TRAVEL	4,548.46	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	9,477.16	20,033	35,805	59,500	56,590	(2,910)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	368.00	2,013	1,014	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,845.16	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,883,209.11	685,945	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,883,209.11	685,945	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	297,212.19	800,436	-	-	-	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	296,866.45	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	22,473,314.42	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

Information Technology
Mission Statement

Deliver innovative technology solutions and comprehensive support to all City departments, allowing them to elevate the service experience for our community.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	10,058,536	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	163,800	197,163	1,002,036	200,000	14,097,772	13,897,772	6,949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
Total Expenditures	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	21,082,373	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%
CAPITAL PROJECTS	1,390,941	4,027,740	531,017	-	-	-	-
SPECIAL REVENUE	-	331,289	4,307,828	-	-	-	-
Total Funds	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	81.75	90.75	90.75	92.75	93.50	0.75	0.81%
NON GENERAL FUND	0.25	0.25	4.25	3.25	0.00	(3.25)	-100.00%
Total Authorized	82.00	91.00	95.00	96.00	93.50	(2.50)	-2.60%

CITY OF EL PASO
GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	295,701	286,544	276,816	295,000	370,000	75,000	25%
RENTS AND OTHER	368,199	397,172	373,652	361,157	395,383	34,226	9%
TOTAL REVENUES	663,900	683,715	650,468	656,157	765,383	109,226	17%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	8,969,692	12,623,224	13,329,151	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	141,687	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	158,569	179,649	199,414	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	-	-	-	-	-	-
TOTAL EXPENDITURES	21,082,373	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
443550 MISC CHARGES-SALES TO DEPTS		-	-	2,217	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA		295,701.07	286,544	274,599	295,000	370,000	75,000	25%
TOTAL CHARGES FOR SERVICES		295,701.07	286,544	276,816	295,000	370,000	75,000	25%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		368,198.79	397,172	373,652	361,157	395,383	34,226	9%
TOTAL RENTS AND OTHER		368,198.79	397,172	373,652	361,157	395,383	34,226	9%
TOTAL REVENUES		663,899.86	683,715	650,468	656,157	765,383	109,226	17%

CITY OF EL PASO
GENERAL FUND 239 INFORMATION TECHNOLOGY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,923,903.89	5,485,014	5,966,700	6,298,202	6,426,568	128,365	2%
501002 OVERTIME - CIVILIAN	6,495.41	10,594	7,644	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	54,200.26	100,005	108,396	-	-	-	-
501008 INCENTIVE PAY	5,549.99	18,350	8,962	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19.17	19	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,480.65	-	-	44,460	46,800	2,340	5%
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	4,995,614.01	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	18,893.67	19,441	22,631	23,401	24,306	904	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,179.82	5,607	6,203	6,330	6,462	132	2%
501108 POS CITY - EMPLOYER CONTRIB	537,379.30	594,951	598,714	736,573	700,452	(36,121)	-5%
501114 LIFE INSURANCE - CIVILIAN	7,045.29	8,210	8,490	8,522	8,584	62	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,113.72	5,114	5,128	6,300	9,240	2,940	47%
501124 CITY PENSION PLAN CONTRIBUTION	633,550.85	697,474	738,342	891,144	909,508	18,364	2%
501129 FICA CITY MATCH - CIVILIAN	293,933.21	332,979	362,939	393,245	401,349	8,104	2%
501130 FICA MED- CITY MATCH-CIVILIAN	68,952.75	77,597	85,094	91,969	93,864	1,895	2%
TOTAL EMPLOYEE BENEFITS	1,570,048.61	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	6,110,323.44	8,964,388	9,038,364	9,895,673	-	(9,895,673)	-100%
522150 OUTSIDE CONTRACTS - NOC	1,428,415.79	1,658,836	2,308,908	2,355,980	1,387,583	(968,397)	-41%
522290 OFFICE EQUIP MAINT CONTRACTS	1,430,952.89	2,000,000	1,981,879	2,533,200	2,244,809	(288,391)	-11%
TOTAL OUTSIDE CONTRACTS	8,969,692.12	12,623,224	13,329,151	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,151.58	22,373	41,822	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	16,549.92	-	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	177,165.74	160,924	179,482	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	215,867.24	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	157,992.50	159,811	161,933	194,239	199,095	4,856	3%
524040 OFFICE EQUIPMENT-LEASES	27,643.12	35,117	43,585	48,316	48,316	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	198,472.42	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,686.92	14,705	18,181	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	15,686.92	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,553.64	11,914	10,894	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,435.56	10,870	17,500	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	13,520.61	2,956	5,640	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	77,376.56	64,902	84,903	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	23,002.74	11,589	16,985	19,463	19,463	-	-
531080 TRAINING MATERIALS	329.80	332	299	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	260.49	106	200	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	1,974.65	5,181	8,282	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	64	5,270	5,270	-	-
531230 SAFETY GEAR	1,807.31	2,059	1,753	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	170,079.07	141,687	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	158,569.04	179,649	199,414	200,000	200,000	-	-
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
TOTAL MINOR EQUIPMENT AND FURNITURE	158,569.04	179,649	199,414	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,390,800.41	1,262,334	1,499,210	1,517,194	1,517,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	488,497	591,953	680,000	680,000	-	-
540040 SHIPPING	34.35	477	-	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,890,741.21	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,548.46	13,165	-	7,090	10,000	2,910	41%
TOTAL TRAVEL	4,548.46	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	9,477.16	20,033	35,805	59,500	56,590	(2,910)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	368.00	2,013	1,014	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,845.16	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,883,209.11	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,883,209.11	-	-	-	-	-	-
TOTAL EXPENDITURES	21,082,373.37	22,479,360	24,203,417	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST	8,085	(602)	17,565	-	-	-	-
RENTS AND OTHER	-	334,088	148,146	-	-	-	-
OTHER SOURCES (USES)	(81,241)	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN	2,000,000	-	-	-	-	-	-
TOTAL REVENUES	1,926,844	721,345	4,497,589	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	1,088,844	2,447,227	723,501	-	-	-	-
MATERIALS AND SUPPLIES	-	76,618	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	5,230	17,514	802,621	-	-	-	-
OPERATING TRANSFERS OUT	-	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	1,390,941	4,359,029	4,838,844	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	-	331,289	4,307,828	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST								
450000	INVESTMENT INTEREST REVENUE	8,085.20	(602)	17,565	-	-	-	-
	TOTAL INTEREST	8,085.20	(602)	17,565	-	-	-	-
RENTS AND OTHER								
405067	REIMBURSED EXPENDITURES	-	334,088	148,146	-	-	-	-
	TOTAL RENTS AND OTHER	-	334,088	148,146	-	-	-	-
OTHER SOURCES (USES)								
451000	UNREALIZED GAINS LOSSES	-81,240.82	56,571	24,051	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-81,240.82	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN								
470000	INTERFUND TRANSFERS (SOURCES)	2,000,000.00	-	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	2,000,000.00	-	-	-	-	-	-
	TOTAL REVENUES	1,926,844.38	721,345	4,497,589	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 239 INFORMATION TECHNOLOGY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	1,449,183	531,017	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,088,844.12	998,044	192,484	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,088,844.12	2,447,227	723,501	-	-	-	-
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	-	76,618	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	76,618	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	5,230.48	17,514	802,621	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	5,230.48	17,514	802,621	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	685,945	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	685,945	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	297,212.19	800,436	-	-	-	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	296,866.45	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	1,390,941.05	4,359,029	4,838,844	-	-	-	-

CITY OF EL PASO
All Funds 239 INFORMATION TECHNOLOGY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	295,701	286,544	276,816	295,000	370,000	75,000	25%
INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST	8,085	(602)	17,565	-	-	-	-
RENTS AND OTHER	368,199	731,259	521,798	361,157	395,383	34,226	9%
OTHER SOURCES (USES)	(81,241)	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN	2,000,000	-	-	-	-	-	-
TOTAL REVENUES	2,590,744	1,405,060	5,148,057	656,157	765,383	109,226	17%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,995,614	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS	1,570,049	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS	10,058,536	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES	215,867	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES	198,472	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS	15,687	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES	170,079	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE	163,800	197,163	1,002,036	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS	1,890,741	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL	4,548	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES	9,845	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT	2,883,209	685,945	-	-	-	-	-
CAPITAL OUTLAY	296,866	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	22,473,314	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

CITY OF EL PASO
All Funds 239 INFORMATION TECHNOLOGY

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
443550 MISC CHARGES-SALES TO DEPTS	-	-	2,217	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	295,701.07	286,544	274,599	295,000	370,000	75,000	25%
TOTAL CHARGES FOR SERVICES	295,701.07	286,544	276,816	295,000	370,000	75,000	25%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	331,289	4,307,828	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	331,289	4,307,828	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	8,085.20	(602)	17,565	-	-	-	-
TOTAL INTEREST	8,085.20	(602)	17,565	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	368,198.79	731,259	521,798	361,157	395,383	34,226	9%
TOTAL RENTS AND OTHER	368,198.79	731,259	521,798	361,157	395,383	34,226	9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-81,240.82	56,571	24,051	-	-	-	-
TOTAL OTHER SOURCES (USES)	-81,240.82	56,571	24,051	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,000,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	2,000,000.00	-	-	-	-	-	-
TOTAL REVENUES	2,590,744.24	1,405,060	5,148,057	656,157	765,383	109,226	17%

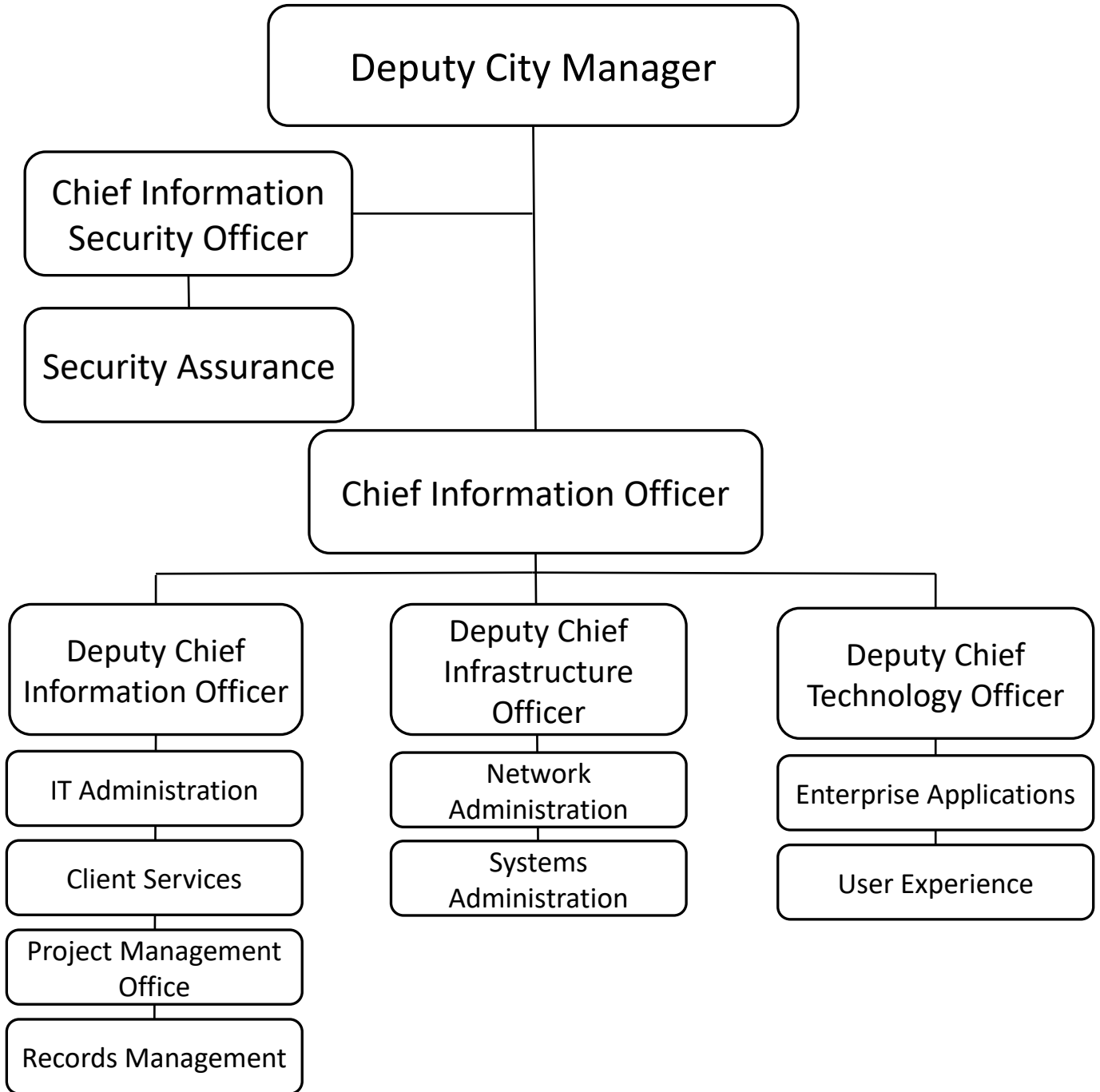
CITY OF EL PASO
All Funds 239 INFORMATION TECHNOLOGY

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,923,903.89	5,485,014	5,966,700	6,298,202	6,426,568	128,365	2%
501002 OVERTIME - CIVILIAN	6,495.41	10,594	7,644	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	54,200.26	100,005	108,396	-	-	-	-
501008 INCENTIVE PAY	5,549.99	18,350	8,962	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	19.17	19	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,480.65	-	-	44,460	46,800	2,340	5%
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	4,995,614.01	5,614,947	6,092,677	6,342,662	6,473,368	130,705	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	18,893.67	19,441	22,631	23,401	24,306	904	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,179.82	5,607	6,203	6,330	6,462	132	2%
501108 POS CITY - EMPLOYER CONTRIB	537,379.30	594,951	598,714	736,573	700,452	(36,121)	-5%
501114 LIFE INSURANCE - CIVILIAN	7,045.29	8,210	8,490	8,522	8,584	62	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,113.72	5,114	5,128	6,300	9,240	2,940	47%
501124 CITY PENSION PLAN CONTRIBUTION	633,550.85	697,474	738,342	891,144	909,508	18,364	2%
501129 FICA CITY MATCH - CIVILIAN	293,933.21	332,979	362,939	393,245	401,349	8,104	2%
501130 FICA MED- CITY MATCH-CIVILIAN	68,952.75	77,597	85,094	91,969	93,864	1,895	2%
TOTAL EMPLOYEE BENEFITS	1,570,048.61	1,741,373	1,827,540	2,157,484	2,153,764	(3,719)	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	6,110,323.44	10,413,571	9,569,381	9,895,673	-	(9,895,673)	-100%
522150 OUTSIDE CONTRACTS - NOC	2,517,259.91	2,656,880	2,501,392	2,355,980	1,387,583	(968,397)	-41%
522290 OFFICE EQUIP MAINT CONTRACTS	1,430,952.89	2,000,000	1,981,879	2,533,200	2,244,809	(288,391)	-11%
TOTAL OUTSIDE CONTRACTS	10,058,536.24	15,070,451	14,052,652	14,784,853	3,632,392	(11,152,461)	-75%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	22,151.58	22,373	41,822	35,289	35,289	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	16,549.92	-	-	10,000	10,000	-	-
523040 MAIL ROOM CHARGES	177,165.74	160,924	179,482	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	215,867.24	183,297	221,305	225,289	225,289	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	157,992.50	159,811	161,933	194,239	199,095	4,856	3%
524040 OFFICE EQUIPMENT-LEASES	27,643.12	35,117	43,585	48,316	48,316	-	-
524130 COPIER CONTRACT SERVICES	12,836.80	(968)	2,612	9,250	9,250	-	-
TOTAL OPERATING LEASES	198,472.42	193,960	208,130	251,805	256,661	4,856	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	15,686.92	14,705	18,181	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	15,686.92	14,705	18,181	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,553.64	11,914	10,894	14,999	14,999	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,435.56	10,870	17,500	21,340	21,340	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	13,520.61	79,574	5,640	14,500	14,500	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	77,376.56	64,902	84,903	99,975	99,975	-	-
531050 DESKTOP SOFTWARE SUPPLIES	23,002.74	11,589	16,985	19,463	19,463	-	-
531080 TRAINING MATERIALS	329.80	332	299	2,350	2,350	-	-
531150 FOOD AND BEVERAGES SUPPLIES	260.49	106	200	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	27,709.88	31,637	31,617	38,668	38,668	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	1,974.65	5,181	8,282	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	1,107.83	141	899	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	64	5,270	5,270	-	-
531230 SAFETY GEAR	1,807.31	2,059	1,753	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	170,079.07	218,305	179,036	233,180	233,180	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	163,799.52	197,163	1,002,036	200,000	200,000	-	-
533025 IT MAINTENANCE-SUPPORT-LICENSE	-	-	-	-	13,897,772	13,897,772	-
TOTAL MINOR EQUIPMENT AND FURNITURE	163,799.52	197,163	1,002,036	200,000	14,097,772	13,897,772	6949%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,390,800.41	1,262,334	1,499,210	1,517,194	1,517,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	499,906.45	488,497	591,953	680,000	680,000	-	-
540040 SHIPPING	34.35	477	-	1,250	1,250	-	-
TOTAL COMMUNICATIONS	1,890,741.21	1,751,308	2,091,164	2,198,444	2,198,444	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,548.46	13,165	-	7,090	10,000	2,910	41%
TOTAL TRAVEL	4,548.46	13,165	-	7,090	10,000	2,910	41%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	9,477.16	20,033	35,805	59,500	56,590	(2,910)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	368.00	2,013	1,014	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	9,845.16	22,046	36,819	64,055	61,145	(2,910)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	2,883,209.11	685,945	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,883,209.11	685,945	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	297,212.19	800,436	-	-	-	-	-
580105 IT INFRASTRUCTURE	-	331,289	3,312,722	-	-	-	-
580270 CONSTRUCTION (CWIP)	-345.74	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	296,866.45	1,131,725	3,312,722	-	-	-	-
TOTAL EXPENDITURES	22,473,314.42	26,838,389	29,042,262	26,480,762	29,357,915	2,877,153	11%

Department of Information Technology Services

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	92.75	93.50	0.75
Non-General Fund	3.25	0.00	(3.25)
Total Authorized	96.00	93.50	(2.50)

Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Intern	0.50	0.50	0.50
Administrative Specialist	1.00	0.00	0.00
Application Support Specialist I	3.00	3.00	2.00
Application Support Specialist II	3.00	3.00	5.00
Application Support Specialist III	1.00	1.00	1.00
Applications Division Manager	1.00	1.00	1.00
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	2.00
Chief Information Officer	0.00	0.00	1.00
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	1.00	1.00	0.00
Data Scientist	1.00	1.00	1.00
Database Administrator I	0.00	1.00	1.00
Database Administrator III	1.00	0.00	0.00
Deputy Chief Information Officer	1.00	1.00	1.00
Deputy Chief IT Infrastructure Officer	0.00	0.00	1.00
Deputy Chief Technology Officer	1.00	1.00	1.00
Document Center Specialist	2.00	2.00	2.00
Document Center Supervisor	1.00	1.00	1.00
Financial Research Analyst	2.00	3.00	2.00
Geographic Information Systems Specialist	1.00	1.00	1.00
GIS Web Support	1.00	1.00	1.00
Information Security Analyst	4.00	4.00	4.00
Information Security Assurance Manager	1.00	1.00	1.00
Information Technology Asset Mgmt. Spec	1.00	1.00	0.00
IT Operations Manager	1.00	1.00	1.00
IT Program Management Officer	1.00	1.00	1.00
IT Project Manager	0.00	1.00	4.00
IT Service Desk Manager	1.00	1.00	1.00
IT Technical Support Manager	1.00	1.00	1.00
Managing Director of Internal Services	1.00	1.00	0.00
Mobile Application Developer	0.00	0.00	1.00
Mobile Network Technician II	3.00	3.00	0.00
Mobile Network Technician III	1.00	1.00	1.00
Network Administrator	0.00	1.00	1.00
Network Administrator Principal	1.00	0.00	0.00
Network Specialist	4.00	4.00	4.00

Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Performance Analyst	1.00	1.00	1.00
Performance Systems Developer	1.00	1.00	0.00
Police Information Systems Manager	1.00	1.00	0.00
Principal Software Support Spec	2.00	2.00	3.00
Project Coordinator	2.00	2.00	2.00
Project Manager	3.00	2.00	0.00
Public Safety Technology Division Manager	1.00	0.00	0.00
Public Safety Technology Manager	0.00	1.00	0.00
Radio Network Specialist II	1.00	1.00	1.00
Research and Management Coordinator	0.00	0.00	1.00
Scrum Master	1.00	1.00	0.00
Senior Financial Research Analyst	0.00	0.00	1.00
Senior Network Administrator	1.00	1.00	1.00
Senior Project Manager	0.00	1.00	0.00
Senior User Experience Developer	1.00	1.00	2.00
Strategic Initiatives Coordinator	1.00	0.00	0.00
Support Services Specialist III	4.00	2.00	1.00
Support Services Specialist I	4.00	6.00	7.00
Support Services Specialist II	8.00	10.00	11.00
Systems Administrator I	1.00	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	1.00	1.00	1.00
Telecommunications Manager	1.00	0.00	0.00
Undergraduate Intern	1.50	1.50	2.00
User Experience Data Scientist	1.00	1.00	1.00
Web Manager	1.00	1.00	1.00
Web Media Designer I	2.00	2.00	2.00
Grand Total	95.00	96.00	93.50

Goal 6
Set the Standard for Sound Governance and Fiscal Management

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	17,761,593	18,674,199	19,469,599	18,302,470	20,209,934	1,907,464	10%
EMPLOYEE BENEFITS	10,857,724	11,428,039	13,990,986	12,282,778	3,743,516	(8,539,262)	-70%
PROFESSIONAL SERVICES	78,407,283	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS	13,337,646	54,566,830	10,235,144	9,886,566	8,594,499	(1,292,068)	-13%
INTERFUND SERVICES	8,829	2,703	18,866	47,730	59,380	11,650	24%
OPERATING LEASES	181,243	218,404	202,885	245,860	250,691	4,831	2%
FUEL AND LUBRICANTS	508	69	582	48,100	53,100	5,000	10%
MATERIALS AND SUPPLIES	292,792	353,457	351,082	708,185	750,875	42,690	6%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	(24,884)	91,905	191,076	227,506	259,312	31,806	14%
COMMUNICATIONS	111,164	130,331	139,170	145,215	170,674	25,459	18%
TRAVEL	54,579	101,478	102,835	251,425	329,825	78,400	31%
OTHER OPERATING EXPENDITURES	5,811,828	7,690,012	7,567,199	7,827,854	6,418,706	(1,409,148)	-18%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,988,703	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT	56,392,204	80,571,173	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY	3,877,284	223,274	1,190,397	147,094	147,094	-	-
<i>Total Expenditures</i>	310,648,434	380,258,221	350,497,658	281,444,345	272,663,069	(8,781,276)	-3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	93,913,205	106,968,968	54,838,217	55,252,412	48,908,832	(6,343,580)	-11%
CDBG	36,758	44,587	87,108	64,952	68,620	3,668	6%
DEBT SERVICE	118,547,211	131,589,385	198,410,466	120,983,893	121,347,422	363,529	-
CAPITAL PROJECTS	4,041,247	353,858	1,356,351	124,044	274,615	150,571	121%
SPECIAL REVENUE	18,769,545	63,794,862	22,805,682	19,326,713	20,453,611	1,126,899	6%
ENTERPRISE	2,240,876	2,568,985	2,970,019	2,781,860	3,025,185	243,325	9%
INTERNAL SERVICE	73,099,593	74,937,575	70,029,815	82,910,472	78,584,784	(4,325,688)	-5%
<i>Total Funds</i>	310,648,434	380,258,221	350,497,658	281,444,345	272,663,069	(8,781,276)	-3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	205.53	226.85	234.27	245.92	275.45	29.53	12.01%
NON GENERAL FUND	62.47	67.65	69.23	67.21	71.68	4.47	6.65%
<i>Total Authorized</i>	268.00	294.50	303.50	313.13	347.13	34.00	10.86%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 6**

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	236,394,481	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TA	1,460,494	1,476,962	1,582,472	-	-	-	-
SALES TAXES	130,484,427	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES	60,832,015	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES	9,876,028	10,198,494	10,820,428	10,849,398	11,232,905	383,507	4%
FINES AND FORFEITURES	372	222	174	150	150	-	-
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	781,919	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER	848,415	744,866	2,062,717	2,983,842	928,023	(2,055,819)	-69%
OTHER SOURCES (USES)	(3,471,460)	391,757	2,891,883	-	-	-	-
OPERATING TRANSFERS IN	71,901,722	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	509,096,712	518,243,727	523,356,413	542,903,468	567,340,727	24,437,258	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,777,733	15,286,860	15,462,630	14,260,161	15,758,305	1,498,144	11%
EMPLOYEE BENEFITS	7,590,924	8,050,854	9,967,412	7,956,979	(837,517)	(8,794,496)	-111%
PROFESSIONAL SERVICES	7,336,392	7,721,375	7,216,820	7,148,971	7,937,200	788,229	11%
OUTSIDE CONTRACTS	2,501,999	2,915,266	2,131,162	4,196,829	2,479,955	(1,716,874)	-41%
INTERFUND SERVICES	4,205	2,086	3,476	8,780	18,280	9,500	108%
OPERATING LEASES	28,772	36,160	24,959	60,360	55,360	(5,000)	-8%
FUEL AND LUBRICANTS	-	-	-	-	6,000	6,000	-
MATERIALS AND SUPPLIES	132,555	140,873	185,183	236,711	278,951	42,240	18%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	40,283	36,977	110,963	108,700	129,526	20,826	19%
COMMUNICATIONS	110	402	473	3,340	3,340	-	-
TRAVEL	44,422	90,706	95,876	243,425	321,125	77,700	32%
OTHER OPERATING EXPENDITURES	3,852,036	5,445,539	4,867,258	5,401,910	5,756,408	354,498	7%
COMMUNITY SERVICE PROJECTS	50,000	-	-	50,000	150,000	100,000	200%
OTHER NON-OPERATING EXPENDITURES	1,986,224	2,001,294	942,306	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT	55,548,050	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
TOTAL EXPENDITURES	93,913,205	106,968,968	54,838,217	55,252,412	48,908,832	(6,343,580)	-11%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 6**

						FY 2026 Proposed	
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	235,604,227.92	248,457,998	263,958,412	277,172,261	302,037,588	24,865,327	9%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	680,875.43	627,348	731,559	300,000	731,559	431,559	144%
TOTAL PROPERTY TAXES	236,394,480.75	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,460,494.41	1,476,962	1,582,472	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,460,494.41	1,476,962	1,582,472	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
TOTAL SALES TAXES	130,484,427.17	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	3,464,035.41	3,139,340	2,654,911	3,139,340	2,551,849	(587,491)	-19%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,157,323.93	1,903,141	1,647,604	1,927,600	1,472,174	(455,426)	-24%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,409,336.91	19,361,693	19,525,730	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	60,832,014.53	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	17.10	51	70	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	7,250.00	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	277	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
450640 BANK FEES CREDIT CARD FEES	130,728.96	135,180	122,906	130,729	122,906	(7,823)	-6%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
TOTAL CHARGES FOR SERVICES	9,876,027.66	10,198,494	10,820,428	10,849,398	11,232,905	383,507	4%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES	372.00	222	174	150	150	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	300.00	300	150	15,000	5,000	(10,000)	-67%
TOTAL LICENSES AND PERMITS	300.00	300	150	15,000	5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES							
460040 STATE SUBSIDIES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
TOTAL INTERGOVERNMENTAL REVENUES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION		-12,000.00	-	-	-	-	-	-
	TOTAL COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
	TOTAL INTEREST	781,918.56	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		251,168.73	208,343	1,245,072	1,679,414	238,155	(1,441,259)	-86%
450210 PROPERTY LEASE REVENUE		672,802.64	543,535	622,467	556,000	589,000	33,000	6%
450600 DONATIONS		2,450.00	50,000	1,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-100,104.59	(103,881)	108,824	726,330	54,000	(672,330)	-93%
450660 PENALTIES AND INTEREST		22,097.80	46,868	84,854	22,098	46,868	24,770	112%
	TOTAL RENTS AND OTHER	848,414.58	744,866	2,062,717	2,983,842	928,023	(2,055,819)	-69%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-3,496,390.54	367,757	2,867,883	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP		930.97	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT		24,000.00	24,000	24,000	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-3,471,459.57	391,757	2,891,883	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		71,901,722.20	54,294,796	37,035,555	33,274,287	35,720,157	2,445,870	7%
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	7,200,000	4,000,000	(3,200,000)	-44%
	TOTAL OPERATING TRANSFERS IN	71,901,722.20	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
	TOTAL REVENUES	509,096,712.30	518,243,727	523,356,413	542,903,468	567,340,727	24,437,258	5%

**CITY OF EL PASO
GENERAL FUND GOAL TEAM 6**

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,640,680.42	14,921,087	15,251,771	14,159,424	15,624,196	1,464,772	10%
501002 OVERTIME - CIVILIAN	7,852.94	14,502	13,858	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	90,442.25	298,370	181,311	-	-	-	-
501008 INCENTIVE PAY	13,322.56	50,317	14,702	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	24.75	41	20	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	99,236	132,608	33,372	34%
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	1,578	-	-	-	-	-
TOTAL SALARIES AND WAGES	14,777,732.67	15,286,860	15,462,630	14,260,161	15,758,305	1,498,144	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-340,640.79	41,596	49,580	(947,256)	(4,938,362)	(3,991,106)	421%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,468.27	13,773	15,419	14,594	15,697	1,103	8%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,787,583.84	1,693,566	3,043,619	2,935,540	749,379	(2,186,161)	-74%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	18,220.30	19,776	20,956	21,431	24,165	2,734	13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	58,878.02	66,523	70,347	73,710	82,320	8,610	12%
501120 OTHER EMPLOYEE BENEFITS	75,353.97	127,882	11,880	5,000	5,000	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,570,111.95	1,779,616	1,935,146	2,057,666	2,214,042	156,376	8%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	825,285.04	834,193	908,573	183,009	252,015	69,006	38%
501130 FICA MED- CITY MATCH-CIVILIAN	200,319.36	215,701	218,713	212,357	228,495	16,138	8%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	14,355.00	-	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,271,819.97	3,212,723	3,652,153	3,360,000	3,360,000	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	211.29	2,657	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,590,923.94	8,050,854	9,967,412	7,956,979	(837,517)	(8,794,496)	-111%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	189,580.15	170,082	181,695	200,000	200,000	-	-
521020 APPRAISAL SERVICES	4,435,617.87	4,834,399	5,457,298	6,528,071	7,066,000	537,929	8%
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,644,729.50	2,686,849	1,515,964	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521130 INTERPRETER SERVICES	19,892.82	16,728	12,628	21,900	16,900	(5,000)	-23%
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	-	-	100,000	100,000	-
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
521200 LIFE PREMIUM	4,875.00	-	-	-	-	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	7,336,391.73	7,721,375	7,216,820	7,148,971	7,937,200	788,229	11%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,306	745,010	499,390	750,000	250,610	50%
522020 DATA PROCESS SERVICES CONTRACT	35,000.00	1,170	25,425	43,000	41,000	(2,000)	-5%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522050 LEGAL NOTICES CONTRACTS	64,428.96	304,575	79,253	191,325	79,325	(112,000)	-59%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	11,432.79	12,917	10,465	20,545	20,045	(500)	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	507,290.61	593,573	655,128	1,033,770	1,243,785	210,015	20%
522170 INTERLOCAL AGREEMENTS	174,013.40	173,866	191,487	175,000	312,000	137,000	78%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	2,501,998.96	2,915,266	2,131,162	4,196,829	2,479,955	(1,716,874)	-41%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,478.70	-	-	-	8,000	8,000	-
523010 MOTOR POOL USAGE FEE-INTERF SV	1,219.22	1,661	317	3,800	5,500	1,700	45%
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	3,150	4,480	4,280	(200)	-4%
523040 MAIL ROOM CHARGES	18.01	-	9	500	500	-	-
TOTAL INTERFUND SERVICES	4,204.93	2,086	3,476	8,780	18,280	9,500	108%
OPERATING LEASES							
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524040 OFFICE EQUIPMENT-LEASES	26,704.72	34,116	23,607	51,960	51,960	-	-
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
TOTAL OPERATING LEASES	28,771.80	36,160	24,959	60,360	55,360	(5,000)	-8%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	6,000	6,000	-
TOTAL FUEL AND LUBRICANTS	-	-	-	-	6,000	6,000	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,776.96	56,849	60,667	63,895	77,895	14,000	22%
531005 OTHER SUPPLIES	816.12	499	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,571.94	165	8,707	10,500	10,900	400	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	14,583.15	43,803	16,214	11,800	22,400	10,600	90%
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	36,242.86	9,179	6,666	15,985	28,225	12,240	77%
531050 DESKTOP SOFTWARE SUPPLIES	815.05	6,152	-	20,000	20,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	299.00	1,938	4,114	5,580	5,580	-	-
531150 FOOD AND BEVERAGES SUPPLIES	9,775.49	12,543	14,237	36,151	41,151	5,000	14%
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	275	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	132,554.99	140,873	185,183	236,711	278,951	42,240	18%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	157,566	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	157,566	-	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	4,656.49	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	12,579	49,000	49,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	15,933.12	35,475	75,335	54,500	75,326	20,826	38%
533030 OTHER EQUIPMENT 500-4 999 99	18,533.74	1,502	-	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	1,159.95	-	23,049	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	40,283.30	36,977	110,963	108,700	129,526	20,826	19%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,840	2,840	-	-
540040 SHIPPING	109.75	402	473	500	500	-	-
TOTAL COMMUNICATIONS	109.75	402	473	3,340	3,340	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	44,142.26	87,095	95,347	218,125	295,125	77,000	35%
542030 MILEAGE ALLOWANCES	280.20	235	500	1,200	1,900	700	58%
TOTAL TRAVEL	44,422.46	90,706	95,876	243,425	321,125	77,700	32%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,214,949.95	1,309,039	1,361,296	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE	-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	778,817.21	681,205	659,619	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE	71,957.33	43,376	38,596	34,200	34,200	-	-
544090 PROPERTY INSURANCE EXPENSE	415,026.52	1,543,444	1,024,851	1,043,444	1,300,000	256,556	25%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,140.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	215,588.54	95,528	108,244	321,525	342,984	21,459	7%
544140 PROFESSIONAL LICENSES & MEMBER	130,694.03	130,914	103,023	110,840	128,240	17,400	16%
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	-	240	-	-	-	-
544240 TUITION REIMBURSEMENT	621,647.63	1,515,563	1,509,477	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,852,035.89	5,445,539	4,867,258	5,401,910	5,756,408	354,498	7%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	50,000.00	-	-	50,000	150,000	100,000	200%
TOTAL COMMUNITY SERVICE PROJECTS	50,000.00	-	-	50,000	150,000	100,000	200%
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.25	85,000	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,986,224.17	1,916,254	942,306	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,986,223.92	2,001,294	942,306	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	55,548,050.27	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
TOTAL OPERATING TRANSFERS OUT	55,548,050.27	65,062,639	13,819,700	14,176,246	15,451,899	1,275,653	9%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	10,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	20,371	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
TOTAL EXPENDITURES	93,913,204.60	106,968,968	54,838,217	55,252,412	48,908,832	(6,343,580)	-11%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	117,118,284	128,593,403	128,911,274	124,752,195	123,866,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TA	691,395	701,658	740,888	-	-	-	-
SALES TAXES	13,377,319	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES	1,092,261	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES	19,858,393	19,746,880	19,636,935	19,366,445	22,372,445	3,006,000	16%
INTERGOVERNMENTAL REVENUES	12,722,579	2,619,376	5,228,564	2,306,811	2,547,805	240,994	10%
INTEREST	3,624,098	12,837,374	19,270,435	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER	201,059	242,509	230,895	20,000	226,752	206,752	1034%
OTHER SOURCES (USES)	85,241,458	25,698,548	84,916,054	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	2,172,875	43,142,921	4,854,095	11,033,855	10,467,274	(566,580)	-5%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	326,923,067	320,422,003	354,714,143	249,840,299	251,679,412	1,839,113	1%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,983,860	3,387,340	4,006,969	4,042,309	4,451,629	409,320	10%
EMPLOYEE BENEFITS	3,266,800	3,377,184	4,023,573	4,325,800	4,581,034	255,234	6%
PROFESSIONAL SERVICES	71,070,891	72,614,768	68,296,245	75,602,615	72,682,351	(2,920,263)	-4%
OUTSIDE CONTRACTS	10,835,647	51,651,564	8,103,983	5,689,737	6,114,544	424,807	7%
INTERFUND SERVICES	4,624	617	15,391	38,950	41,100	2,150	6%
OPERATING LEASES	152,471	182,244	177,926	185,500	195,331	9,831	5%
FUEL AND LUBRICANTS	508	69	582	48,100	47,100	(1,000)	-2%
MATERIALS AND SUPPLIES	160,237	212,583	165,899	471,474	471,924	450	-
MINOR EQUIPMENT AND FURNITURE	(65,168)	54,928	80,113	118,806	129,786	10,980	9%
COMMUNICATIONS	111,054	129,929	138,697	141,875	167,334	25,459	18%
TRAVEL	10,156	10,772	6,958	8,000	8,700	700	9%
OTHER OPERATING EXPENDITURES	1,959,792	2,244,473	2,699,942	2,425,944	662,298	(1,763,646)	-73%
COMMUNITY SERVICE PROJECTS	3,000,000	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	2,479	394	265	100	700	600	600%
OPERATING TRANSFERS OUT	844,154	15,508,534	70,114,824	8,997,696	9,590,241	592,546	7%
CAPITAL OUTLAY	3,877,284	202,902	1,180,397	147,094	147,094	-	-
TOTAL EXPENDITURES	216,735,229	273,289,252	295,659,441	226,191,933	223,754,237	(2,437,696)	-1%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	116,638,960.62	128,113,403	128,431,274	124,272,195	123,386,489	(885,705)	-1%
401050 SPECIAL FEES DELING TAX COLLEC	479,323.49	480,000	480,000	480,000	480,000	-	-
TOTAL PROPERTY TAXES	117,118,284.11	128,593,403	128,911,274	124,752,195	123,866,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	691,394.77	701,658	740,888	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	691,394.77	701,658	740,888	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	13,377,318.65	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES							
420240 TIME-WARNER	690,144.43	648,194	522,982	636,000	636,000	-	-
420290 AT&T	51,102.84	30,764	35,764	30,000	30,000	-	-
420320 ELECTRIC COMPANY	351,014.15	(352,888)	232,516	-	-	-	-
TOTAL FRANCHISE FEES	1,092,261.42	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES							
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450640 BANK FEES CREDIT CARD FEES	106,273.57	97,355	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,858,392.66	19,746,880	19,636,935	19,366,445	22,372,445	3,006,000	16%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,443,748.34	48	156,851	64,952	68,620	3,668	6%
460010 STATE GRANT PROCEEDS	2,547,391.60	870,317	3,129,683	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	3,000	11,660	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
TOTAL INTERGOVERNMENTAL REVENUES	12,722,578.78	2,619,376	5,228,564	2,306,811	2,547,805	240,994	10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,624,097.85	12,837,374	19,270,435	1,009,370	1,200,000	190,630	19%
TOTAL INTEREST	3,624,097.85	12,837,374	19,270,435	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	173,021.06	166,896	164,567	-	161,752	161,752	-
450600 DONATIONS	21,555.61	69,500	(35,010)	-	-	-	-
450650 MISC NON-OPERATING REVENUES	6,482.12	6,113	101,338	20,000	65,000	45,000	225%
TOTAL RENTS AND OTHER	201,058.79	242,509	230,895	20,000	226,752	206,752	1034%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-13,900,949.09	2,736,498	10,296,465	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	84,060,000.00	-	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
470220 PREMIUM ON BONDS SOLD	14,883,557.90	1,247,543	5,236,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
470320 PROCEEDS FROM THE SALE OF LAND	65,013.91	10,075,087	8,559,195	-	-	-	-
TOTAL OTHER SOURCES (USES)	85,241,457.55	25,698,548	84,916,054	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,172,875.34	43,142,921	4,854,095	441,399	603,399	162,000	37%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	10,592,456	9,863,875	(728,580)	-7%
TOTAL OPERATING TRANSFERS IN	2,172,875.34	43,142,921	4,854,095	11,033,855	10,467,274	(566,580)	-5%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB	19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB	14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB	13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB	12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT	444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	326,923,066.58	320,422,003	354,714,143	249,840,299	251,679,412	1,839,113	1%

CITY OF EL PASO
NON GENERAL FUND GOAL TEAM 6

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,127,363.67	2,481,192	2,980,077	3,390,090	3,771,029	380,939	11%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	27,837.30	21,998	20,313	12,000	15,000	3,000	25%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,491.69	16,734	30,352	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	4,235.74	11,413	3,496	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	6.07	38	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	37,560.71	23,973	63,381	12,480	15,600	3,120	25%
501020 EQUIPMENT ALLOWANCE	-	-	138	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	22,267	-	-	-	-	-
501200 Compensated Absences Expense	71,867.27	(11,199)	43,526	-	-	-	-
501202 OPEB Expense	-5,640.00	(6,665)	(866)	-	-	-	-
TOTAL SALARIES AND WAGES	2,983,860.45	3,387,340	4,006,969	4,042,309	4,451,629	409,320	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,554.72	9,782	12,012	12,379	15,517	3,138	25%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,436.17	2,516	3,140	3,400	4,438	1,037	31%
501108 POS CITY - EMPLOYER CONTRIB	230,223.18	240,414	247,113	353,451	303,233	(50,219)	-14%
501114 LIFE INSURANCE - CIVILIAN	4,555.36	5,190	5,499	5,433	5,425	(9)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,406.61	17,656	18,122	20,790	19,320	(1,470)	-7%
501120 OTHER EMPLOYEE BENEFITS	2,375.98	3,162	3,661	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	176,978.62	172,660	239,914	479,747	625,454	145,707	30%
501129 FICA CITY MATCH - CIVILIAN	161,988.60	186,055	213,873	211,703	276,001	64,298	30%
501130 FICA MED- CITY MATCH-CIVILIAN	38,506.82	44,299	50,726	49,511	64,549	15,037	30%
501132 FICA MED CITY MATCH - UNIFORM	3,005.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	5,128.42	4,905	4,648	14,599	14,599	-	-
501150 HSA CONTRIBUTIONS	2,615,640.42	2,687,687	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	3,266,800.37	3,377,184	4,023,573	4,325,800	4,581,034	255,234	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	2%
521020 APPRAISAL SERVICES	-	22,031	1,500	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521130 INTERPRETER SERVICES	13,248.28	142	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,967,446.74	5,348,775	7,672,818	5,370,910	7,709,055	2,338,145	44%
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	219,742.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	71,070,891.06	72,614,768	68,296,245	75,602,615	72,682,351	(2,920,263)	-4%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522020 DATA PROCESS SERVICES CONTRACT	243,415.00	181,431	164,113	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	49,558.08	48,752	9,627	10,500	10,500	-	-
522090 PRINTING SERVICES CONTRACTS	11,972.01	10,000	10,579	13,750	13,750	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	-	48,998	48,998	-
522150 OUTSIDE CONTRACTS - NOC	2,569,568.58	910,965	3,235,176	253,509	548,115	294,606	116%
522170 INTERLOCAL AGREEMENTS	5,776,306.23	48,047,600	1,579,533	1,736,570	1,817,648	81,078	5%
522290 OFFICE EQUIP MAINT CONTRACTS	16,694.96	21,974	22,545	26,000	22,350	(3,650)	-14%
TOTAL OUTSIDE CONTRACTS	10,835,647.28	51,651,564	8,103,983	5,689,737	6,114,544	424,807	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,623.88	617	891	21,500	22,500	1,000	5%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	150	150	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,100	800	(300)	-27%
523040 MAIL ROOM CHARGES	-	-	14,499	16,200	17,650	1,450	9%
TOTAL INTERFUND SERVICES	4,623.88	617	15,391	38,950	41,100	2,150	6%
OPERATING LEASES							
524000 BUILDINGS-LEASES	142,821.23	172,411	167,980	173,000	179,831	6,831	4%
524040 OFFICE EQUIPMENT-LEASES	9,649.74	9,833	9,946	12,500	15,500	3,000	24%
TOTAL OPERATING LEASES	152,470.97	182,244	177,926	185,500	195,331	9,831	5%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	507.62	69	582	48,100	47,100	(1,000)	-2%
TOTAL FUEL AND LUBRICANTS	507.62	69	582	48,100	47,100	(1,000)	-2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,441.56	18,314	15,230	19,824	19,774	(50)	-
531010 EQUIPMENT PURCHASE UNDER 500	3,184.19	4,209	1,847	4,700	4,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	143.56	5,414	4,884	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	6,599.88	119,266	11,786	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	43,080.38	32,644	21,611	116,750	116,750	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	90,309.77	31,064	107,133	221,000	221,000	-	-
531080 TRAINING MATERIALS	-	-	871	3,000	3,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	247.69	250	538	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,229.60	937	1,319	1,500	2,000	500	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	251	-	-	-	-
531230 SAFETY GEAR	-	485	429	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	160,236.63	212,583	165,899	471,474	471,924	450	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	38,924	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	4,119.94	8,866	30,195	19,500	19,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	9,815.21	6,631	49,919	38,656	49,636	10,980	28%
533040 FURNITURE & EQUIP LESS 500	-	507	-	750	750	-	-
533050 ARTWORK	1,319.13	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-65,167.72	54,928	80,113	118,806	129,786	10,980	9%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179.44	5,176	5,462	5,700	5,700	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	503	1,235	1,150	1,583	433	38%
540030 POSTAGE	109,874.41	124,250	132,000	135,000	160,026	25,026	19%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	111,053.85	129,929	138,697	141,875	167,334	25,459	18%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,156.06	10,772	6,958	8,000	8,700	700	9%
TOTAL TRAVEL	10,156.06	10,772	6,958	8,000	8,700	700	9%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,597.45	5,000	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	279.62	8,348	21,275	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	204,539.88	277,920	245,019	200,350	200,400	50	-
544120 SEMINARS CONTINUING EDUCATION	9,665.85	6,959	8,702	12,800	14,950	2,150	17%
544140 PROFESSIONAL LICENSES & MEMBER	2,040.50	2,352	2,745	5,750	5,885	135	2%
544150 INDIRECT COST EXPENDITURES	1,602,013.00	1,579,131	1,711,882	2,122,044	356,063	(1,765,981)	-83%
544190 BOND/OTHER DEBT ISSUE COSTS	8,042.81	254,959	565,589	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	134,918	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	15,711.69	7,693	4,813	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,959,792.17	2,244,473	2,699,942	2,425,944	662,298	(1,763,646)	-73%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	261,250.00	213,750	82,125	-	-	-	-
TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	394	265	100	700	600	600%
554070 BAD DEBTS EXPENSE	2,478.83	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,478.83	394	265	100	700	600	600%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	844,153.69	2,982,535	4,732,417	4,250,000	6,250,000	2,000,000	47%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,747,696	3,340,241	(1,407,454)	-30%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	844,153.69	15,508,534	70,114,824	8,997,696	9,590,241	592,546	7%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	15,230.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,028	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	10,905	17,283	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	1,040,540	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	3,877,283.78	202,902	1,180,397	147,094	147,094	-	-
TOTAL EXPENDITURES	216,735,228.97	273,289,252	295,659,441	226,191,933	223,754,237	(2,437,696)	-1%

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	353,512,765	377,823,822	393,687,330	402,324,456	426,745,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,151,889	2,178,620	2,323,360	-	-	-	-
SALES TAXES	143,861,746	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES	61,924,276	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES	29,734,420	29,945,374	30,457,364	30,215,843	33,605,350	3,389,507	11%
FINES AND FORFEITURES	372	222	174	150	150	-	-
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTERGOVERNMENTAL REVENUES	12,722,579	2,619,376	7,091,516	3,963,550	4,155,045	191,495	5%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	4,406,016	18,051,257	25,233,221	3,509,370	3,700,000	190,630	5%
RENTS AND OTHER	1,049,473	987,375	2,293,612	3,003,842	1,154,775	(1,849,067)	-62%
OTHER SOURCES (USES)	81,769,998	26,090,305	87,807,937	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	74,074,598	97,437,718	41,889,650	51,508,141	50,187,431	(1,320,710)	-3%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	836,019,779	838,665,730	878,070,556	792,743,767	819,020,139	26,276,372	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	17,761,593	18,674,199	19,469,599	18,302,470	20,209,934	1,907,464	10%
EMPLOYEE BENEFITS	10,857,724	11,428,039	13,990,986	12,282,778	3,743,516	(8,539,262)	-70%
PROFESSIONAL SERVICES	78,407,283	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS	13,337,646	54,566,830	10,235,144	9,886,566	8,594,499	(1,292,068)	-13%
INTERFUND SERVICES	8,829	2,703	18,866	47,730	59,380	11,650	24%
OPERATING LEASES	181,243	218,404	202,885	245,860	250,691	4,831	2%
FUEL AND LUBRICANTS	508	69	582	48,100	53,100	5,000	10%
MATERIALS AND SUPPLIES	292,792	353,457	351,082	708,185	750,875	42,690	6%
MAINTENANCE AND REPAIRS	19,500	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	(24,884)	91,905	191,076	227,506	259,312	31,806	14%
COMMUNICATIONS	111,164	130,331	139,170	145,215	170,674	25,459	18%
TRAVEL	54,579	101,478	102,835	251,425	329,825	78,400	31%
OTHER OPERATING EXPENDITURES	5,811,828	7,690,012	7,567,199	7,827,854	6,418,706	(1,409,148)	-18%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,988,703	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT	56,392,204	80,571,173	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY	3,877,284	223,274	1,190,397	147,094	147,094	-	-
TOTAL EXPENDITURES	310,648,434	380,258,221	350,497,658	281,444,345	272,663,069	(8,781,276)	-3%

CITY OF EL PASO
All Funds GOAL TEAM 6

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	352,243,188.54	376,571,400	392,389,686	401,444,456	425,424,077	23,979,622	6%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	1,160,198.92	1,107,348	1,211,559	780,000	1,211,559	431,559	55%
TOTAL PROPERTY TAXES	353,512,764.86	377,823,822	393,687,330	402,324,456	426,745,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,151,889.18	2,178,620	2,323,360	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,151,889.18	2,178,620	2,323,360	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	143,861,745.82	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	4,154,179.84	3,787,534	3,177,894	3,775,340	3,187,849	(587,491)	-16%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,208,426.77	1,933,905	1,683,368	1,957,600	1,502,174	(455,426)	-23%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,760,351.06	19,008,806	19,758,246	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	61,924,275.95	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	17.10	51	70	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	7,250.00	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	277	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
446020 TAX OFFICE CERTIFICATES	48,507.06	66,097	48,751	60,000	66,000	6,000	10%
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
450640 BANK FEES CREDIT CARD FEES	237,002.53	232,534	122,906	130,729	122,906	(7,823)	-6%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	2,400	1,000	(1,400)	-58%
TOTAL CHARGES FOR SERVICES	29,734,420.32	29,945,374	30,457,364	30,215,843	33,605,350	3,389,507	11%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES	372.00	222	174	150	150	-	-

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent					
LICENSES AND PERMITS													
441680 HIRE EL PASO FIRST FEE		300.00	300	150	15,000	5,000	(10,000)	-67%					
TOTAL LICENSES AND PERMITS		300.00	300	150	15,000	5,000	(10,000)	-67%					
INTERGOVERNMENTAL REVENUES													
460000 FEDERAL GRANT PROCEEDS		8,443,748.34	48	156,851	64,952	68,620	3,668	6%					
460010 STATE GRANT PROCEEDS		2,547,391.60	870,317	3,129,683	-	-	-	-					
460020 OTHER GRANT PROCEEDS		-	3,000	11,660	-	-	-	-					
460040 STATE SUBSIDIES		-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%					
460220 INTERLOCAL TAX COLLECT AGREEME		1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%					
TOTAL INTERGOVERNMENTAL REVENUES		12,722,578.78	2,619,376	7,091,516	3,963,550	4,155,045	191,495	5%					
COUNTY PARTICIPATION													
460240 COUNTY PARTICIPATION		-12,000.00	-	-	-	-	-	-					
TOTAL COUNTY PARTICIPATION		-12,000.00	-	-	-	-	-	-					
INTEREST													
450000 INVESTMENT INTEREST REVENUE		4,406,016.41	18,051,257	25,233,221	3,509,370	3,700,000	190,630	5%					
TOTAL INTEREST		4,406,016.41	18,051,257	25,233,221	3,509,370	3,700,000	190,630	5%					
RENTS AND OTHER													
405067 REIMBURSED EXPENDITURES		424,189.79	375,239	1,409,639	1,679,414	399,907	(1,279,507)	-76%					
450210 PROPERTY LEASE REVENUE		672,802.64	543,535	622,467	556,000	589,000	33,000	6%					
450600 DONATIONS		24,005.61	119,500	(33,510)	-	-	-	-					
450650 MISC NON-OPERATING REVENUES		-93,622.47	(97,768)	210,162	746,330	119,000	(627,330)	-84%					
450660 PENALTIES AND INTEREST		22,097.80	46,868	84,854	22,098	46,868	24,770	112%					
TOTAL RENTS AND OTHER		1,049,473.37	987,375	2,293,612	3,003,842	1,154,775	(1,849,067)	-62%					
OTHER SOURCES (USES)													
451000 UNREALIZED GAINS LOSSES		-17,397,339.63	3,104,255	13,164,348	-	-	-	-					
470200 ORIGINAL ISSUES BOND PROCEEDS		84,060,000.00	-	-	-	-	-	-					
470210 REFUNDINGS BOND PROCEEDS		-	11,555,000	60,710,000	-	-	-	-					
470220 PREMIUM ON BONDS SOLD		14,883,557.90	1,247,543	5,236,757	-	-	-	-					
470290 PROCEEDS-SALE OF USED EQUIP		134,765.80	84,419	113,635	104,044	209,615	105,571	101%					
470320 PROCEEDS FROM THE SALE OF LAND		65,013.91	10,075,087	8,559,195	-	-	-	-					
470400 CLAIMS SETTLEMENT		24,000.00	24,000	24,000	-	-	-	-					
TOTAL OTHER SOURCES (USES)		81,769,997.98	26,090,305	87,807,937	104,044	209,615	105,571	101%					
OPERATING TRANSFERS IN													
470000 INTERFUND TRANSFERS (SOURCES)		74,074,597.54	97,437,718	41,889,650	33,715,686	36,323,556	2,607,870	8%					
470020 FUND BALANCE TRANSFERS (SOURCE		-	-	-	17,792,456	13,863,875	(3,928,580)	-22%					
TOTAL OPERATING TRANSFERS IN		74,074,597.54	97,437,718	41,889,650	51,508,141	50,187,431	(1,320,710)	-3%					
SIF REVENUES													
404451 POS CITY - EMPLOYEE DEDUCTIONS		5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%					
404452 POS FIRE - EMPLOYEE DEDUCTIONS		1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%					
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%					
404461 POS CITY - EMPLOYER CONTRIB		19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%					
404462 POS FIRE - EMPLOYER CONTRIB		14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%					
404463 POS POLICE - EMPLOYER CONTRIB		13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%					
404467 WORKERS COMPENSATION CONTRIB		12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%					
404468 UNEMPLOYMENT CONTRIBUTIONS		357,247.01	364,945	415,712	406,122	414,931	8,809	2%					
404469 GROUP LIFE INSURANCE CITY CONT		444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%					
404470 GRP DENT CTY CONTRB-FIRE&POLIC		730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%					

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
404471 GRP DENT EMPLOYEE DED-FIRE&POL	70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO	50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK	873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES	70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES	61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	836,019,778.88	838,665,730	878,070,556	792,743,767	819,020,139	26,276,372	3%

CITY OF EL PASO
All Funds GOAL TEAM 6

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	15,768,044.09	17,402,280	18,231,848	17,549,514	19,395,225	1,845,711	11%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	35,690.24	36,500	34,171	13,500	16,500	3,000	22%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	112,933.94	315,104	211,663	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	17,558.30	61,730	18,199	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	30.82	80	30	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	37,560.71	23,973	63,381	111,716	148,208	36,492	33%
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	964.64	965	1,106	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	23,845	-	-	-	-	-
501200 Compensated Absences Expense	71,867.27	(11,199)	43,526	-	-	-	-
501202 OPEB Expense	-5,640.00	(6,665)	(866)	-	-	-	-
TOTAL SALARIES AND WAGES	17,761,593.13	18,674,199	19,469,599	18,302,470	20,209,934	1,907,464	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-331,086.07	51,378	61,592	(934,877)	(4,922,846)	(3,987,968)	427%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,904.44	16,289	18,559	17,994	20,134	2,140	12%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,017,807.03	1,933,979	3,290,731	3,288,991	1,052,611	(2,236,380)	-68%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	22,775.66	24,966	26,455	26,865	29,590	2,725	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	75,284.63	84,179	88,469	94,500	101,640	7,140	8%
501120 OTHER EMPLOYEE BENEFITS	77,729.95	131,045	15,541	7,500	7,500	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	42,848	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,747,090.57	1,952,276	2,175,060	2,537,413	2,839,496	302,083	12%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	987,273.64	1,020,249	1,122,446	394,712	528,016	133,304	34%
501130 FICA MED- CITY MATCH-CIVILIAN	238,826.19	260,000	269,439	261,868	293,044	31,176	12%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	17,360.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	3,276,948.39	3,217,628	3,656,801	3,374,599	3,374,599	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	2,615,851.71	2,690,344	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	10,857,724.31	11,428,039	13,990,986	12,282,778	3,743,516	(8,539,262)	-70%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	189,580.15	170,082	181,695	200,000	200,000	-	-
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	2%
521020 APPRAISAL SERVICES	4,435,617.87	4,856,430	5,458,798	6,528,071	7,066,000	537,929	8%
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,644,729.50	2,686,849	1,515,964	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521130 INTERPRETER SERVICES	33,141.10	16,869	12,628	21,900	16,900	(5,000)	-23%

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,967,446.74	5,348,775	7,672,818	5,370,910	7,809,055	2,438,145	45%
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	224,617.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	78,407,282.79	80,336,143	75,513,065	82,751,586	80,619,551	(2,132,034)	-3%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,306	745,010	499,390	750,000	250,610	50%
522020 DATA PROCESS SERVICES CONTRACT	278,415.00	182,601	189,538	203,000	201,000	(2,000)	-1%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522050 LEGAL NOTICES CONTRACTS	113,987.04	353,327	88,881	201,825	89,825	(112,000)	-55%
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	23,404.80	22,917	21,044	34,295	33,795	(500)	-1%
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	51,998	48,998	1633%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	3,076,859.19	1,504,538	3,890,304	1,287,279	1,791,901	504,622	39%
522170 INTERLOCAL AGREEMENTS	5,950,319.63	48,221,466	1,771,020	1,911,570	2,129,648	218,078	11%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	16,694.96	21,974	22,545	26,800	23,150	(3,650)	-14%
TOTAL OUTSIDE CONTRACTS	13,337,646.24	54,566,830	10,235,144	9,886,566	8,594,499	(1,292,068)	-13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	7,102.58	617	891	21,500	30,500	9,000	42%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,219.22	1,661	317	3,950	5,650	1,700	43%
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	3,150	5,580	5,080	(500)	-9%
523040 MAIL ROOM CHARGES	18.01	-	14,508	16,700	18,150	1,450	9%
TOTAL INTERFUND SERVICES	8,828.81	2,703	18,866	47,730	59,380	11,650	24%
OPERATING LEASES							
524000 BUILDINGS-LEASES	142,821.23	172,411	167,980	173,000	179,831	6,831	4%
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
524040 OFFICE EQUIPMENT-LEASES	36,354.46	43,949	33,553	64,460	67,460	3,000	5%
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
TOTAL OPERATING LEASES	181,242.77	218,404	202,885	245,860	250,691	4,831	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	507.62	69	582	48,100	53,100	5,000	10%
TOTAL FUEL AND LUBRICANTS	507.62	69	582	48,100	53,100	5,000	10%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	54,218.52	75,163	75,898	83,719	97,669	13,950	17%
531005 OTHER SUPPLIES	816.12	499	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,756.13	4,374	10,554	15,200	15,600	400	3%
531030 PUBLICATIONS & SUBSCRIPTIONS	14,726.71	49,217	21,098	12,500	23,100	10,600	85%
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	42,842.74	128,445	18,452	119,485	131,725	12,240	10%
531050 DESKTOP SOFTWARE SUPPLIES	43,895.43	38,796	21,611	136,750	136,750	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	90,309.77	31,064	107,133	226,800	226,800	-	-
531080 TRAINING MATERIALS	299.00	1,938	4,985	8,580	8,580	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,023.18	12,793	14,775	36,401	41,401	5,000	14%
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,229.60	937	1,319	1,500	2,000	500	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	251	-	-	-	-
531230 SAFETY GEAR	-	485	429	250	250	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	275	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	292,791.62	353,457	351,082	708,185	750,875	42,690	6%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	157,566	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	4,656.49	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	38,924	12,579	58,900	58,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	20,053.06	44,341	105,529	74,000	94,826	20,826	28%
533030 OTHER EQUIPMENT 500-4 999 99	28,348.95	8,133	49,919	42,656	53,636	10,980	26%
533040 FURNITURE & EQUIP LESS 500	1,159.95	507	23,049	1,950	1,950	-	-
533050 ARTWORK	1,319.13	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-24,884.42	91,905	191,076	227,506	259,312	31,806	14%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179.44	5,176	5,462	8,540	8,540	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	503	1,235	1,150	1,583	433	38%
540030 POSTAGE	109,874.41	124,250	132,000	135,000	160,026	25,026	19%
540040 SHIPPING	109.75	402	473	525	525	-	-
TOTAL COMMUNICATIONS	111,163.60	130,331	139,170	145,215	170,674	25,459	18%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	54,298.32	97,867	102,305	226,125	303,825	77,700	34%
542030 MILEAGE ALLOWANCES	280.20	235	500	1,200	1,900	700	58%
TOTAL TRAVEL	54,578.52	101,478	102,835	251,425	329,825	78,400	31%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,221,547.40	1,314,039	1,366,296	1,900,984	1,900,984	-	-
544040 JUROR EXPENSE	-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	778,817.21	681,205	659,619	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE	72,236.95	51,725	59,870	34,200	34,200	-	-
544090 PROPERTY INSURANCE EXPENSE	619,566.40	1,821,365	1,269,870	1,243,794	1,500,400	256,606	21%
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	400,748.68	16,758	3,906	250,000	250,000	-	-
544115 PROFESSIONAL DEVELOPMENT	2,140.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	225,254.39	102,487	116,946	334,325	357,934	23,609	7%
544140 PROFESSIONAL LICENSES & MEMBER	132,734.53	133,265	105,768	116,590	134,125	17,535	15%
544150 INDIRECT COST EXPENDITURES	1,602,013.00	1,579,131	1,711,882	2,122,044	356,063	(1,765,981)	-83%
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	8,042.81	254,959	565,589	-	-	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	135,158	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	621,647.63	1,515,563	1,509,477	1,000,000	1,000,000	-	-
545010 DEPRECIATION EXPENSE	15,711.69	7,693	4,813	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,811,828.06	7,690,012	7,567,199	7,827,854	6,418,706	(1,409,148)	-18%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	3,050,000.00	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
TOTAL COMMUNITY SERVICE PROJECTS	3,050,000.00	4,950,000	4,975,000	3,050,000	3,300,000	250,000	8%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	261,250.00	213,750	82,125	-	-	-	-
TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	-	394	265	100	700	600	600%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.25	85,000	-	-	-	-	-
554070 BAD DEBTS EXPENSE	2,478.83	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,986,224.17	1,916,254	942,306	1,400,000	1,400,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,988,702.75	2,001,688	942,571	1,400,100	1,400,700	600	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	56,392,203.96	68,045,174	18,552,117	18,426,246	21,701,899	3,275,653	18%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,747,696	3,340,241	(1,407,454)	-30%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	56,392,203.96	80,571,173	83,934,523	23,173,941	25,042,140	1,868,199	8%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	10,000	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	15,230.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	20,371	6,028	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	10,905	17,283	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	1,040,540	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	3,877,283.78	223,274	1,190,397	147,094	147,094	-	-
TOTAL EXPENDITURES	310,648,433.56	380,258,221	350,497,658	281,444,345	272,663,069	(8,781,276)	-3%

**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 the Mayor and City Council.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,806,917	3,262,343	3,575,590	4,068,779	4,106,838	38,060	1%
EMPLOYEE BENEFITS	747,423	950,657	1,042,916	1,194,444	1,217,064	22,620	2%
PROFESSIONAL SERVICES	2,702,326	561,376	1,555,475	391,000	391,000	-	-
OUTSIDE CONTRACTS	-	26,735	-	30,000	30,000	-	-
OPERATING LEASES	3,357	1,779	6,882	8,600	8,600	-	-
MATERIALS AND SUPPLIES	36,689	14,527	41,924	89,500	89,500	-	-
MINOR EQUIPMENT AND FURNITURE	12,261	31,741	57,899	55,000	55,000	-	-
COMMUNICATIONS	110	402	473	500	500	-	-
TRAVEL	7,709	23,485	36,195	44,500	44,500	-	-
OTHER OPERATING EXPENDITURES	25,827	27,927	66,545	55,300	55,300	-	-
OTHER NON-OPERATING EXPENDITURES	440,313	1,055,342	417,451	400,000	400,000	-	-
OPERATING TRANSFERS OUT	20,000	-	-	-	-	-	-
Total Expenditures	6,802,931	5,956,315	6,801,350	6,337,622	6,398,302	60,680	1%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,714,653	5,914,183	6,694,656	6,272,671	6,329,683	57,012	1%
CDBG	36,758	44,587	87,108	64,952	68,620	3,668	6%
INTERNAL SERVICE	51,519	(2,455)	19,586	-	-	-	-
Total Funds	6,802,931	5,956,315	6,801,350	6,337,622	6,398,302	60,680	1%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	40.00	42.00	45.75	49.00	49.00	-	0.00%
NON GENERAL FUND	3.50	3.50	2.75	2.50	2.50	-	0.00%
Total Authorized	43.50	45.50	48.50	51.50	51.50	-	0.00%

CITY OF EL PASO
GENERAL FUND 103 CITY ATTORNEY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	22,782	31,257	33,944	31,257	31,257	-	-
RENTS AND OTHER	121,087	23,928	1,159,119	125,155	125,155	-	-
TOTAL REVENUES	143,868	55,185	1,193,063	156,412	156,412	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,727,398	3,230,167	3,508,565	4,017,743	4,054,529	36,786.50	1%
EMPLOYEE BENEFITS	738,664	940,701	1,028,555	1,180,528	1,200,753	20,225.29	2%
PROFESSIONAL SERVICES	2,702,326	561,376	1,555,475	391,000	391,000	-	-
OUTSIDE CONTRACTS	-	26,735	-	30,000	30,000	-	-
OPERATING LEASES	3,357	1,779	6,882	8,600	8,600	-	-
MATERIALS AND SUPPLIES	36,689	14,527	41,924	89,500	89,500	-	-
MINOR EQUIPMENT AND FURNITURE	12,261	31,741	57,899	55,000	55,000	-	-
COMMUNICATIONS	110	402	473	500	500	-	-
TRAVEL	7,709	23,485	36,195	44,500	44,500	-	-
OTHER OPERATING EXPENDITURES	25,827	27,927	41,237	55,300	55,300	-	-
OTHER NON-OPERATING EXPENDITURES	440,313	1,055,342	417,451	400,000	400,000	-	-
OPERATING TRANSFERS OUT	20,000	-	-	-	-	-	-
TOTAL EXPENDITURES	6,714,653	5,914,183	6,694,656	6,272,671	6,329,683	57,011.79	1%

CITY OF EL PASO
GENERAL FUND 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Amount Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	44	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
TOTAL CHARGES FOR SERVICES	22,781.54	31,257	33,944	31,257	31,257	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	121,086.83	23,928	1,159,119	125,155	125,155	-	-
TOTAL RENTS AND OTHER	121,086.83	23,928	1,159,119	125,155	125,155	-	-
TOTAL REVENUES	143,868.37	55,185	1,193,063	156,412	156,412	-	-

CITY OF EL PASO
GENERAL FUND 103 CITY ATTORNEY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,699,800.36	3,193,614	3,494,498	3,992,323	4,028,658	36,335	1%
501002 OVERTIME - CIVILIAN	2,073.68	2,696	3,436	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,318.61	24,942	8,723	-	-	-	-
501008 INCENTIVE PAY	2,202.47	8,915	1,909	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	3.27	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	25,420	25,872	452	2%
TOTAL SALARIES AND WAGES	2,727,398.38	3,230,167	3,508,565	4,017,743	4,054,529	36,787	1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,100.46	8,967	11,679	12,012	12,555	543	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,793.26	2,961	3,952	4,003	4,042	39	1%
501108 POS CITY - EMPLOYER CONTRIB	168,545.65	265,597	263,952	277,725	292,536	14,810	5%
501114 LIFE INSURANCE - CIVILIAN	3,307.71	3,604	3,970	4,228	4,228	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,091.14	8,062	12,307	10,710	7,560	(3,150)	-29%
501124 CITY PENSION PLAN CONTRIBUTION	357,975.90	421,527	481,681	564,493	569,661	5,169	1%
501129 FICA CITY MATCH - CIVILIAN	155,507.72	184,861	201,726	249,100	251,381	2,281	1%
501130 FICA MED- CITY MATCH-CIVILIAN	38,130.92	45,121	49,286	58,257	58,791	533	1%
501150 HSA CONTRIBUTIONS	211.29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	738,664.04	940,701	1,028,555	1,180,528	1,200,753	20,225	2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	22,435.00	-	-	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,636,625.50	548,434	1,515,964	300,000	300,000	-	-
521130 INTERPRETER SERVICES	-	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521200 LIFE PREMIUM	4,875.00	-	-	-	-	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	2,702,325.64	561,376	1,555,475	391,000	391,000	-	-
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522150 OUTSIDE CONTRACTS - NOC	-	680	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	26,735	-	30,000	30,000	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,356.58	1,779	6,867	7,700	7,700	-	-
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
TOTAL OPERATING LEASES	3,356.58	1,779	6,882	8,600	8,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,433.83	3,951	3,459	6,500	6,500	-	-
531005 OTHER SUPPLIES	-	-	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	281.42	-	4,342	5,000	5,000	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	4,880.70	545	2,890	6,000	6,000	-	-
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	418.43	2,375	2,063	5,000	5,000	-	-
TOTAL MATERIALS AND SUPPLIES	36,688.80	14,527	41,924	89,500	89,500	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	12,579	20,000	20,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	12,260.77	31,741	22,928	35,000	35,000	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	22,392	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	12,260.77	31,741	57,899	55,000	55,000	-	-
COMMUNICATIONS							
540040 SHIPPING	109.75	402	473	500	500	-	-
TOTAL COMMUNICATIONS	109.75	402	473	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	7,709.45	23,485	36,195	44,500	44,500	-	-
TOTAL TRAVEL	7,709.45	23,485	36,195	44,500	44,500	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	-	8	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	271	1,761	5,500	5,500	-	-
544120 SEMINARS CONTINUING EDUCATION	10,395.19	16,937	27,435	36,000	36,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	15,432.00	10,720	12,034	13,800	13,800	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,827.19	27,927	41,237	55,300	55,300	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	85,000	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	440,312.63	970,342	417,451	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	440,312.63	1,055,342	417,451	400,000	400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	20,000.00	-	-	-	-	-	-
TOTAL EXPENDITURES	6,714,653.24	5,914,183	6,694,656	6,272,671	6,329,683	57,012	1%

CITY OF EL PASO
NON GENERAL FUND 103 CITY ATTORNEY

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES	42,561	(1,678)	156,851	64,952	68,620	3,668.16	6%
OPERATING TRANSFERS IN	20,000	-	-	-	-	-	-
TOTAL REVENUES	62,561	(1,678)	156,851	64,952	68,620	3,668.16	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	79,519	32,176	67,025	51,036	52,309	1,273.27	2%
EMPLOYEE BENEFITS	8,759	9,956	14,361	13,916	16,311	2,394.89	17%
OTHER OPERATING EXPENDITURES	-	-	25,308	-	-	-	-
TOTAL EXPENDITURES	88,277	42,132	106,694	64,952	68,620	3,668.15	6%

CITY OF EL PASO
NON GENERAL FUND 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	42,561.08	(1,678)	156,851	64,952	68,620	3,668	6%
TOTAL INTERGOVERNMENTAL REVENUES	42,561.08	(1,678)	156,851	64,952	68,620	3,668	6%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	20,000.00	-	-	-	-	-	-
TOTAL REVENUES	62,561.08	(1,678)	156,851	64,952	68,620	3,668	6%

CITY OF EL PASO
NON GENERAL FUND 103 CITY ATTORNEY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	27,979.02	34,615	47,176	51,036	52,309	1,273	2%
501002 OVERTIME - CIVILIAN	5.18	-	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	264	-	-	-	-
501008 INCENTIVE PAY	15.01	15	-	-	-	-	-
501200 Compensated Absences Expense	51,519.41	(2,455)	19,586	-	-	-	-
TOTAL SALARIES AND WAGES	79,518.62	32,176	67,025	51,036	52,309	1,273	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	81.29	100	138	148	152	4	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28.04	35	48	51	52	1	2%
501108 POS CITY - EMPLOYER CONTRIB	2,350.10	2,392	4,017	2,593	4,707	2,114	82%
501114 LIFE INSURANCE - CIVILIAN	13.91	13	19	49	49	-	-
501124 CITY PENSION PLAN CONTRIBUTION	3,934.56	4,863	6,638	7,171	7,349	179	2%
501129 FICA CITY MATCH - CIVILIAN	1,682.41	2,068	2,838	3,164	3,243	79	2%
501130 FICA MED- CITY MATCH-CIVILIAN	393.48	484	664	740	758	18	2%
501150 HSA CONTRIBUTIONS	275.00	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,758.79	9,956	14,361	13,916	16,311	2,395	17%
OTHER OPERATING EXPENDITURES							
544150 INDIRECT COST EXPENDITURES	-	-	25,308	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	25,308	-	-	-	-
TOTAL EXPENDITURES	88,277.40	42,132	106,694	64,952	68,620	3,668	6%

CITY OF EL PASO
All Funds 103 CITY ATTORNEY

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
CHARGES FOR SERVICES	22,782	31,257	33,944	31,257	31,257	-	-
INTERGOVERNMENTAL REVENUES	42,561	(1,678)	156,851	64,952	68,620	3,668.16	6%
RENTS AND OTHER	121,087	23,928	1,159,119	125,155	125,155	-	-
OPERATING TRANSFERS IN	20,000	-	-	-	-	-	-
TOTAL REVENUES	206,429	53,507	1,349,915	221,364	225,032	3,668.16	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,806,917	3,262,343	3,575,590	4,068,779	4,106,838	38,059.77	1%
EMPLOYEE BENEFITS	747,423	950,657	1,042,916	1,194,444	1,217,064	22,620.17	2%
PROFESSIONAL SERVICES	2,702,326	561,376	1,555,475	391,000	391,000	-	-
OUTSIDE CONTRACTS	-	26,735	-	30,000	30,000	-	-
OPERATING LEASES	3,357	1,779	6,882	8,600	8,600	-	-
MATERIALS AND SUPPLIES	36,689	14,527	41,924	89,500	89,500	-	-
MINOR EQUIPMENT AND FURNITURE	12,261	31,741	57,899	55,000	55,000	-	-
COMMUNICATIONS	110	402	473	500	500	-	-
TRAVEL	7,709	23,485	36,195	44,500	44,500	-	-
OTHER OPERATING EXPENDITURES	25,827	27,927	66,545	55,300	55,300	-	-
OTHER NON-OPERATING EXPENDITURES	440,313	1,055,342	417,451	400,000	400,000	-	-
OPERATING TRANSFERS OUT	20,000	-	-	-	-	-	-
TOTAL EXPENDITURES	6,802,931	5,956,315	6,801,350	6,337,622	6,398,302	60,679.94	1%

CITY OF EL PASO
All Funds 103 CITY ATTORNEY

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	44	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	3,205.57	11,556	8,398	11,556	11,556	-	-
450635 PREP AND RELEASE OF LIENS	19,575.97	19,701	25,502	19,701	19,701	-	-
TOTAL CHARGES FOR SERVICES	22,781.54	31,257	33,944	31,257	31,257	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	42,561.08	(1,678)	156,851	64,952	68,620	3,668	6%
TOTAL INTERGOVERNMENTAL REVENUES	42,561.08	(1,678)	156,851	64,952	68,620	3,668	6%
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	121,086.83	23,928	1,159,119	125,155	125,155	-	-
TOTAL RENTS AND OTHER	121,086.83	23,928	1,159,119	125,155	125,155	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	20,000.00	-	-	-	-	-	-
TOTAL REVENUES	206,429.45	53,507	1,349,915	221,364	225,032	3,668	2%

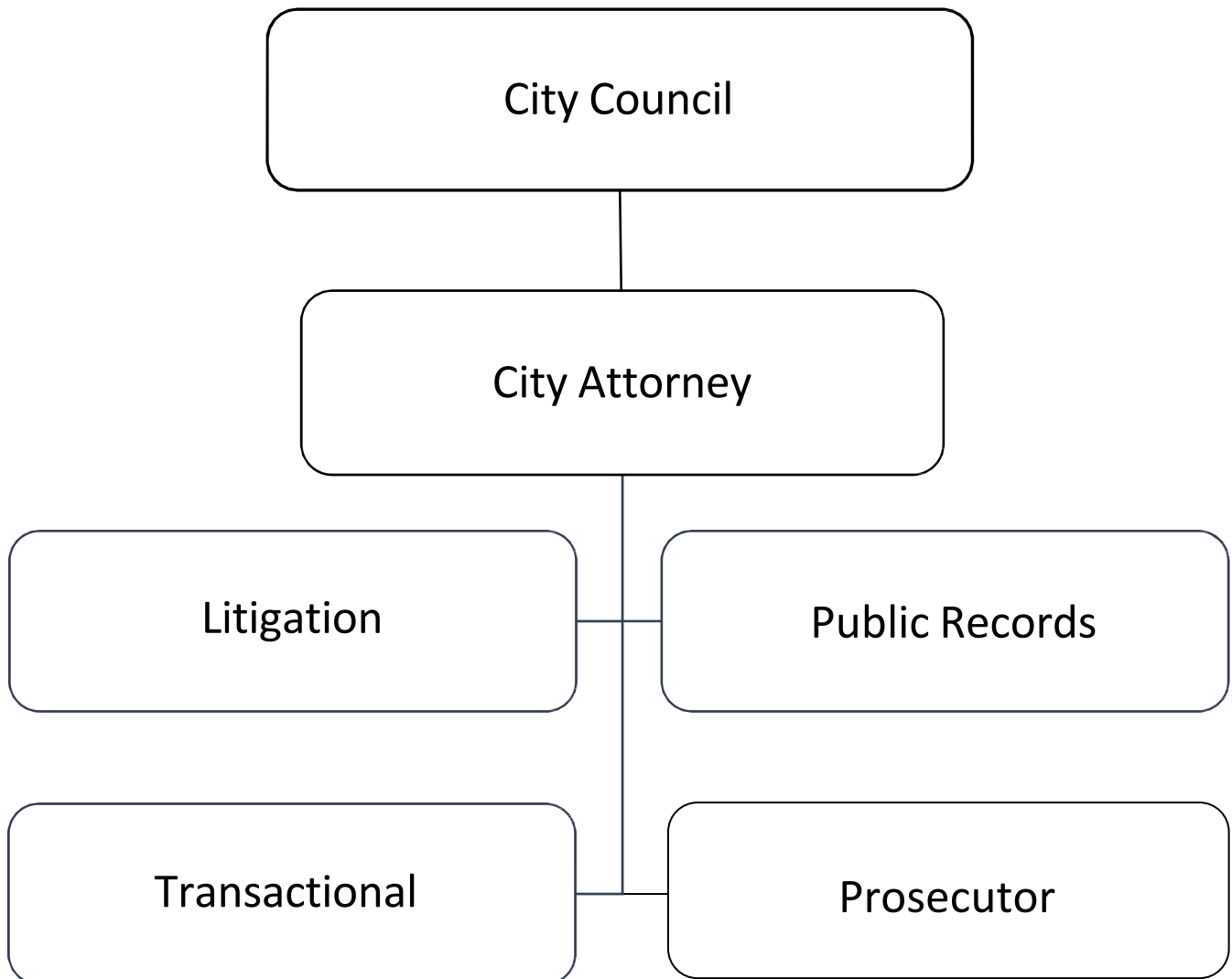
CITY OF EL PASO
All Funds 103 CITY ATTORNEY

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,727,779.38	3,228,229	3,541,673	4,043,359	4,080,967	37,608	1%
501002 OVERTIME - CIVILIAN	2,078.86	2,696	3,436	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,318.61	24,942	8,986	-	-	-	-
501008 INCENTIVE PAY	2,217.48	8,930	1,909	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	3.27	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	25,420	25,872	452	2%
501200 Compensated Absences Expense	51,519.41	(2,455)	19,586	-	-	-	-
TOTAL SALARIES AND WAGES	2,806,917.00	3,262,343	3,575,590	4,068,779	4,106,838	38,060	1%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,181.76	9,068	11,817	12,160	12,707	547	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,821.30	2,996	4,000	4,054	4,094	40	1%
501108 POS CITY - EMPLOYER CONTRIB	170,895.75	267,989	267,969	280,319	297,243	16,924	6%
501114 LIFE INSURANCE - CIVILIAN	3,321.62	3,618	3,990	4,276	4,276	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,091.14	8,062	12,307	10,710	7,560	(3,150)	-29%
501124 CITY PENSION PLAN CONTRIBUTION	361,910.45	426,390	488,319	571,663	577,011	5,347	1%
501129 FICA CITY MATCH - CIVILIAN	157,190.12	186,930	204,564	252,264	254,624	2,360	1%
501130 FICA MED- CITY MATCH-CIVILIAN	38,524.41	45,605	49,950	58,997	59,549	552	1%
501150 HSA CONTRIBUTIONS	486.29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	747,422.83	950,657	1,042,916	1,194,444	1,217,064	22,620	2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	22,435.00	-	-	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	-	-	7,746	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,636,625.50	548,434	1,515,964	300,000	300,000	-	-
521130 INTERPRETER SERVICES	-	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	22,265.21	2,123	4,273	17,000	17,000	-	-
521150 EXPERT WITNESSES	10,472.50	111	25,046	50,000	50,000	-	-
521200 LIFE PREMIUM	4,875.00	-	-	-	-	-	-
521510 ARBITRATION MEDIATION SVCS	5,238.72	8,115	1,427	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	413.71	2,593	1,020	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	2,702,325.64	561,376	1,555,475	391,000	391,000	-	-
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	26,055	-	30,000	30,000	-	-
522150 OUTSIDE CONTRACTS - NOC	-	680	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	26,735	-	30,000	30,000	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,356.58	1,779	6,867	7,700	7,700	-	-
524060 PARKING LOTS-LEASES	-	-	15	900	900	-	-
TOTAL OPERATING LEASES	3,356.58	1,779	6,882	8,600	8,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,433.83	3,951	3,459	6,500	6,500	-	-
531005 OTHER SUPPLIES	-	-	534	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	281.42	-	4,342	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,880.70	545	2,890	6,000	6,000	-	-
531035 LEGAL LIBRARY AND RESEARCH EXP	28,674.42	7,656	28,636	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	418.43	2,375	2,063	5,000	5,000	-	-
TOTAL MATERIALS AND SUPPLIES	36,688.80	14,527	41,924	89,500	89,500	-	-

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	12,579	20,000	20,000	-	-
533020 DATA PROCESS EQP 500-4 999 99	12,260.77	31,741	22,928	35,000	35,000	-	-
533040 FURNITURE & EQUIP LESS 500	-	-	22,392	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	12,260.77	31,741	57,899	55,000	55,000	-	-
COMMUNICATIONS							
540040 SHIPPING	109.75	402	473	500	500	-	-
TOTAL COMMUNICATIONS	109.75	402	473	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	7,709.45	23,485	36,195	44,500	44,500	-	-
TOTAL TRAVEL	7,709.45	23,485	36,195	44,500	44,500	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	-	8	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	271	1,761	5,500	5,500	-	-
544120 SEMINARS CONTINUING EDUCATION	10,395.19	16,937	27,435	36,000	36,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	15,432.00	10,720	12,034	13,800	13,800	-	-
544150 INDIRECT COST EXPENDITURES	-	-	25,308	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,827.19	27,927	66,545	55,300	55,300	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	85,000	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	440,312.63	970,342	417,451	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	440,312.63	1,055,342	417,451	400,000	400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	20,000.00	-	-	-	-	-	-
TOTAL EXPENDITURES	6,802,930.64	5,956,315	6,801,350	6,337,622	6,398,302	60,680	1%

City Attorney

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	49.00	49.00	0.00
Non-General Fund	2.50	2.50	0.00
Total Authorized	51.50	51.50	0.00

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Analyst	1.00	1.00	1.00
Assistant City Attorney I	7.50	7.50	7.50
Assistant City Attorney II	11.00	9.00	8.00
Assistant City Attorney III	0.00	1.00	2.00
Assistant City Attorney-Senior I	4.00	5.00	4.00
Assistant City Attorney-Senior II	1.00	1.00	2.00
Assistant to the City Attorney	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00
Legal/Contract Secretary	0.00	0.00	1.00
Legislative Attorney	1.00	1.00	1.00
Paralegal	9.00	11.00	10.00
Paralegal II	1.00	1.00	1.00
Paralegal III	1.00	1.00	1.00
Public Records Coordinator	4.00	5.00	6.00
Public Records Supervisor	1.00	1.00	1.00
Research and Management Assistant	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	0.00
Grand Total	48.50	51.50	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	408,212	496,340	511,300	525,233	604,315	79,081	15%
EMPLOYEE BENEFITS	149,864	171,847	191,340	206,346	205,854	(491)	-
PROFESSIONAL SERVICES	33,141	16,869	12,628	20,900	15,900	(5,000)	-24%
OUTSIDE CONTRACTS	1,117,746	1,495,543	498,227	2,393,500	79,000	(2,314,500)	-97%
INTERFUND SERVICES	-	-	-	300	100	(200)	-67%
OPERATING LEASES	2,614	3,680	3,117	4,000	4,000	-	-
MATERIALS AND SUPPLIES	4,205	7,112	(1,552)	4,440	3,940	(500)	-11%
MINOR EQUIPMENT AND FURNITURE	1,160	1,161	657	1,200	6,200	5,000	417%
TRAVEL	1,369	892	4,230	2,700	5,400	2,700	100%
OTHER OPERATING EXPENDITURES	6,719	13,416	15,340	4,200	4,700	500	12%
Total Expenditures	1,725,029	2,206,860	1,235,286	3,162,819	929,409	(2,233,410)	-71%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,673,008	2,168,316	1,235,286	3,162,819	929,409	(2,233,410)	-71%
SPECIAL REVENUE	52,022	38,545	-	-	-	-	-
Total Funds	1,725,029	2,206,860	1,235,286	3,162,819	929,409	(2,233,410)	-71%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	8.00	8.00	8.00	8.00	8.00	-	-
Total Authorized	8.00	8.00	8.00	8.00	8.00	-	-

CITY OF EL PASO
GENERAL FUND 117 CITY CLERK

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,700	1,600	1,400	1,200	1,000	(200)	-17%
FINES AND FORFEITURES	372	222	174	150	150	-	-
RENTS AND OTHER	19,934	29,957	25,008	15,000	17,000	2,000	13%
TOTAL REVENUES	22,006	31,779	26,582	16,350	18,150	1,800	11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	408,212	496,340	511,300	525,233	604,315	79,081	15%
EMPLOYEE BENEFITS	149,864	171,847	191,340	206,346	205,854	(491)	-
PROFESSIONAL SERVICES	19,893	16,728	12,628	20,900	15,900	(5,000)	-24%
OUTSIDE CONTRACTS	1,078,972	1,457,140	498,227	2,393,500	79,000	(2,314,500)	-97%
INTERFUND SERVICES	-	-	-	300	100	(200)	-67%
OPERATING LEASES	2,614	3,680	3,117	4,000	4,000	-	-
MATERIALS AND SUPPLIES	4,205	7,112	(1,552)	4,440	3,940	(500)	-11%
MINOR EQUIPMENT AND FURNITURE	1,160	1,161	657	1,200	6,200	5,000	417%
TRAVEL	1,369	892	4,230	2,700	5,400	2,700	100%
OTHER OPERATING EXPENDITURES	6,719	13,416	15,340	4,200	4,700	500	12%
TOTAL EXPENDITURES	1,673,008	2,168,316	1,235,286	3,162,819	929,409	(2,233,410)	-71%

CITY OF EL PASO
GENERAL FUND 117 CITY CLERK

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
450730 ANNUAL REGISTRATION FEE-LOBBY		1,700.00	1,600	1,400	1,200	1,000	(200)	-17%
TOTAL CHARGES FOR SERVICES		1,700.00	1,600	1,400	1,200	1,000	(200)	-17%
FINES AND FORFEITURES								
440560 PARKING FORFEITS FINES		372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES		372.00	222	174	150	150	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		15,933.72	29,857	13,258	15,000	13,000	(2,000)	-13%
450650 MISC NON-OPERATING REVENUES		4,000.00	100	11,750	-	4,000	4,000	-
TOTAL RENTS AND OTHER		19,933.72	29,957	25,008	15,000	17,000	2,000	13%
TOTAL REVENUES		22,005.72	31,779	26,582	16,350	18,150	1,800	11%

**CITY OF EL PASO
GENERAL FUND 117 CITY CLERK**

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed		
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Amount	Percent
SALARIES AND WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	405,348.83	494,395	505,302	523,733	602,815	79,081	15%	
501002 OVERTIME - CIVILIAN	1,956.77	1,040	165	1,500	1,500	-	-	
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	153.32	-	5,583	-	-	-	-	
501008 INCENTIVE PAY	750.00	900	250	-	-	-	-	
501010 SHIFT DIFFERENTIAL - CIVILIAN	2.94	5	-	-	-	-	-	
TOTAL SALARIES AND WAGES	408,211.86	496,340	511,300	525,233	604,315	79,081	15%	
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,254.83	1,051	1,535	1,544	1,742	198	13%	
501101 UNEMPLOYMENT COMPEN - CIVILIAN	432.67	447	521	524	603	78	15%	
501108 POS CITY - EMPLOYER CONTRIB	53,272.56	56,054	72,050	81,190	63,262	(17,928)	-22%	
501114 LIFE INSURANCE - CIVILIAN	715.94	712	720	712	712	-	-	
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,552.14	7,220	7,239	8,400	8,400	-	-	
501124 CITY PENSION PLAN CONTRIBUTION	57,231.13	69,523	71,014	73,795	84,906	11,111	15%	
501129 FICA CITY MATCH - CIVILIAN	24,641.48	29,858	31,009	32,564	37,468	4,903	15%	
501130 FICA MED- CITY MATCH-CIVILIAN	5,762.84	6,983	7,252	7,616	8,763	1,147	15%	
TOTAL EMPLOYEE BENEFITS	149,863.59	171,847	191,340	206,346	205,854	(491)	-	
PROFESSIONAL SERVICES								
521130 INTERPRETER SERVICES	19,892.82	16,728	12,628	20,900	15,900	(5,000)	-24%	
TOTAL PROFESSIONAL SERVICES	19,892.82	16,728	12,628	20,900	15,900	(5,000)	-24%	
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	-	1,170	1,170	13,000	11,000	(2,000)	-15%	
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%	
522050 LEGAL NOTICES CONTRACTS	59,398.96	301,775	74,163	180,000	68,000	(112,000)	-62%	
522090 PRINTING SERVICES CONTRACTS	162.01	422	-	500	-	(500)	-100%	
TOTAL OUTSIDE CONTRACTS	1,078,972.22	1,457,140	498,227	2,393,500	79,000	(2,314,500)	-97%	
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-	
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	200	-	(200)	-100%	
TOTAL INTERFUND SERVICES	-	-	-	300	100	(200)	-67%	
OPERATING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,614.42	3,680	3,117	4,000	4,000	-	-	
TOTAL OPERATING LEASES	2,614.42	3,680	3,117	4,000	4,000	-	-	
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES	3,588.66	1,599	2,494	3,640	3,140	(500)	-14%	
531030 PUBLICATIONS & SUBSCRIPTIONS	422.37	5,323	(4,063)	600	600	-	-	
531150 FOOD AND BEVERAGES SUPPLIES	193.78	190	18	200	200	-	-	
TOTAL MATERIALS AND SUPPLIES	4,204.81	7,112	(1,552)	4,440	3,940	(500)	-11%	
MINOR EQUIPMENT AND FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	-	1,161	-	-	5,000	5,000	-	
533040 FURNITURE & EQUIP LESS 500	1,159.95	-	657	1,200	1,200	-	-	
TOTAL MINOR EQUIPMENT AND FURNITURE	1,159.95	1,161	657	1,200	6,200	5,000	417%	

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,269.50	705	3,765	2,500	5,000	2,500	100%
542030 MILEAGE ALLOWANCES	99.16	187	465	200	400	200	100%
TOTAL TRAVEL	1,368.66	892	4,230	2,700	5,400	2,700	100%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,596.21	10,829	11,939	1,200	1,200	-	-
544120 SEMINARS CONTINUING EDUCATION	480.00	2,052	2,498	2,000	2,500	500	25%
544140 PROFESSIONAL LICENSES & MEMBER	643.00	535	903	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,719.21	13,416	15,340	4,200	4,700	500	12%
TOTAL EXPENDITURES	1,673,007.54	2,168,316	1,235,286	3,162,819	929,409	(2,233,410)	-71%

CITY OF EL PASO
NON GENERAL FUND 117 CITY CLERK

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE							Amount	Percent
INTERGOVERNMENTAL REVENUES		49,413	38,545	-	-	-	-	-
TOTAL REVENUES		49,413	38,545	-	-	-	-	-
EXPENDITURES BY CATEGORY								
PROFESSIONAL SERVICES		13,248	142	-	-	-	-	-
OUTSIDE CONTRACTS		38,773	38,403	-	-	-	-	-
TOTAL EXPENDITURES		52,022	38,545	-	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 117 CITY CLERK

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
	Amount						
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	52,021.56	38,545	-	-	-	-	-
460010 STATE GRANT PROCEEDS	-2,608.40	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	49,413.16	38,545	-	-	-	-	-
TOTAL REVENUES	49,413.16	38,545	-	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 117 CITY CLERK

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
PROFESSIONAL SERVICES								
521130 INTERPRETER SERVICES		13,248.28	142	-	-	-	-	-
	TOTAL PROFESSIONAL SERVICES	13,248.28	142	-	-	-	-	-
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS		38,773.28	38,403	-	-	-	-	-
	TOTAL OUTSIDE CONTRACTS	38,773.28	38,403	-	-	-	-	-
	TOTAL EXPENDITURES	52,021.56	38,545	-	-	-	-	-

CITY OF EL PASO
All Funds 117 CITY CLERK

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	1,700	1,600	1,400	1,200	1,000	(200)	-17%
FINES AND FORFEITURES	372	222	174	150	150	-	-
INTERGOVERNMENTAL REVENUES	49,413	38,545	-	-	-	-	-
RENTS AND OTHER	19,934	29,957	25,008	15,000	17,000	2,000	13%
TOTAL REVENUES	71,419	70,324	26,582	16,350	18,150	1,800	11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	408,212	496,340	511,300	525,233	604,315	79,081	15%
EMPLOYEE BENEFITS	149,864	171,847	191,340	206,346	205,854	(491)	-
PROFESSIONAL SERVICES	33,141	16,869	12,628	20,900	15,900	(5,000)	-24%
OUTSIDE CONTRACTS	1,117,746	1,495,543	498,227	2,393,500	79,000	(2,314,500)	-97%
INTERFUND SERVICES	-	-	-	300	100	(200)	-67%
OPERATING LEASES	2,614	3,680	3,117	4,000	4,000	-	-
MATERIALS AND SUPPLIES	4,205	7,112	(1,552)	4,440	3,940	(500)	-11%
MINOR EQUIPMENT AND FURNITURE	1,160	1,161	657	1,200	6,200	5,000	417%
TRAVEL	1,369	892	4,230	2,700	5,400	2,700	100%
OTHER OPERATING EXPENDITURES	6,719	13,416	15,340	4,200	4,700	500	12%
TOTAL EXPENDITURES	1,725,029	2,206,860	1,235,286	3,162,819	929,409	(2,233,410)	-71%

CITY OF EL PASO
All Funds 117 CITY CLERK

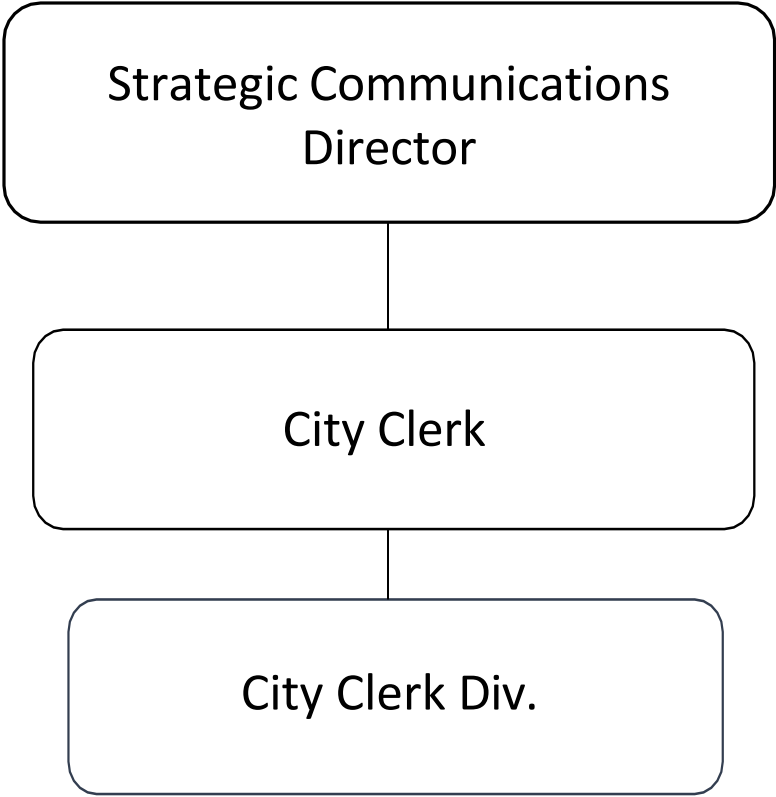
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
450730 ANNUAL REGISTRATION FEE-LOBBY	1,700.00	1,600	1,400	1,200	1,000	(200)	-17%
TOTAL CHARGES FOR SERVICES	1,700.00	1,600	1,400	1,200	1,000	(200)	-17%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	372.00	222	174	150	150	-	-
TOTAL FINES AND FORFEITURES	372.00	222	174	150	150	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	52,021.56	38,545	-	-	-	-	-
460010 STATE GRANT PROCEEDS	-2,608.40	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	49,413.16	38,545	-	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	15,933.72	29,857	13,258	15,000	13,000	(2,000)	-13%
450650 MISC NON-OPERATING REVENUES	4,000.00	100	11,750	-	4,000	4,000	-
TOTAL RENTS AND OTHER	19,933.72	29,957	25,008	15,000	17,000	2,000	13%
TOTAL REVENUES	71,418.88	70,324	26,582	16,350	18,150	1,800	11%

CITY OF EL PASO
All Funds 117 CITY CLERK

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	405,348.83	494,395	505,302	523,733	602,815	79,081	15%
501002 OVERTIME - CIVILIAN	1,956.77	1,040	165	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	153.32	-	5,583	-	-	-	-
501008 INCENTIVE PAY	750.00	900	250	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2.94	5	-	-	-	-	-
TOTAL SALARIES AND WAGES	408,211.86	496,340	511,300	525,233	604,315	79,081	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,254.83	1,051	1,535	1,544	1,742	198	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	432.67	447	521	524	603	78	15%
501108 POS CITY - EMPLOYER CONTRIB	53,272.56	56,054	72,050	81,190	63,262	(17,928)	-22%
501114 LIFE INSURANCE - CIVILIAN	715.94	712	720	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,552.14	7,220	7,239	8,400	8,400	-	-
501124 CITY PENSION PLAN CONTRIBUTION	57,231.13	69,523	71,014	73,795	84,906	11,111	15%
501129 FICA CITY MATCH - CIVILIAN	24,641.48	29,858	31,009	32,564	37,468	4,903	15%
501130 FICA MED- CITY MATCH-CIVILIAN	5,762.84	6,983	7,252	7,616	8,763	1,147	15%
TOTAL EMPLOYEE BENEFITS	149,863.59	171,847	191,340	206,346	205,854	(491)	-
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	33,141.10	16,869	12,628	20,900	15,900	(5,000)	-24%
TOTAL PROFESSIONAL SERVICES	33,141.10	16,869	12,628	20,900	15,900	(5,000)	-24%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	1,170	1,170	13,000	11,000	(2,000)	-15%
522030 ELECTIONS CONTRACTS	1,019,411.25	1,153,773	422,894	2,200,000	-	(2,200,000)	-100%
522050 LEGAL NOTICES CONTRACTS	98,172.24	340,178	74,163	180,000	68,000	(112,000)	-62%
522090 PRINTING SERVICES CONTRACTS	162.01	422	-	500	-	(500)	-100%
TOTAL OUTSIDE CONTRACTS	1,117,745.50	1,495,543	498,227	2,393,500	79,000	(2,314,500)	-97%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	200	-	(200)	-100%
TOTAL INTERFUND SERVICES	-	-	-	300	100	(200)	-67%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,614.42	3,680	3,117	4,000	4,000	-	-
TOTAL OPERATING LEASES	2,614.42	3,680	3,117	4,000	4,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,588.66	1,599	2,494	3,640	3,140	(500)	-14%
531030 PUBLICATIONS & SUBSCRIPTIONS	422.37	5,323	(4,063)	600	600	-	-
531150 FOOD AND BEVERAGES SUPPLIES	193.78	190	18	200	200	-	-
TOTAL MATERIALS AND SUPPLIES	4,204.81	7,112	(1,552)	4,440	3,940	(500)	-11%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	1,161	-	-	5,000	5,000	-
533040 FURNITURE & EQUIP LESS 500	1,159.95	-	657	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	1,159.95	1,161	657	1,200	6,200	5,000	417%

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,269.50	705	3,765	2,500	5,000	2,500	100%
542030 MILEAGE ALLOWANCES	99.16	187	465	200	400	200	100%
TOTAL TRAVEL	1,368.66	892	4,230	2,700	5,400	2,700	100%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,596.21	10,829	11,939	1,200	1,200	-	-
544120 SEMINARS CONTINUING EDUCATION	480.00	2,052	2,498	2,000	2,500	500	25%
544140 PROFESSIONAL LICENSES & MEMBER	643.00	535	903	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,719.21	13,416	15,340	4,200	4,700	500	12%
TOTAL EXPENDITURES	1,725,029.10	2,206,860	1,235,286	3,162,819	929,409	(2,233,410)	-71%

City Clerk
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 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 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Assistant City Clerk	1.00	1.00	1.00
Business Systems Analyst	0.00	0.00	1.00
City Clerk	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Research and Management Assistant	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Senior Secretary	2.00	2.00	3.00
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,990,842	3,216,443	2,004,513	2,165,661	2,300,068	134,407	6%
EMPLOYEE BENEFITS	724,362	732,810	543,067	652,129	655,445	3,316	1%
OUTSIDE CONTRACTS	68,319	57,200	106,462	102,825	81,325	(21,500)	-21%
INTERFUND SERVICES	2,479	-	-	-	-	-	-
OPERATING LEASES	3,381	5,548	3,930	16,000	11,000	(5,000)	-31%
MATERIALS AND SUPPLIES	26,836	28,696	20,255	31,600	29,600	(2,000)	-6%
MINOR EQUIPMENT AND FURNITURE	18,534	1,502	3,547	9,000	9,000	-	-
TRAVEL	19,452	31,660	30,341	36,675	31,675	(5,000)	-14%
OTHER OPERATING EXPENDITURES	14,017	18,442	9,940	37,500	37,500	-	-
Total Expenditures	2,868,222	4,092,300	2,722,056	3,051,390	3,155,613	104,223	3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,868,090	4,089,300	2,716,092	3,051,390	3,155,613	104,223	3%
SPECIAL REVENUE	132	3,000	5,964	-	-	-	-
Total Funds	2,868,222	4,092,300	2,722,056	3,051,390	3,155,613	104,223	3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	29.08	31.07	31.24	31.24	29.25	(1.99)	-6.37%
NON GENERAL FUND	0.92	0.93	1.26	1.26	1.75	0.49	38.89%
Total Authorized	30.00	32.00	32.50	32.50	31.00	(1.50)	-4.62%

CITY OF EL PASO
GENERAL FUND 115 CITY MANAGER

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	7,250	25	-	-	-	-	-
TOTAL REVENUES	7,250	25	-	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,990,842	3,216,443	2,004,513	2,165,661	2,300,068	134,407	6%
EMPLOYEE BENEFITS	724,362	732,810	543,067	652,129	655,445	3,316	1%
OUTSIDE CONTRACTS	68,188	54,200	100,499	102,825	81,325	(21,500)	-21%
INTERFUND SERVICES	2,479	-	-	-	-	-	-
OPERATING LEASES	3,381	5,548	3,930	16,000	11,000	(5,000)	-31%
MATERIALS AND SUPPLIES	26,836	28,696	20,255	31,600	29,600	(2,000)	-6%
MINOR EQUIPMENT AND FURNITURE	18,534	1,502	3,547	9,000	9,000	-	-
TRAVEL	19,452	31,660	30,341	36,675	31,675	(5,000)	-14%
OTHER OPERATING EXPENDITURES	14,017	18,442	9,940	37,500	37,500	-	-
TOTAL EXPENDITURES	2,868,090	4,089,300	2,716,092	3,051,390	3,155,613	104,223	3%

CITY OF EL PASO
GENERAL FUND 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	25	-	-	-	-	-
431490 SERVICE FEES	7,250.00	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	7,250.00	25	-	-	-	-	-
TOTAL REVENUES	7,250.00	25	-	-	-	-	-

CITY OF EL PASO
GENERAL FUND 115 CITY MANAGER

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,988,099.61	2,978,634	1,943,574	2,124,577	2,276,668	152,091	7%
501002 OVERTIME - CIVILIAN	10.42	-	10	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,630.53	234,462	59,536	-	-	-	-
501008 INCENTIVE PAY	1,101.02	3,338	1,388	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	10	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	41,084	23,400	(17,684)	-43%
TOTAL SALARIES AND WAGES	1,990,841.58	3,216,443	2,004,513	2,165,661	2,300,068	134,407	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,790.92	6,313	6,673	7,003	6,613	(390)	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,065.65	2,129	2,276	2,155	2,287	132	6%
501108 POS CITY - EMPLOYER CONTRIB	165,839.86	164,901	158,421	161,014	135,903	(25,111)	-16%
501114 LIFE INSURANCE - CIVILIAN	2,464.96	2,292	2,606	2,559	2,287	(271)	-11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	19,671.22	17,466	12,607	9,450	9,240	(210)	-2%
501120 OTHER EMPLOYEE BENEFITS	68,918.03	119,386	3,634	-	-	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	-	1,500	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	301,314.48	255,250	220,973	304,275	323,160	18,884	6%
501129 FICA CITY MATCH - CIVILIAN	123,475.22	118,088	107,378	134,271	142,604	8,333	6%
501130 FICA MED- CITY MATCH-CIVILIAN	33,821.39	45,485	28,498	31,402	33,351	1,949	6%
TOTAL EMPLOYEE BENEFITS	724,361.73	732,810	543,067	652,129	655,445	3,316	1%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	89	-	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	5,030.00	2,800	5,091	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	9,696.99	11,802	8,816	18,500	12,000	(6,500)	-35%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	53,460.73	39,479	85,092	73,000	58,000	(15,000)	-21%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	68,187.72	54,200	100,499	102,825	81,325	(21,500)	-21%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,478.70	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	2,478.70	-	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,380.73	5,548	3,930	16,000	11,000	(5,000)	-31%
TOTAL OPERATING LEASES	3,380.73	5,548	3,930	16,000	11,000	(5,000)	-31%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,135.95	7,362	5,923	11,700	9,700	(2,000)	-17%
531010 EQUIPMENT PURCHASE UNDER 500	423.62	-	29	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,844.03	3,756	470	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,833.01	8,829	5,814	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	721.46	3,579	-	-	-	-	-
531080 TRAINING MATERIALS	299.00	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,579.18	3,357	3,491	15,000	15,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	26,836.25	28,696	20,255	31,600	29,600	(2,000)	-6%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	3,547	5,000	5,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	18,533.74	1,502	-	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	18,533.74	1,502	3,547	9,000	9,000	-	-
TRAVEL							
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	19,452.39	31,660	30,312	36,675	31,675	(5,000)	-14%
TOTAL TRAVEL	19,452.39	31,660	30,341	36,675	31,675	(5,000)	-14%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	6,728.26	6,614	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	231.32	6,418	58	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	4,682.03	3,454	8,887	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,304.58	1,955	853	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	14,017.19	18,442	9,940	37,500	37,500	-	-
TOTAL EXPENDITURES	2,868,090.03	4,089,300	2,716,092	3,051,390	3,155,613	104,223	3%

CITY OF EL PASO
NON GENERAL FUND 115 CITY MANAGER

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE							Amount	Percent
INTERGOVERNMENTAL REVENUES		-	3,000	5,964	-	-	-	-
TOTAL REVENUES		-	3,000	5,964	-	-	-	-
EXPENDITURES BY CATEGORY								
OUTSIDE CONTRACTS		132	3,000	5,964	-	-	-	-
TOTAL EXPENDITURES		132	3,000	5,964	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	3,000	5,964	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	3,000	5,964	-	-	-	-
TOTAL REVENUES	-	3,000	5,964	-	-	-	-

CITY OF EL PASO
NON GENERAL FUND 115 CITY MANAGER

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Amount Percent
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	131.56	3,000	5,964	-	-	-	-
TOTAL OUTSIDE CONTRACTS	131.56	3,000	5,964	-	-	-	-
TOTAL EXPENDITURES	131.56	3,000	5,964	-	-	-	-

CITY OF EL PASO
All Funds 115 CITY MANAGER

						FY 2026 Proposed	
REVENUE BY SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CHARGES FOR SERVICES	7,250	25	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	3,000	5,964	-	-	-	-
TOTAL REVENUES	7,250	3,025	5,964	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,990,842	3,216,443	2,004,513	2,165,661	2,300,068	134,407	6%
EMPLOYEE BENEFITS	724,362	732,810	543,067	652,129	655,445	3,316	1%
OUTSIDE CONTRACTS	68,319	57,200	106,462	102,825	81,325	(21,500)	-21%
INTERFUND SERVICES	2,479	-	-	-	-	-	-
OPERATING LEASES	3,381	5,548	3,930	16,000	11,000	(5,000)	-31%
MATERIALS AND SUPPLIES	26,836	28,696	20,255	31,600	29,600	(2,000)	-6%
MINOR EQUIPMENT AND FURNITURE	18,534	1,502	3,547	9,000	9,000	-	-
TRAVEL	19,452	31,660	30,341	36,675	31,675	(5,000)	-14%
OTHER OPERATING EXPENDITURES	14,017	18,442	9,940	37,500	37,500	-	-
TOTAL EXPENDITURES	2,868,222	4,092,300	2,722,056	3,051,390	3,155,613	104,223	3%

CITY OF EL PASO
All Funds 115 CITY MANAGER

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	25	-	-	-	-	-
431490 SERVICE FEES	7,250.00	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	7,250.00	25	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	3,000	5,964	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	3,000	5,964	-	-	-	-
TOTAL REVENUES	7,250.00	3,025	5,964	-	-	-	-

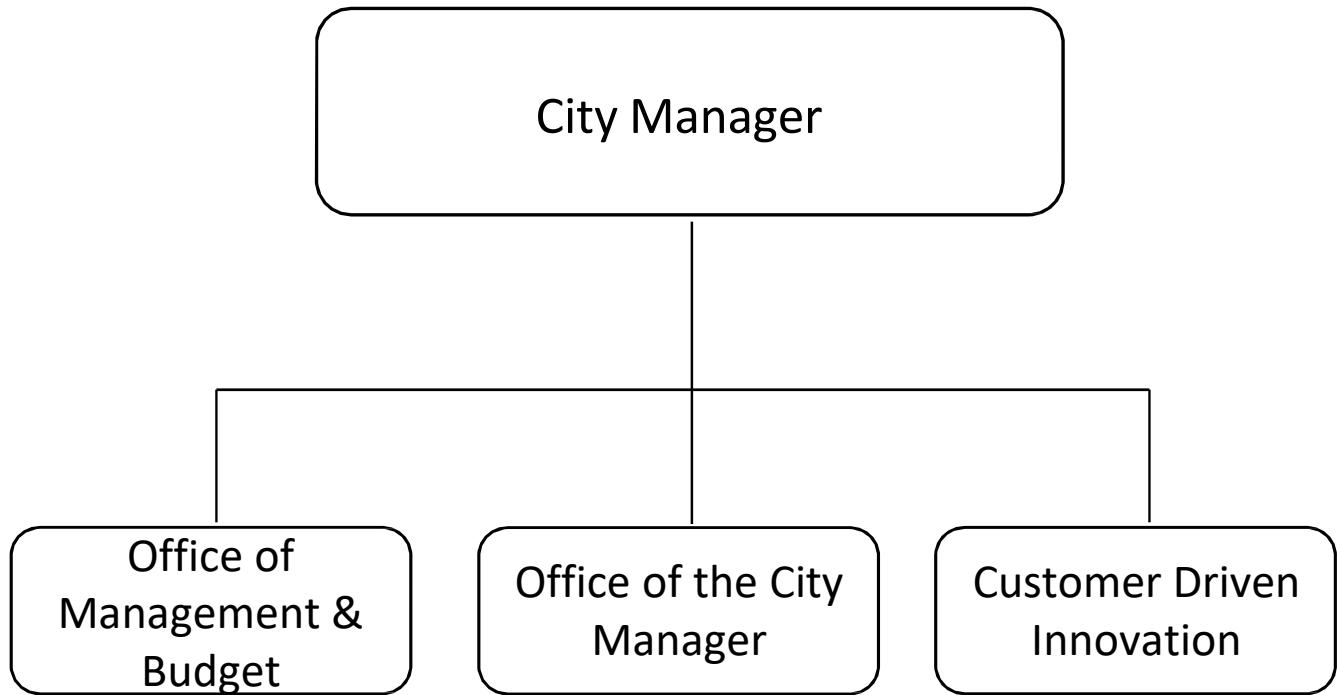
CITY OF EL PASO
All Funds 115 CITY MANAGER

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,988,099.61	2,978,634	1,943,574	2,124,577	2,276,668	152,091	7%
501002 OVERTIME - CIVILIAN	10.42	-	10	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,630.53	234,462	59,536	-	-	-	-
501008 INCENTIVE PAY	1,101.02	3,338	1,388	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	10	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	41,084	23,400	(17,684)	-43%
TOTAL SALARIES AND WAGES	1,990,841.58	3,216,443	2,004,513	2,165,661	2,300,068	134,407	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,790.92	6,313	6,673	7,003	6,613	(390)	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,065.65	2,129	2,276	2,155	2,287	132	6%
501108 POS CITY - EMPLOYER CONTRIB	165,839.86	164,901	158,421	161,014	135,903	(25,111)	-16%
501114 LIFE INSURANCE - CIVILIAN	2,464.96	2,292	2,606	2,559	2,287	(271)	-11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	19,671.22	17,466	12,607	9,450	9,240	(210)	-2%
501120 OTHER EMPLOYEE BENEFITS	68,918.03	119,386	3,634	-	-	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	-	1,500	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	301,314.48	255,250	220,973	304,275	323,160	18,884	6%
501129 FICA CITY MATCH - CIVILIAN	123,475.22	118,088	107,378	134,271	142,604	8,333	6%
501130 FICA MED- CITY MATCH-CIVILIAN	33,821.39	45,485	28,498	31,402	33,351	1,949	6%
TOTAL EMPLOYEE BENEFITS	724,361.73	732,810	543,067	652,129	655,445	3,316	1%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	-	89	-	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	5,030.00	2,800	5,091	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	9,696.99	11,802	8,816	18,500	12,000	(6,500)	-35%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	1,500	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	53,592.29	42,479	91,055	73,000	58,000	(15,000)	-21%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	30	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	68,319.28	57,200	106,462	102,825	81,325	(21,500)	-21%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,478.70	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	2,478.70	-	-	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,380.73	5,548	3,930	16,000	11,000	(5,000)	-31%
TOTAL OPERATING LEASES	3,380.73	5,548	3,930	16,000	11,000	(5,000)	-31%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,135.95	7,362	5,923	11,700	9,700	(2,000)	-17%
531010 EQUIPMENT PURCHASE UNDER 500	423.62	-	29	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,844.03	3,756	470	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,833.01	8,829	5,814	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	721.46	3,579	-	-	-	-	-
531080 TRAINING MATERIALS	299.00	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,579.18	3,357	3,491	15,000	15,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,814	4,527	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	26,836.25	28,696	20,255	31,600	29,600	(2,000)	-6%

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	3,547	5,000	5,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	18,533.74	1,502	-	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	18,533.74	1,502	3,547	9,000	9,000	-	-
TRAVEL							
542005 TRAVEL EXPENSE	-	-	30	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	19,452.39	31,660	30,312	36,675	31,675	(5,000)	-14%
TOTAL TRAVEL	19,452.39	31,660	30,341	36,675	31,675	(5,000)	-14%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	6,728.26	6,614	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	231.32	6,418	58	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	4,682.03	3,454	8,887	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,304.58	1,955	853	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	71.00	-	142	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	14,017.19	18,442	9,940	37,500	37,500	-	-
TOTAL EXPENDITURES	2,868,221.59	4,092,300	2,722,056	3,051,390	3,155,613	104,223	3%

City Manager

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	31.24	29.25	(1.99)
Non-General Fund	1.26	1.75	0.49
Total Authorized	32.50	31.00	(1.50)

City Manager
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Ombudsperson	1.00	0.00	0.00
Assistant 1-City Manager's Office	3.00	3.00	3.00
Budget Analyst	4.00	4.00	4.00
Budget Specialist	0.50	0.50	0.00
Business Systems Analyst	0.00	0.00	1.00
Chief Data Administrator	0.00	0.00	1.00
Chief Financial Officer/Deputy City Manager	1.00	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00
Chief Strategy Officer	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Director	1.00	1.00	0.00
Community Experience (CX) Manager	0.00	0.00	1.00
Deputy City Manager	0.00	0.00	3.00
Deputy City Manager of Public Safety & Support Services	1.00	1.00	1.00
Deputy City Manager/City Engineer	0.00	0.00	1.00
Director of Office Management & Budget	0.00	0.00	1.00
Executive Budget Advisor	2.00	2.00	2.00
Financial and Ben System Admin	1.00	1.00	1.00
Lead Administrative Ombudsperson	0.00	1.00	0.00
Lead Budget Analyst	1.00	1.00	1.00
Managing Director	1.00	1.00	0.00
Multimedia Design Specialist	1.00	1.00	0.00
Performance Analyst	1.00	1.00	2.00
Performance Management Coordinator	1.00	1.00	0.00
Performance Systems Administrator	1.00	1.00	0.00
Public Affairs Officer	2.00	3.00	0.00
Senior Administrative Ombudsperson	1.00	0.00	0.00
Senior Budget Analyst	2.00	2.00	2.00
Senior Deputy City Manager	1.00	1.00	0.00
Senior Executive Budget Advisor	1.00	1.00	1.00
Strategic Initiatives Coordinator	1.00	1.00	1.00
Undergraduate Intern	1.00	1.00	1.00
Grand Total	32.50	32.50	31.00

Human Resources Mission Statement

To provide workforce strategies that promote, support, and recognize the success of our valued team members throughout their employment with the City of El Paso.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,373,154	4,061,234	4,803,767	4,783,943	5,101,125	317,182	7%
EMPLOYEE BENEFITS	3,374,388	3,549,181	4,233,487	4,545,600	4,811,302	265,701	6%
PROFESSIONAL SERVICES	66,100,977	67,253,102	60,684,665	70,283,188	65,026,378	(5,256,809)	-7%
OUTSIDE CONTRACTS	2,204,859	2,596,731	3,180,656	3,780,138	3,780,138	-	-
INTERFUND SERVICES	-	-	2,497	4,730	4,730	-	-
OPERATING LEASES	14,406	9,446	9,826	18,000	18,000	-	-
MATERIALS AND SUPPLIES	15,440	26,412	45,268	44,121	44,121	-	-
MINOR EQUIPMENT AND FURNITURE	4,120	8,964	8,375	49,900	49,900	-	-
COMMUNICATIONS	-	-	-	25	25	-	-
TRAVEL	847	5,194	3,018	10,500	10,500	-	-
OTHER OPERATING EXPENDITURES	801,342	1,574,096	1,567,479	1,225,250	1,225,250	-	-
OTHER NON-OPERATING EXPENDITURES	2,479	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	2,650,443	3,090,788	440,346	17%
Total Expenditures	75,892,011	79,084,360	74,539,037	87,395,838	83,162,257	(4,233,581)	-5%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,843,938	4,144,330	4,528,487	4,485,366	4,577,473	92,107	2%
SPECIAL REVENUE	-	-	321	-	-	-	-
INTERNAL SERVICE	73,048,073	74,940,030	70,010,229	82,910,472	78,584,784	(4,325,688)	-5%
Total Funds	75,892,011	79,084,360	74,539,037	87,395,838	83,162,257	(4,233,581)	-5%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	31.50	32.33	34.33	39.13	38.13	(1.00)	-2.56%
NON GENERAL FUND	23.50	28.67	32.67	30.50	30.50	-	0.00%
Total Authorized	55.00	61.00	67.00	69.63	68.63	(1.00)	-1.44%

CITY OF EL PASO
GENERAL FUND 209 HUMAN RESOURCES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	17	26	26	-	-	-	-
RENTS AND OTHER	1,901	2,476	2,709	-	-	-	-
TOTAL REVENUES	1,918	2,502	2,735	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,450,763	1,765,864	2,106,653	2,113,259	2,190,309	77,050	4%
EMPLOYEE BENEFITS	497,035	558,122	657,032	737,286	752,343	15,058	2%
PROFESSIONAL SERVICES	3,306	375	9,725	9,000	9,000	-	-
OUTSIDE CONTRACTS	74,677	215,749	139,688	323,370	323,370	-	-
INTERFUND SERVICES	-	-	2,497	3,980	3,980	-	-
OPERATING LEASES	11,682	7,793	6,853	14,000	14,000	-	-
MATERIALS AND SUPPLIES	10,761	20,270	41,385	31,771	31,771	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	29,000	29,000	-	-
TRAVEL	847	5,194	3,018	10,500	10,500	-	-
OTHER OPERATING EXPENDITURES	794,866	1,570,963	1,561,635	1,213,200	1,213,200	-	-
TOTAL EXPENDITURES	2,843,938	4,144,330	4,528,487	4,485,366	4,577,473	92,107	2%

CITY OF EL PASO
GENERAL FUND 209 HUMAN RESOURCES

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
405060 REIMBURSED OVERTIME		17.10	26	26	-	-	-	-
	TOTAL CHARGES FOR SERVICES	17.10	26	26	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		1,901.30	2,476	2,709	-	-	-	-
	TOTAL RENTS AND OTHER	1,901.30	2,476	2,709	-	-	-	-
	TOTAL REVENUES	1,918.40	2,502	2,735	-	-	-	-

CITY OF EL PASO
GENERAL FUND 209 HUMAN RESOURCES

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,440,930.60	1,751,555	2,048,828	2,080,527	2,122,572	42,045	2%
501002 OVERTIME - CIVILIAN	596.61	4,260	1,729	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,871.57	1,781	51,380	-	-	-	-
501008 INCENTIVE PAY	3,355.36	8,257	4,713	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8.49	10	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	32,733	67,737	35,004	107%
TOTAL SALARIES AND WAGES	1,450,762.63	1,765,864	2,106,653	2,113,259	2,190,309	77,050	4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,182.44	4,222	5,785	6,594	6,814	220	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,442.38	1,565	1,965	2,105	2,182	77	4%
501108 POS CITY - EMPLOYER CONTRIB	177,074.83	172,468	205,376	261,377	259,499	(1,878)	-1%
501114 LIFE INSURANCE - CIVILIAN	2,681.69	2,892	3,095	3,382	3,511	129	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,061.25	5,528	5,697	5,250	5,040	(210)	-4%
501124 CITY PENSION PLAN CONTRIBUTION	202,228.48	242,513	280,262	296,913	307,738	10,825	4%
501129 FICA CITY MATCH - CIVILIAN	85,307.94	104,412	125,419	131,022	135,799	4,777	4%
501130 FICA MED- CITY MATCH-CIVILIAN	20,056.07	24,521	29,433	30,642	31,759	1,117	4%
TOTAL EMPLOYEE BENEFITS	497,035.08	558,122	657,032	737,286	752,343	15,058	2%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
TOTAL PROFESSIONAL SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
OUTSIDE CONTRACTS							
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	72,258.68	215,749	139,688	319,570	319,570	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	74,677.17	215,749	139,688	323,370	323,370	-	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	200	200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	2,497	3,780	3,780	-	-
TOTAL INTERFUND SERVICES	-	-	2,497	3,980	3,980	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	11,682.18	7,793	6,853	14,000	14,000	-	-
TOTAL OPERATING LEASES	11,682.18	7,793	6,853	14,000	14,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,245.14	14,568	27,747	10,900	10,900	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	140	2,603	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	110.00	-	914	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	-	1,938	4,114	5,580	5,580	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,406.15	3,625	6,007	6,791	6,791	-	-
TOTAL MATERIALS AND SUPPLIES	10,761.29	20,270	41,385	31,771	31,771	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	29,000	29,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	29,000	29,000	-	-

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		846.89	5,194	3,018	10,500	10,500	-	-
TOTAL TRAVEL		846.89	5,194	3,018	10,500	10,500	-	-
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE		-	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION		171,406.65	53,292	47,029	209,000	209,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER		1,334.95	2,108	4,889	3,200	3,200	-	-
544200 COUNCIL SPECIAL PROJECTS		-	-	240	-	-	-	-
544240 TUITION REIMBURSEMENT		622,124.53	1,515,563	1,509,477	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES		794,866.13	1,570,963	1,561,635	1,213,200	1,213,200	-	-
TOTAL EXPENDITURES		2,843,937.62	4,144,330	4,528,487	4,485,366	4,577,473	92,107	2%

CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
INTERGOVERNMENTAL REVENUES	-	-	321	-	-	-	-
INTEREST	190,391	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER	145,138	134,877	189,597	-	161,752	161,752	-
OTHER SOURCES (USES)	(1,071,204)	138,251	827,250	-	-	-	-
OPERATING TRANSFERS IN	133,359	100,775	193,101	5,150,000	2,150,000	(3,000,000)	-58%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	70,221,031	74,197,099	79,231,686	82,910,472	78,584,784	(4,325,688)	-5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,922,391	2,295,370	2,697,113	2,670,684	2,910,816	240,132	9%
EMPLOYEE BENEFITS	2,877,353	2,991,059	3,576,455	3,808,315	4,058,958	250,643	7%
PROFESSIONAL SERVICES	66,097,671	67,252,727	60,674,940	70,274,188	65,017,378	(5,256,809)	-7%
OUTSIDE CONTRACTS	2,130,181	2,380,982	3,040,967	3,456,768	3,456,768	-	-
INTERFUND SERVICES	-	-	-	750	750	-	-
OPERATING LEASES	2,724	1,654	2,972	4,000	4,000	-	-
MATERIALS AND SUPPLIES	4,679	6,142	3,883	12,350	12,350	-	-
MINOR EQUIPMENT AND FURNITURE	4,120	8,964	8,375	20,900	20,900	-	-
COMMUNICATIONS	-	-	-	25	25	-	-
OTHER OPERATING EXPENDITURES	6,476	3,133	5,844	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES	2,479	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	2,650,443	3,090,788	440,346	17%
TOTAL EXPENDITURES	73,048,073	74,940,030	70,010,550	82,910,472	78,584,784	(4,325,688)	-5%

CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460020 OTHER GRANT PROCEEDS		-	-	321	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		-	-	321	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		190,390.70	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
TOTAL INTEREST		190,390.70	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		145,138.49	134,877	189,597	-	161,752	161,752	-
TOTAL RENTS AND OTHER		145,138.49	134,877	189,597	-	161,752	161,752	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,071,204.35	138,251	827,250	-	-	-	-
TOTAL OTHER SOURCES (USES)		-1,071,204.35	138,251	827,250	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		133,359.42	100,775	193,101	150,000	150,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	5,000,000	2,000,000	(3,000,000)	-60%
TOTAL OPERATING TRANSFERS IN		133,359.42	100,775	193,101	5,150,000	2,150,000	(3,000,000)	-58%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS		5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB		19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB		14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB		13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB		12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS		357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT		444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO		50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK		873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES		70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS		61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES		61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES		70,221,030.92	74,197,099	79,231,686	82,910,472	78,584,784	(4,325,688)	-5%

CITY OF EL PASO
NON GENERAL FUND 209 HUMAN RESOURCES

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,219,889.09	1,457,983	1,804,079	2,030,465	2,245,216	214,751	11%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	1,657.58	4,550	5,142	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,868.12	5,206	9,901	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	2,005.72	6,138	1,971	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2.44	14	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,127	12,480	15,600	3,120	25%
501020 EQUIPMENT ALLOWANCE	-	-	138	-	-	-	-
501202 OPEB Expense	-5,170.00	(6,110)	(794)	-	-	-	-
TOTAL SALARIES AND WAGES	1,922,390.95	2,295,370	2,697,113	2,670,684	2,910,816	240,132	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,857.52	4,351	5,948	5,900	8,555	2,655	45%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,330.43	1,404	1,904	2,034	2,908	874	43%
501108 POS CITY - EMPLOYER CONTRIB	79,531.75	113,101	96,445	170,705	152,951	(17,754)	-10%
501114 LIFE INSURANCE - CIVILIAN	2,162.44	2,599	2,975	2,732	2,817	85	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,091.89	9,233	9,676	11,340	10,080	(1,260)	-11%
501120 OTHER EMPLOYEE BENEFITS	-	-	288	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	44,618.79	26,640	72,883	287,034	408,970	121,936	42%
501129 FICA CITY MATCH - CIVILIAN	102,545.22	121,732	138,446	126,663	180,471	53,808	42%
501130 FICA MED- CITY MATCH-CIVILIAN	24,441.21	29,073	32,874	29,623	42,207	12,584	42%
501132 FICA MED CITY MATCH - UNIFORM	3,005.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	-7,597.00	(7,602)	(9,851)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,615,365.42	2,687,671	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	2,877,353.11	2,991,059	3,576,455	3,808,315	4,058,958	250,643	7%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521160 MANAGEMENT CONSULTING SERVICES	34,590.78	56,775	87,818	78,910	78,910	-	-
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	219,742.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
TOTAL PROFESSIONAL SERVICES	66,097,671.00	67,252,727	60,674,940	70,274,188	65,017,378	(5,256,809)	-7%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	580	750	750	-	-
522150 OUTSIDE CONTRACTS - NOC	4,854.33	3,908	11,567	21,110	21,110	-	-
TOTAL OUTSIDE CONTRACTS	2,130,181.41	2,380,982	3,040,967	3,456,768	3,456,768	-	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	150	150	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	600	600	-	-
TOTAL INTERFUND SERVICES	-	-	-	750	750	-	-

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
							Amount	
OPERATING LEASES								
524040 OFFICE EQUIPMENT-LEASES		2,723.96	1,654	2,972	4,000	4,000	-	-
	TOTAL OPERATING LEASES	2,723.96	1,654	2,972	4,000	4,000	-	-
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		3,512.66	4,694	2,533	6,000	6,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500		-	524	-	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS		-	-	-	600	600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT		1,166.00	923	157	1,500	1,500	-	-
531080 TRAINING MATERIALS		-	-	871	3,000	3,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES		-	-	321	-	-	-	-
531230 SAFETY GEAR		-	-	-	250	250	-	-
	TOTAL MATERIALS AND SUPPLIES	4,678.66	6,142	3,883	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		4,119.94	8,457	8,375	9,500	9,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99		-	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500		-	507	-	750	750	-	-
	TOTAL MINOR EQUIPMENT AND FURNITURE	4,119.94	8,964	8,375	20,900	20,900	-	-
COMMUNICATIONS								
540040 SHIPPING		-	-	-	25	25	-	-
	TOTAL COMMUNICATIONS	-	-	-	25	25	-	-
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION		5,684.00	3,048	5,220	8,800	8,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER		791.50	85	624	3,250	3,250	-	-
	TOTAL OTHER OPERATING EXPENDITURES	6,475.50	3,133	5,844	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES								
554070 BAD DEBTS EXPENSE		2,478.83	-	-	-	-	-	-
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,478.83	-	-	-	-	-	-
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)		-	-	-	2,650,443	3,090,788	440,346	17%
	TOTAL OPERATING TRANSFERS OUT	-	-	-	2,650,443	3,090,788	440,346	17%
	TOTAL EXPENDITURES	73,048,073.36	74,940,030	70,010,550	82,910,472	78,584,784	(4,325,688)	-5%

CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
CHARGES FOR SERVICES	17	26	26	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	321	-	-	-	-
INTEREST	190,391	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER	147,040	137,353	192,306	-	161,752	161,752	-
OTHER SOURCES (USES)	(1,071,204)	138,251	827,250	-	-	-	-
OPERATING TRANSFERS IN	133,359	100,775	193,101	5,150,000	2,150,000	(3,000,000)	-58%
SIF REVENUES	70,762,262	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES	61,085	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES	70,222,949	74,199,601	79,234,421	82,910,472	78,584,784	(4,325,688)	-5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,373,154	4,061,234	4,803,767	4,783,943	5,101,125	317,182	7%
EMPLOYEE BENEFITS	3,374,388	3,549,181	4,233,487	4,545,600	4,811,302	265,701	6%
PROFESSIONAL SERVICES	66,100,977	67,253,102	60,684,665	70,283,188	65,026,378	(5,256,809)	-7%
OUTSIDE CONTRACTS	2,204,859	2,596,731	3,180,656	3,780,138	3,780,138	-	-
INTERFUND SERVICES	-	-	2,497	4,730	4,730	-	-
OPERATING LEASES	14,406	9,446	9,826	18,000	18,000	-	-
MATERIALS AND SUPPLIES	15,440	26,412	45,268	44,121	44,121	-	-
MINOR EQUIPMENT AND FURNITURE	4,120	8,964	8,375	49,900	49,900	-	-
COMMUNICATIONS	-	-	-	25	25	-	-
TRAVEL	847	5,194	3,018	10,500	10,500	-	-
OTHER OPERATING EXPENDITURES	801,342	1,574,096	1,567,479	1,225,250	1,225,250	-	-
OTHER NON-OPERATING EXPENDITURES	2,479	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	2,650,443	3,090,788	440,346	17%
TOTAL EXPENDITURES	75,892,011	79,084,360	74,539,037	87,395,838	83,162,257	(4,233,581)	-5%

CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
							Amount	Percent
CHARGES FOR SERVICES								
405060 REIMBURSED OVERTIME		17.10	26	26	-	-	-	-
TOTAL CHARGES FOR SERVICES		17.10	26	26	-	-	-	-
INTERGOVERNMENTAL REVENUES								
460020 OTHER GRANT PROCEEDS		-	-	321	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		-	-	321	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		190,390.70	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
TOTAL INTEREST		190,390.70	972,309	1,528,506	1,009,370	1,200,000	190,630	19%
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		147,039.79	137,353	192,306	-	161,752	161,752	-
TOTAL RENTS AND OTHER		147,039.79	137,353	192,306	-	161,752	161,752	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-1,071,204.35	138,251	827,250	-	-	-	-
TOTAL OTHER SOURCES (USES)		-1,071,204.35	138,251	827,250	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		133,359.42	100,775	193,101	150,000	150,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)		-	-	-	5,000,000	2,000,000	(3,000,000)	-60%
TOTAL OPERATING TRANSFERS IN		133,359.42	100,775	193,101	5,150,000	2,150,000	(3,000,000)	-58%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS		5,081,114.57	5,100,321	4,936,584	4,901,404	4,802,274	(99,130)	-2%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		1,106,742.82	1,113,544	1,145,394	1,133,736	1,722,831	589,095	52%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,048,468.22	1,491,804	1,782,126	1,765,738	2,152,868	387,130	22%
404461 POS CITY - EMPLOYER CONTRIB		19,983,269.83	21,741,422	23,800,296	23,587,987	22,650,235	(937,752)	-4%
404462 POS FIRE - EMPLOYER CONTRIB		14,286,477.50	14,980,623	14,898,004	16,424,189	14,354,958	(2,069,231)	-13%
404463 POS POLICE - EMPLOYER CONTRIB		13,478,925.52	13,202,938	13,237,281	14,447,784	13,570,636	(877,148)	-6%
404467 WORKERS COMPENSATION CONTRIB		12,250,719.55	12,855,812	14,020,106	12,500,000	13,169,335	669,335	5%
404468 UNEMPLOYMENT CONTRIBUTIONS		357,247.01	364,945	415,712	406,122	414,931	8,809	2%
404469 GROUP LIFE INSURANCE CITY CONT		444,355.08	580,987	611,167	625,718	539,047	(86,671)	-14%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		730,811.23	775,920	793,926	806,431	745,937	(60,494)	-8%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		70,253.53	70,909	65,296	62,977	66,293	3,316	5%
404472 GRP VISION CTY CONTRIB-FIRE&PO		50,530.25	41,043	38,564	36,783	40,392	3,609	10%
404489 WORKERS COMPENSATION PAYBACK		873,346.81	466,924	696,198	-	795,000	795,000	-
TOTAL SIF REVENUES		70,762,261.92	72,787,192	76,440,654	76,698,869	75,024,737	(1,674,132)	-2%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS		61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL ENTERPRISE REVENUES		61,084.74	63,695	52,256	52,233	48,295	(3,938)	-8%
TOTAL REVENUES		70,222,949.32	74,199,601	79,234,421	82,910,472	78,584,784	(4,325,688)	-5%

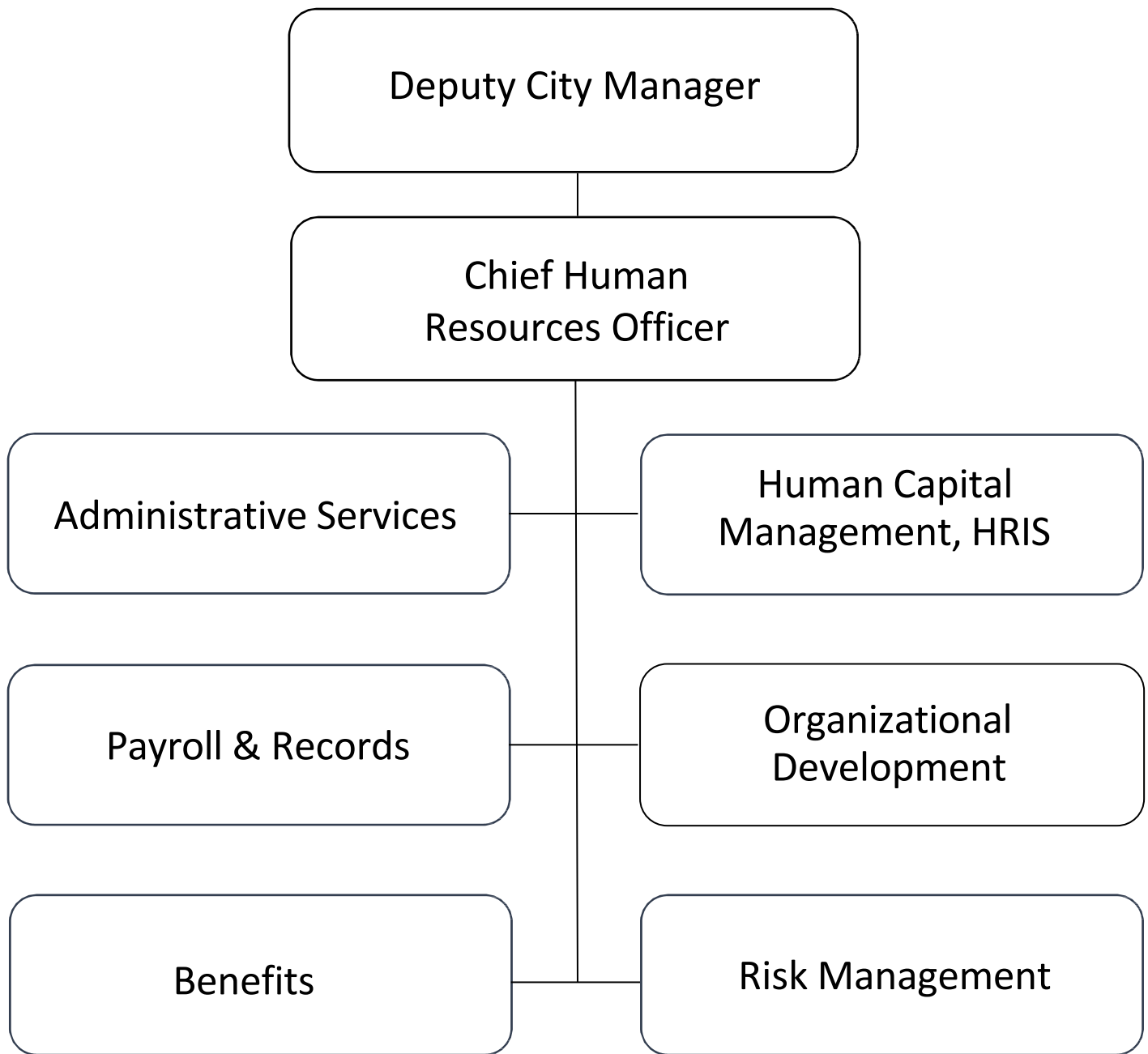
CITY OF EL PASO
All Funds 209 HUMAN RESOURCES

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,660,819.69	3,209,538	3,852,908	4,110,992	4,367,788	256,797	6%
501001 COMP ABS NPO AND OPEB	4,216.26	73,108	220,151	-	-	-	-
501002 OVERTIME - CIVILIAN	2,254.19	8,810	6,872	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,739.69	6,988	61,281	-	-	-	-
501006 HEALTH INCENTIVE PAY	693,921.74	754,480	646,391	627,739	650,000	22,261	4%
501008 INCENTIVE PAY	5,361.08	14,395	6,684	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	10.93	25	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,127	45,213	83,337	38,124	84%
501020 EQUIPMENT ALLOWANCE	-	-	138	-	-	-	-
501202 OPEB Expense	-5,170.00	(6,110)	(794)	-	-	-	-
TOTAL SALARIES AND WAGES	3,373,153.58	4,061,234	4,803,767	4,783,943	5,101,125	317,182	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,039.96	8,573	11,733	12,494	15,369	2,875	23%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,772.81	2,970	3,869	4,139	5,090	951	23%
501108 POS CITY - EMPLOYER CONTRIB	256,606.58	285,569	301,821	432,082	412,450	(19,632)	-5%
501114 LIFE INSURANCE - CIVILIAN	4,844.13	5,491	6,070	6,114	6,328	214	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,153.14	14,761	15,373	16,590	15,120	(1,470)	-9%
501120 OTHER EMPLOYEE BENEFITS	-	-	288	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	246,847.27	269,153	353,144	583,947	716,708	132,761	23%
501129 FICA CITY MATCH - CIVILIAN	187,853.16	226,144	263,865	257,685	316,270	58,585	23%
501130 FICA MED- CITY MATCH-CIVILIAN	44,497.28	53,593	62,307	60,265	73,966	13,701	23%
501132 FICA MED CITY MATCH - UNIFORM	3,005.46	2,857	2,225	-	-	-	-
501140 RETIREES HEALTH PLAN	-7,597.00	(7,602)	(9,851)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,615,365.42	2,687,671	3,222,642	3,172,285	3,250,000	77,715	2%
TOTAL EMPLOYEE BENEFITS	3,374,388.19	3,549,181	4,233,487	4,545,600	4,811,302	265,701	6%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	3,306.25	375	9,725	9,000	9,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,318,909.17	39,891,077	39,595,728	41,749,718	41,749,718	(0)	-
521160 MANAGEMENT CONSULTING SERVICES	34,590.78	56,775	87,818	78,910	78,910	-	-
521180 DENTAL PREMIUM	740,791.44	725,545	769,292	723,760	723,760	-	-
521190 OPTICAL PREMIUM	6,767.08	4,916	7,588	7,801	7,801	-	-
521200 LIFE PREMIUM	219,742.73	242,908	231,056	229,584	229,584	-	-
521250 WORKERS COMP BENEFITS PAID	7,830,851.07	5,120,879	4,436,712	4,997,523	4,997,523	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	51,900	250,092	185,072	191,957	6,885	4%
521370 STOP LOSS INSURANCE	5,323,812.21	5,395,563	5,614,597	6,000,000	6,000,000	-	-
521380 PRESCRIPTION BENEFIT PAYMENTS	16,567,844.48	15,708,804	9,631,095	16,247,457	10,983,763	(5,263,694)	-32%
521420 EAP BENEFIT ADMINISTRATOR	54,362.04	54,362	50,962	54,362	54,362	-	-
TOTAL PROFESSIONAL SERVICES	66,100,977.25	67,253,102	60,684,665	70,283,188	65,026,378	(5,256,809)	-7%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	2,125,327.08	2,377,074	3,028,820	3,434,908	3,434,908	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	580	750	750	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,418.49	-	-	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	77,113.01	219,658	151,255	340,680	340,680	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	2,204,858.58	2,596,731	3,180,656	3,780,138	3,780,138	-	-

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	350	350	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	2,497	4,380	4,380	-	-
TOTAL INTERFUND SERVICES	-	-	2,497	4,730	4,730	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	14,406.14	9,446	9,826	18,000	18,000	-	-
TOTAL OPERATING LEASES	14,406.14	9,446	9,826	18,000	18,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,757.80	19,262	30,280	16,900	16,900	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	664	2,603	3,000	3,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	110.00	-	914	1,600	1,600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,166.00	923	157	1,500	1,500	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	-	1,938	4,985	8,580	8,580	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,406.15	3,625	6,328	6,791	6,791	-	-
531230 SAFETY GEAR	-	-	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	15,439.95	26,412	45,268	44,121	44,121	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	38,900	38,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	4,119.94	8,457	8,375	9,500	9,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500	-	507	-	750	750	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	4,119.94	8,964	8,375	49,900	49,900	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	-	-	-	25	25	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	846.89	5,194	3,018	10,500	10,500	-	-
TOTAL TRAVEL	846.89	5,194	3,018	10,500	10,500	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION	177,090.65	56,340	52,249	217,800	217,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,126.45	2,193	5,513	6,450	6,450	-	-
544200 COUNCIL SPECIAL PROJECTS	-	-	240	-	-	-	-
544240 TUITION REIMBURSEMENT	622,124.53	1,515,563	1,509,477	1,000,000	1,000,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	801,341.63	1,574,096	1,567,479	1,225,250	1,225,250	-	-
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	2,478.83	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,478.83	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	2,650,443	3,090,788	440,346	17%
TOTAL OPERATING TRANSFERS OUT	-	-	-	2,650,443	3,090,788	440,346	17%
TOTAL EXPENDITURES	75,892,010.98	79,084,360	74,539,037	87,395,838	83,162,257	(4,233,581)	-5%

Human Resources

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	39.13	38.13	(1.00)
Non-General Fund	30.50	30.50	0.00
Total Authorized	69.63	68.63	(1.00)

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 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	1.00	1.00
Business Systems Analyst	2.00	1.00	1.00
Chief Human Resources Officer	1.00	1.00	1.00
Chief Learning Officer	1.00	1.00	1.00
Civil Service Commission Recorder	1.00	0.00	0.00
Claims Manager	0.00	1.00	1.00
Classification and Compensation	0.00	1.00	1.00
Collective Bargaining Compensation Analyst	1.00	0.00	0.00
Customer Relations Representative	2.00	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	1.00	1.00
HRIS Quality Control and Assurance Specialist	0.00	0.63	0.63
Human Resources Analyst	3.00	5.00	5.00
Human Resources Audit Specialist	4.00	4.00	4.00
Human Resources Business Partner	2.00	1.00	1.00
Human Resources Manager	2.00	2.00	2.00
Human Resources Specialist	8.00	7.00	6.00
Intern and Volunteer Coordinator	1.00	1.00	1.00
Lead Human Resources Specialist	4.00	4.00	4.00
Payroll and Benefits Officer	1.00	1.00	1.00
Performance Analyst	2.00	2.00	2.00
Quality Assurance Manager	0.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Risk Management Coordinator	1.00	1.00	1.00
Risk Management Director	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Safety Program Coordinator	2.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Safety Technician	1.00	1.00	1.00
Senior Human Resources Analyst	7.00	7.00	7.00
Senior Human Resources Specialist	3.00	4.00	4.00
Senior Office Assistant	1.00	1.00	0.00
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
Vocational Office Education (VOE Clerk)	0.00	0.00	1.00
Grand Total	67.00	69.63	68.63

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	589,762	660,109	669,172	682,123	771,253	89,129	13%
EMPLOYEE BENEFITS	166,221	192,154	201,960	190,183	230,790	40,607	21%
OUTSIDE CONTRACTS	59,786	57,105	58,014	273,000	273,000	-	-
INTERFUND SERVICES	489	425	653	500	500	-	-
OPERATING LEASES	1,170	2,113	1,776	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,475	4,580	6,789	6,000	6,000	-	-
TRAVEL	1,860	4,395	603	7,000	7,000	-	-
OTHER OPERATING EXPENDITURES	10,541	10,013	13,578	16,600	16,600	-	-
<i>Total Expenditures</i>	835,303	930,894	952,546	1,177,566	1,307,303	129,736	11%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	835,303	930,894	952,546	1,177,566	1,307,303	129,736	11%
<i>Total Funds</i>	835,303	930,894	952,546	1,177,566	1,307,303	129,736	11%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	7.00	7.50	8.00	8.00	8.00	-	0.00%
NON GENERAL FUND	2.00	2.00	2.00	2.00	2.00	-	0.00%
<i>Total Authorized</i>	9.00	9.50	10.00	10.00	10.00	-	0.00%

CITY OF EL PASO
GENERAL FUND 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY CATEGORY	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES	589,762	660,109	669,172	682,123	771,253	89,129	13%
EMPLOYEE BENEFITS	166,221	192,154	201,960	190,183	230,790	40,607	21%
OUTSIDE CONTRACTS	59,786	57,105	58,014	273,000	273,000	-	-
INTERFUND SERVICES	489	425	653	500	500	-	-
OPERATING LEASES	1,170	2,113	1,776	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,475	4,580	6,789	6,000	6,000	-	-
TRAVEL	1,860	4,395	603	7,000	7,000	-	-
OTHER OPERATING EXPENDITURES	10,541	10,013	13,578	16,600	16,600	-	-
TOTAL EXPENDITURES	835,303	930,894	952,546	1,177,566	1,307,303	129,736	11%

CITY OF EL PASO
GENERAL FUND 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	588,347.57	653,928	649,606	682,123	771,253	89,129	13%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	3,617	18,099	-	-	-	-
501008 INCENTIVE PAY	450.00	1,600	500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	589,762.21	660,109	669,172	682,123	771,253	89,129	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,601.14	1,829	2,072	1,991	2,203	212	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	552.13	619	668	681	764	83	12%
501108 POS CITY - EMPLOYER CONTRIB	32,779.89	45,498	54,059	34,578	51,349	16,771	49%
501114 LIFE INSURANCE - CIVILIAN	714.50	712	718	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,211.57	4,212	4,223	4,200	8,400	4,200	100%
501124 CITY PENSION PLAN CONTRIBUTION	82,628.50	90,481	90,269	95,838	108,361	12,523	13%
501129 FICA CITY MATCH - CIVILIAN	35,426.07	39,515	40,483	42,292	47,818	5,526	13%
501130 FICA MED- CITY MATCH-CIVILIAN	8,306.72	9,288	9,468	9,891	11,183	1,292	13%
TOTAL EMPLOYEE BENEFITS	166,220.52	192,154	201,960	190,183	230,790	40,607	21%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	59,786.21	57,105	58,014	273,000	273,000	-	-
TOTAL OUTSIDE CONTRACTS	59,786.21	57,105	58,014	273,000	273,000	-	-
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	653	500	500	-	-
TOTAL INTERFUND SERVICES	489.00	425	653	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,169.76	2,113	1,776	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,169.76	2,113	1,776	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,346.73	4,203	4,595	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,866.90	25	1,733	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	261.05	352	461	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	5,474.68	4,580	6,789	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,678.60	4,347	568	6,000	6,000	-	-
542030 MILEAGE ALLOWANCES	181.04	48	35	1,000	1,000	-	-
TOTAL TRAVEL	1,859.64	4,395	603	7,000	7,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	6,976.32	6,613	9,461	12,000	12,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,565.00	3,400	4,117	4,600	4,600	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,541.32	10,013	13,578	16,600	16,600	-	-
TOTAL EXPENDITURES	835,303.34	930,894	952,546	1,177,566	1,307,303	129,736	11%

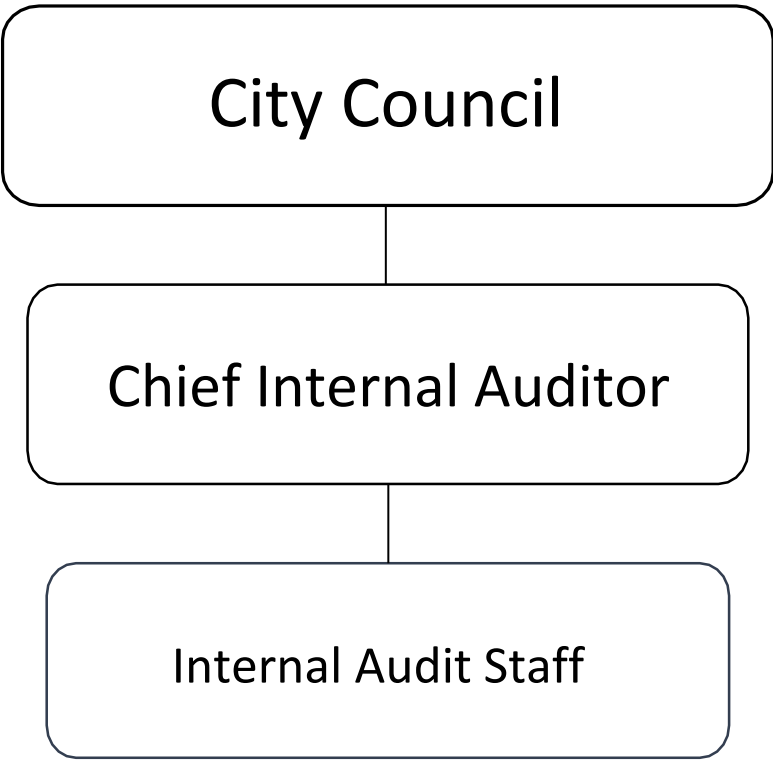
CITY OF EL PASO
All Funds 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY CATEGORY	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES	589,762	660,109	669,172	682,123	771,253	89,129	13%
EMPLOYEE BENEFITS	166,221	192,154	201,960	190,183	230,790	40,607	21%
OUTSIDE CONTRACTS	59,786	57,105	58,014	273,000	273,000	-	-
INTERFUND SERVICES	489	425	653	500	500	-	-
OPERATING LEASES	1,170	2,113	1,776	2,160	2,160	-	-
MATERIALS AND SUPPLIES	5,475	4,580	6,789	6,000	6,000	-	-
TRAVEL	1,860	4,395	603	7,000	7,000	-	-
OTHER OPERATING EXPENDITURES	10,541	10,013	13,578	16,600	16,600	-	-
TOTAL EXPENDITURES	835,303	930,894	952,546	1,177,566	1,307,303	129,736	11%

CITY OF EL PASO
All Funds 116 INTERNAL AUDIT DEPARTMENT

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	588,347.57	653,928	649,606	682,123	771,253	89,129	13%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	3,617	18,099	-	-	-	-
501008 INCENTIVE PAY	450.00	1,600	500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	964.64	965	967	-	-	-	-
TOTAL SALARIES AND WAGES	589,762.21	660,109	669,172	682,123	771,253	89,129	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,601.14	1,829	2,072	1,991	2,203	212	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	552.13	619	668	681	764	83	12%
501108 POS CITY - EMPLOYER CONTRIB	32,779.89	45,498	54,059	34,578	51,349	16,771	49%
501114 LIFE INSURANCE - CIVILIAN	714.50	712	718	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,211.57	4,212	4,223	4,200	8,400	4,200	100%
501124 CITY PENSION PLAN CONTRIBUTION	82,628.50	90,481	90,269	95,838	108,361	12,523	13%
501129 FICA CITY MATCH - CIVILIAN	35,426.07	39,515	40,483	42,292	47,818	5,526	13%
501130 FICA MED- CITY MATCH-CIVILIAN	8,306.72	9,288	9,468	9,891	11,183	1,292	13%
TOTAL EMPLOYEE BENEFITS	166,220.52	192,154	201,960	190,183	230,790	40,607	21%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	59,786.21	57,105	58,014	273,000	273,000	-	-
TOTAL OUTSIDE CONTRACTS	59,786.21	57,105	58,014	273,000	273,000	-	-
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	489.00	425	653	500	500	-	-
TOTAL INTERFUND SERVICES	489.00	425	653	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,169.76	2,113	1,776	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,169.76	2,113	1,776	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,346.73	4,203	4,595	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,866.90	25	1,733	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	261.05	352	461	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	5,474.68	4,580	6,789	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,678.60	4,347	568	6,000	6,000	-	-
542030 MILEAGE ALLOWANCES	181.04	48	35	1,000	1,000	-	-
TOTAL TRAVEL	1,859.64	4,395	603	7,000	7,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	6,976.32	6,613	9,461	12,000	12,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,565.00	3,400	4,117	4,600	4,600	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,541.32	10,013	13,578	16,600	16,600	-	-
TOTAL EXPENDITURES	835,303.34	930,894	952,546	1,177,566	1,307,303	129,736	11%

Internal Audit
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 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 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Audit Manager	1.00	1.00	1.00
Auditor I	2.00	2.00	2.00
Auditor II	2.00	2.00	2.00
Auditor III	2.00	2.00	1.00
Auditor IV	2.00	2.00	2.00
Chief Internal Auditor	1.00	1.00	1.00
Deputy Chief Internal Auditor	0.00	0.00	1.00
Grand Total	10.00	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,207,817	1,414,646	1,652,440	1,772,519	1,854,003	81,483	5%
EMPLOYEE BENEFITS	336,483	352,687	398,559	530,837	548,832	17,995	3%
OUTSIDE CONTRACTS	42,845	54,277	17,939	49,045	49,045	-	-
OPERATING LEASES	-	-	1,064	3,600	3,600	-	-
MATERIALS AND SUPPLIES	4,568	5,543	2,755	9,460	9,460	-	-
TRAVEL	-	7,970	3,394	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	112,540	104,237	135,837	84,500	84,500	-	-
OPERATING TRANSFERS OUT	37,250	324,740	130,022	-	-	-	-
<i>Total Expenditures</i>	1,741,503	2,264,101	2,342,010	2,486,661	2,586,140	99,478	4%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,629,607	2,161,990	2,077,070	2,406,661	2,506,140	99,478	4%
SPECIAL REVENUE	111,896	102,111	264,940	80,000	80,000	-	-
<i>Total Funds</i>	1,741,503	2,264,101	2,342,010	2,486,661	2,586,140	99,478	4%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	24.00	28.00	27.00	27.00	27.00	-	-
<i>Total Authorized</i>	24.00	28.00	27.00	27.00	27.00	-	-

CITY OF EL PASO
GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER	-	6,962	290	-	-	-	-
TOTAL REVENUES	-	6,962	290	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,207,817	1,414,646	1,652,440	1,772,519	1,854,003	81,483	5%
EMPLOYEE BENEFITS	336,483	352,687	398,559	530,837	548,832	17,995	3%
OUTSIDE CONTRACTS	42,845	54,277	17,939	49,045	49,045	-	-
OPERATING LEASES	-	-	1,064	3,600	3,600	-	-
MATERIALS AND SUPPLIES	4,568	5,543	2,755	9,460	9,460	-	-
TRAVEL	-	7,970	3,394	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	1,638	2,126	919	4,500	4,500	-	-
OPERATING TRANSFERS OUT	36,255	324,740	-	-	-	-	-
TOTAL EXPENDITURES	1,629,607	2,161,990	2,077,070	2,406,661	2,506,140	99,478	4%

CITY OF EL PASO
GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
							Over/(Under) FY 2025 Adopted	Percent
							Amount	
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	6,962	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	-	290	-	-	-	-
TOTAL RENTS AND OTHER		-	6,962	290	-	-	-	-
TOTAL REVENUES		-	6,962	290	-	-	-	-

CITY OF EL PASO
GENERAL FUND 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,198,297.84	1,404,135	1,634,416	1,772,519	1,854,003	81,483	5%
501002 OVERTIME - CIVILIAN	1,500.03	1,738	4,932	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,558.65	-	11,541	-	-	-	-
501008 INCENTIVE PAY	1,450.00	8,757	1,543	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	10.05	16	8	-	-	-	-
TOTAL SALARIES AND WAGES	1,207,816.57	1,414,646	1,652,440	1,772,519	1,854,003	81,483	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,428.66	4,633	5,229	5,137	5,134	(3)	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,176.02	1,598	1,792	1,771	1,854	83	5%
501108 POS CITY - EMPLOYER CONTRIB	97,512.86	96,194	105,940	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,144.61	2,492	2,543	2,403	2,403	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	41,349	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	93,831.80	96,449	115,286	248,888	260,487	11,600	5%
501129 FICA CITY MATCH - CIVILIAN	79,000.91	89,128	102,722	109,829	114,948	5,119	5%
501130 FICA MED- CITY MATCH-CIVILIAN	18,475.95	20,845	24,024	25,686	26,883	1,197	5%
TOTAL EMPLOYEE BENEFITS	336,483.07	352,687	398,559	530,837	548,832	17,995	3%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	1,573.79	692	-	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	41,271.63	53,584	17,939	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	42,845.42	54,277	17,939	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	1,064	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	1,064	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,180.68	3,179	695	4,000	4,000	-	-
531005 OTHER SUPPLIES	816.12	371	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,571.49	1,993	2,059	4,160	4,160	-	-
TOTAL MATERIALS AND SUPPLIES	4,568.29	5,543	2,755	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,593	3,394	12,600	12,600	-	-
TOTAL TRAVEL	-	7,970	3,394	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,638.29	2,026	919	4,500	4,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	100	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,638.29	2,126	919	4,500	4,500	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,255.14	324,740	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	36,255.14	324,740	-	-	-	-	-
TOTAL EXPENDITURES	1,629,606.77	2,161,990	2,077,070	2,406,661	2,506,140	99,478	4%

CITY OF EL PASO
NON GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES	-	-	5,375	-	-	-	-
INTEREST	2,453	12,486	31,174	-	-	-	-
RENTS AND OTHER	21,556	69,500	(35,010)	-	-	-	-
OTHER SOURCES (USES)	(14,672)	(6,583)	19,531	-	-	-	-
OPERATING TRANSFERS IN	116,255	404,740	121,356	80,000	80,000	-	-
TOTAL REVENUES	125,592	480,144	142,426	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
OTHER OPERATING EXPENDITURES	110,901	102,111	134,918	80,000	80,000	-	-
OPERATING TRANSFERS OUT	995	-	130,022	-	-	-	-
TOTAL EXPENDITURES	111,896	102,111	264,940	80,000	80,000	-	-

CITY OF EL PASO
NON GENERAL FUND 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460020 OTHER GRANT PROCEEDS		-	-	5,375	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	-	-	5,375	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		2,453.49	12,486	31,174	-	-	-	-
	TOTAL INTEREST	2,453.49	12,486	31,174	-	-	-	-
RENTS AND OTHER								
450600 DONATIONS		21,555.61	69,500	(35,010)	-	-	-	-
	TOTAL RENTS AND OTHER	21,555.61	69,500	(35,010)	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-14,671.91	(6,583)	19,531	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-14,671.91	(6,583)	19,531	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		116,255.14	404,740	121,356	80,000	80,000	-	-
	TOTAL OPERATING TRANSFERS IN	116,255.14	404,740	121,356	80,000	80,000	-	-
	TOTAL REVENUES	125,592.33	480,144	142,426	80,000	80,000	-	-

CITY OF EL PASO
NON GENERAL FUND 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Amount Percent
OTHER OPERATING EXPENDITURES							
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	134,918	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	110,901.37	102,111	134,918	80,000	80,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	995.00	-	130,022	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	995.00	-	130,022	-	-	-	-
TOTAL EXPENDITURES	111,896.37	102,111	264,940	80,000	80,000	-	-

CITY OF EL PASO
All Funds 101 MAYOR AND COUNCIL

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES	-	-	5,375	-	-	-	-
INTEREST	2,453	12,486	31,174	-	-	-	-
RENTS AND OTHER	21,556	76,462	(34,720)	-	-	-	-
OTHER SOURCES (USES)	(14,672)	(6,583)	19,531	-	-	-	-
OPERATING TRANSFERS IN	116,255	404,740	121,356	80,000	80,000	-	-
TOTAL REVENUES	125,592	487,106	142,716	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,207,817	1,414,646	1,652,440	1,772,519	1,854,003	81,483	5%
EMPLOYEE BENEFITS	336,483	352,687	398,559	530,837	548,832	17,995	3%
OUTSIDE CONTRACTS	42,845	54,277	17,939	49,045	49,045	-	-
OPERATING LEASES	-	-	1,064	3,600	3,600	-	-
MATERIALS AND SUPPLIES	4,568	5,543	2,755	9,460	9,460	-	-
TRAVEL	-	7,970	3,394	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	112,540	104,237	135,837	84,500	84,500	-	-
OPERATING TRANSFERS OUT	37,250	324,740	130,022	-	-	-	-
TOTAL EXPENDITURES	1,741,503	2,264,101	2,342,010	2,486,661	2,586,140	99,478	4%

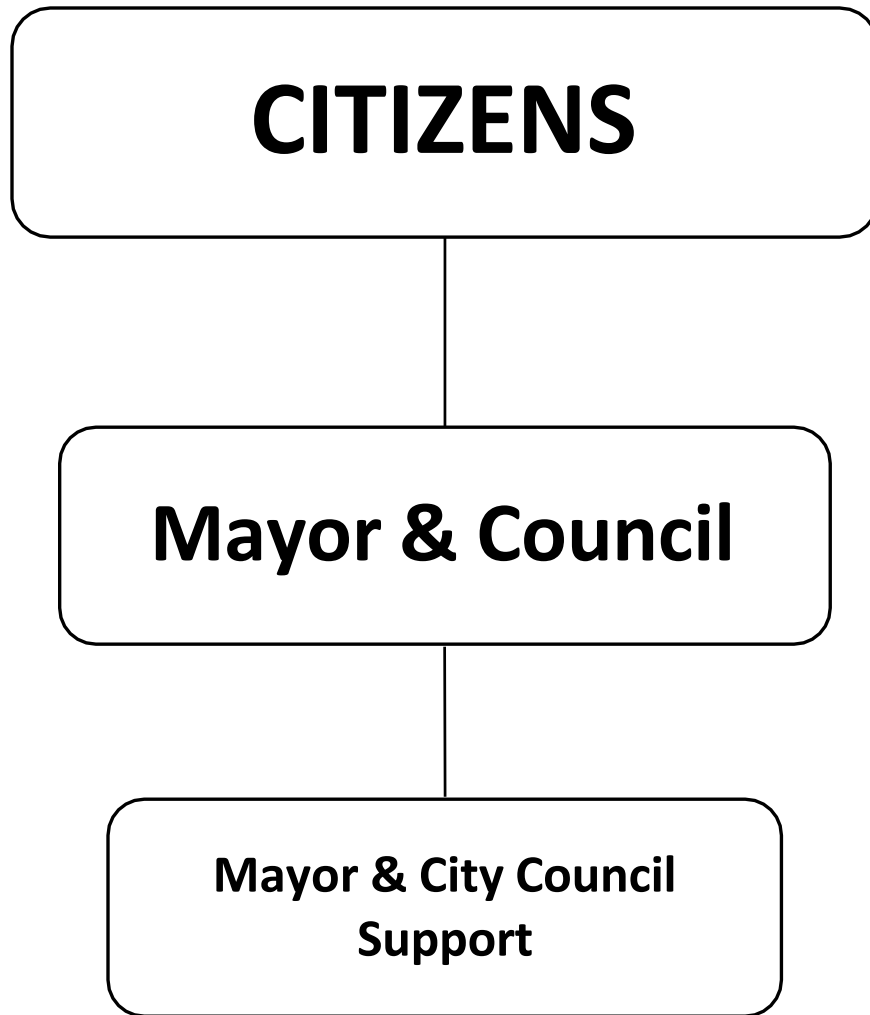
CITY OF EL PASO
All Funds 101 MAYOR AND COUNCIL

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460020 OTHER GRANT PROCEEDS		-	-	5,375	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	-	-	5,375	-	-	-	-
INTEREST								
450000 INVESTMENT INTEREST REVENUE		2,453.49	12,486	31,174	-	-	-	-
	TOTAL INTEREST	2,453.49	12,486	31,174	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		-	6,962	-	-	-	-	-
450600 DONATIONS		21,555.61	69,500	(35,010)	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	-	290	-	-	-	-
	TOTAL RENTS AND OTHER	21,555.61	76,462	(34,720)	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-14,671.91	(6,583)	19,531	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-14,671.91	(6,583)	19,531	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		116,255.14	404,740	121,356	80,000	80,000	-	-
	TOTAL OPERATING TRANSFERS IN	116,255.14	404,740	121,356	80,000	80,000	-	-
	TOTAL REVENUES	125,592.33	487,106	142,716	80,000	80,000	-	-

CITY OF EL PASO
All Funds 101 MAYOR AND COUNCIL

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,198,297.84	1,404,135	1,634,416	1,772,519	1,854,003	81,483	5%
501002 OVERTIME - CIVILIAN	1,500.03	1,738	4,932	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,558.65	-	11,541	-	-	-	-
501008 INCENTIVE PAY	1,450.00	8,757	1,543	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	10.05	16	8	-	-	-	-
TOTAL SALARIES AND WAGES	1,207,816.57	1,414,646	1,652,440	1,772,519	1,854,003	81,483	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,428.66	4,633	5,229	5,137	5,134	(3)	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,176.02	1,598	1,792	1,771	1,854	83	5%
501108 POS CITY - EMPLOYER CONTRIB	97,512.86	96,194	105,940	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,144.61	2,492	2,543	2,403	2,403	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,912.26	41,349	41,024	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	93,831.80	96,449	115,286	248,888	260,487	11,600	5%
501129 FICA CITY MATCH - CIVILIAN	79,000.91	89,128	102,722	109,829	114,948	5,119	5%
501130 FICA MED- CITY MATCH-CIVILIAN	18,475.95	20,845	24,024	25,686	26,883	1,197	5%
TOTAL EMPLOYEE BENEFITS	336,483.07	352,687	398,559	530,837	548,832	17,995	3%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	1,573.79	692	-	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	41,271.63	53,584	17,939	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	42,845.42	54,277	17,939	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	1,064	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	1,064	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,180.68	3,179	695	4,000	4,000	-	-
531005 OTHER SUPPLIES	816.12	371	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,571.49	1,993	2,059	4,160	4,160	-	-
TOTAL MATERIALS AND SUPPLIES	4,568.29	5,543	2,755	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	3,376	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	-	4,593	3,394	12,600	12,600	-	-
TOTAL TRAVEL	-	7,970	3,394	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,638.29	2,026	919	4,500	4,500	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	100	-	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	110,901.37	102,111	134,918	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	112,539.66	104,237	135,837	84,500	84,500	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	37,250.14	324,740	130,022	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	37,250.14	324,740	130,022	-	-	-	-
TOTAL EXPENDITURES	1,741,503.14	2,264,101	2,342,010	2,486,661	2,586,140	99,478	4%

Mayor and Council
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 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 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Secretary	1.00	1.00	1.00
Administrative Specialist	8.00	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	8.00	8.00	8.00
Mayor	1.00	1.00	1.00
Senior Chief of Staff	1.00	1.00	1.00
Grand Total	27.00	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,273,001	1,131,471	1,145,565	(1,499,547)	(1,699,453)	(199,906)	13%
EMPLOYEE BENEFITS	3,976,907	3,992,716	5,722,666	3,000,208	(6,238,921)	(9,239,129)	-308%
PROFESSIONAL SERVICES	9,403,348	12,334,323	13,082,408	11,856,029	14,955,495	3,099,466	26%
OUTSIDE CONTRACTS	9,362,162	49,856,866	5,869,279	2,807,358	3,359,115	551,756	20%
INTERFUND SERVICES	92	-	-	20,000	28,000	8,000	40%
OPERATING LEASES	-	-	-	-	5,000	5,000	-
FUEL AND LUBRICANTS	398	-	-	45,000	51,000	6,000	13%
MATERIALS AND SUPPLIES	103,824	198,670	139,289	459,000	442,500	(16,500)	-4%
MINOR EQUIPMENT AND FURNITURE	(69,288)	48,538	71,738	97,906	113,732	15,826	16%
TRAVEL	6,366	9,246	-	86,000	30,000	(56,000)	-65%
OTHER OPERATING EXPENDITURES	4,501,022	5,540,715	5,286,063	6,022,736	4,522,743	(1,499,993)	-25%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,200,000	150,000	5%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,545,911	945,952	524,855	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	56,134,954	80,019,433	83,531,501	20,523,499	21,739,953	1,216,454	6%
CAPITAL OUTLAY	3,862,054	213,556	866,852	147,094	147,094	-	-
Total Expenditures	213,671,191	278,002,435	252,887,896	168,563,218	162,969,330	(5,593,888)	-3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	72,669,611	82,537,262	31,122,205	28,332,612	21,459,695	(6,872,917)	-24%
DEBT SERVICE	118,547,211	131,589,385	198,410,466	120,983,893	121,347,422	363,529	-
CAPITAL PROJECTS	3,848,874	224,581	820,768	-	-	-	-
SPECIAL REVENUE	18,605,495	63,651,206	22,534,456	19,246,713	20,162,212	915,500	5%
Total Funds	213,671,191	278,002,435	252,887,896	168,563,218	162,969,330	(5,593,888)	-3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	7.00	19.00	19.00	18.60	36.00	17.40	93.55%
NON GENERAL FUND	0.00	0.00	0.00	0.40	0.00	(0.40)	-100.00%
Total Authorized	7.00	19.00	19.00	19.00	36.00	17.00	89.47%

CITY OF EL PASO
GENERAL FUND 999 NON-DEPARTMENTAL

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	236,394,481	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TA	1,460,494	1,476,962	1,582,472	-	-	-	-
SALES TAXES	130,484,427	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES	60,832,015	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES	9,844,279	10,165,586	10,785,058	10,816,941	11,200,648	383,707	4%
INTERGOVERNMENTAL REVENUES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	781,919	5,213,883	5,962,786	2,500,000	2,500,000	-	-
RENTS AND OTHER	662,491	609,516	853,080	2,815,887	785,868	(2,030,019)	-72%
OTHER SOURCES (USES)	(3,471,405)	391,749	2,891,841	-	-	-	-
OPERATING TRANSFERS IN	71,901,722	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	508,878,422	518,074,939	522,111,038	542,687,906	567,161,164	24,473,258	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,270,444	1,126,376	1,145,565	(1,499,547)	(1,699,453)	(199,906)	13%
EMPLOYEE BENEFITS	3,972,372	3,991,472	5,722,666	3,000,208	(6,238,921)	(9,239,129)	-308%
PROFESSIONAL SERVICES	4,443,722	6,972,815	5,461,498	6,528,071	7,291,000	762,929	12%
OUTSIDE CONTRACTS	1,118,817	1,010,495	1,271,600	974,390	1,407,500	433,110	44%
INTERFUND SERVICES	-	-	-	-	8,000	8,000	-
OPERATING LEASES	-	-	-	-	5,000	5,000	-
FUEL AND LUBRICANTS	-	-	-	-	6,000	6,000	-
MATERIALS AND SUPPLIES	-	37,382	15,947	38,000	21,500	(16,500)	-43%
MINOR EQUIPMENT AND FURNITURE	-	2,573	-	-	15,826	15,826	-
TRAVEL	6,366	9,246	-	86,000	30,000	(56,000)	-65%
OTHER OPERATING EXPENDITURES	2,970,184	3,682,681	3,150,374	3,979,245	4,322,743	343,498	9%
COMMUNITY SERVICE PROJECTS	50,000	-	-	50,000	50,000	-	-
OTHER NON-OPERATING EXPENDITURES	1,545,911	945,952	524,855	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	55,291,795	64,737,899	13,819,700	14,176,246	15,240,500	1,064,254	8%
CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
TOTAL EXPENDITURES	72,669,611	82,537,262	31,122,205	28,332,612	21,459,695	(6,872,917)	-24%

CITY OF EL PASO
GENERAL FUND 999 NON-DEPARTMENTAL

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	235,604,227.92	248,457,998	263,958,412	277,172,261	302,037,588	24,865,327	9%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	680,875.43	627,348	731,559	300,000	731,559	431,559	144%
TOTAL PROPERTY TAXES	236,394,480.75	249,230,419	264,776,056	277,572,261	302,878,524	25,306,263	9%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,460,494.41	1,476,962	1,582,472	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,460,494.41	1,476,962	1,582,472	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
TOTAL SALES TAXES	130,484,427.17	135,901,356	137,424,694	140,926,534	146,725,816	5,799,282	4%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	3,464,035.41	3,139,340	2,654,911	3,139,340	2,551,849	(587,491)	-19%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,157,323.93	1,903,141	1,647,604	1,927,600	1,472,174	(455,426)	-24%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,409,336.91	19,361,693	19,525,730	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	60,832,014.53	60,790,672	58,936,544	65,925,257	61,742,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	-	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	277	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
450640 BANK FEES CREDIT CARD FEES	130,728.96	135,180	122,906	130,729	122,906	(7,823)	-6%
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	-	1,200	-	(1,200)	-100%
TOTAL CHARGES FOR SERVICES	9,844,279.02	10,165,586	10,785,058	10,816,941	11,200,648	383,707	4%
INTERGOVERNMENTAL REVENUES							
460040 STATE SUBSIDIES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
TOTAL INTERGOVERNMENTAL REVENUES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	781,918.80	5,213,883	5,962,786	2,500,000	2,500,000	-	-
TOTAL INTEREST	781,918.80	5,213,883	5,962,786	2,500,000	2,500,000	-	-

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
REVENUE BY ACCOUNT	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	69,244.88	104,332	56,975	1,539,259	100,000	(1,439,259)	-94%
450210 PROPERTY LEASE REVENUE	672,802.64	543,535	622,467	556,000	589,000	33,000	6%
450600 DONATIONS	2,450.00	50,000	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-104,104.59	(135,220)	88,784	698,530	50,000	(648,530)	-93%
450660 PENALTIES AND INTEREST	22,097.80	46,868	84,854	22,098	46,868	24,770	112%
TOTAL RENTS AND OTHER	662,490.73	609,516	853,080	2,815,887	785,868	(2,030,019)	-72%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-3,496,336.11	367,749	2,867,841	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	930.97	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	24,000.00	24,000	24,000	-	-	-	-
TOTAL OTHER SOURCES (USES)	-3,471,405.14	391,749	2,891,841	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	71,901,722.20	54,294,796	37,035,555	33,274,287	35,720,157	2,445,870	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	7,200,000	4,000,000	(3,200,000)	-44%
TOTAL OPERATING TRANSFERS IN	71,901,722.20	54,294,796	37,035,555	40,474,287	39,720,157	(754,130)	-2%
TOTAL REVENUES	508,878,422.48	518,074,939	522,111,038	542,687,906	567,161,164	24,473,258	5%

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						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,274,412.95	1,093,913	1,127,203	(1,499,547)	(1,699,453)	(199,906)	13%
501002 OVERTIME - CIVILIAN	13.30	1,590	30	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	268.04	22,072	17,332	-	-	-	-
501008 INCENTIVE PAY	249.99	8,800	1,000	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	3,270,444.28	1,126,376	1,145,565	(1,499,547)	(1,699,453)	(199,906)	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-376,460.75	2,963	3,647	(996,229)	(4,991,325)	(3,995,096)	401%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,679.52	906	266	(1,118)	(1,704)	(586)	52%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	776,560.44	545,839	1,827,942	1,592,080	(654,101)	(2,246,181)	-141%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	714.50	1,736	1,745	1,566	3,106	1,540	98%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,317.10	6,289	8,804	10,500	10,080	(420)	-4%
501124 CITY PENSION PLAN CONTRIBUTION	53,443.55	135,343	143,378	(156,422)	(238,773)	(82,351)	53%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	136,884.23	67,342	68,671	(794,026)	(830,366)	(36,340)	5%
501130 FICA MED- CITY MATCH-CIVILIAN	32,013.03	15,749	16,060	(16,143)	(24,642)	(8,499)	53%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	14,355.00	-	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,271,819.97	3,212,723	3,652,153	3,360,000	3,360,000	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	2,583	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,972,372.05	3,991,472	5,722,666	3,000,208	(6,238,921)	(9,239,129)	-308%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	4,200	-	-	-	-
521020 APPRAISAL SERVICES	4,435,617.87	4,834,399	5,457,298	6,528,071	7,066,000	537,929	8%
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	8,104.00	2,138,416	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	-	-	100,000	100,000	-
TOTAL PROFESSIONAL SERVICES	4,443,721.87	6,972,815	5,461,498	6,528,071	7,291,000	762,929	12%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,217	745,010	499,390	750,000	250,610	50%
522090 PRINTING SERVICES CONTRACTS	-	-	-	-	6,500	6,500	-
522150 OUTSIDE CONTRACTS - NOC	256,799.81	187,412	335,103	300,000	339,000	39,000	13%
522170 INTERLOCAL AGREEMENTS	174,013.40	173,866	191,487	175,000	312,000	137,000	78%
TOTAL OUTSIDE CONTRACTS	1,118,816.67	1,010,495	1,271,600	974,390	1,407,500	433,110	44%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	8,000	8,000	-
TOTAL INTERFUND SERVICES	-	-	-	-	8,000	8,000	-

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
OPERATING LEASES								
524040 OFFICE EQUIPMENT-LEASES		-	-	-	-	5,000	5,000	-
	TOTAL OPERATING LEASES	-	-	-	-	5,000	5,000	-
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		-	-	-	-	6,000	6,000	-
	TOTAL FUEL AND LUBRICANTS	-	-	-	-	6,000	6,000	-
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		-	122	-	1,000	7,500	6,500	650%
531005 OTHER SUPPLIES		-	128	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500		-	-	-	-	400	400	-
531030 PUBLICATIONS & SUBSCRIPTIONS		-	33,827	15,542	-	10,600	10,600	-
531040 SUPPLIES COMPUTER EQUIPMENT		-	-	-	12,000	3,000	(9,000)	-75%
531050 DESKTOP SOFTWARE SUPPLIES		-	2,573	-	20,000	-	(20,000)	-100%
531150 FOOD AND BEVERAGES SUPPLIES		-	458	405	5,000	-	(5,000)	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC		-	275	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	37,382	15,947	38,000	21,500	(16,500)	-43%
MINOR EQUIPMENT AND FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99		-	2,573	-	-	15,826	15,826	-
	TOTAL MINOR EQUIPMENT AND FURNITURE	-	2,573	-	-	15,826	15,826	-
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		6,366.11	9,246	-	86,000	30,000	(56,000)	-65%
	TOTAL TRAVEL	6,366.11	9,246	-	86,000	30,000	(56,000)	-65%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		1,214,949.95	1,309,039	1,361,296	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE		-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE		772,088.95	674,591	659,611	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE		64,491.51	23,834	23,920	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE		415,026.52	1,543,444	1,024,851	1,043,444	1,300,000	256,556	25%
544110 SALARY ADJUSTMENT RESERVE EXPE		400,748.68	16,758	3,906	250,000	250,000	-	-
544120 SEMINARS CONTINUING EDUCATION		-	-	-	-	21,359	21,359	-
544140 PROFESSIONAL LICENSES & MEMBER		102,878.00	107,680	76,790	80,000	85,400	5,400	7%
	TOTAL OTHER OPERATING EXPENDITURES	2,970,183.61	3,682,681	3,150,374	3,979,245	4,322,743	343,498	9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		50,000.00	-	-	50,000	50,000	-	-
	TOTAL COMMUNITY SERVICE PROJECTS	50,000.00	-	-	50,000	50,000	-	-
OTHER NON-OPERATING EXPENDITURES								
554060 CASH RECEIPTS SHORT(OVER)- EXP		-0.25	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE		1,545,911.54	945,912	524,855	1,000,000	1,000,000	-	-
554130 GENERAL CITY		-	40	-	-	-	-	-
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,545,911.29	945,952	524,855	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		55,291,795.13	64,737,899	13,819,700	14,176,246	15,240,500	1,064,254	8%
	TOTAL OPERATING TRANSFERS OUT	55,291,795.13	64,737,899	13,819,700	14,176,246	15,240,500	1,064,254	8%
CAPITAL OUTLAY								
580020 BUILDINGS & BLDG IMPROVEMENTS		-	-	10,000	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		-	20,371	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	20,371	10,000	-	-	-	-
	TOTAL EXPENDITURES	72,669,611.01	82,537,262	31,122,205	28,332,612	21,459,695	(6,872,917)	-24%

CITY OF EL PASO
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REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	116,638,961	128,113,403	128,431,274	124,272,195	123,386,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TA	691,395	701,658	740,888	-	-	-	-
SALES TAXES	13,377,319	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES	1,092,261	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES	19,703,612	19,583,429	19,588,185	19,306,445	22,306,445	3,000,000	16%
INTERGOVERNMENTAL REVENUES	10,899,166	833,499	3,129,683	-	-	-	-
INTEREST	3,421,120	11,804,737	17,647,242	-	-	-	-
RENTS AND OTHER	27,745	25,031	(25,031)	-	-	-	-
OTHER SOURCES (USES)	86,241,363	25,473,735	83,919,198	-	-	-	-
OPERATING TRANSFERS IN	1,672,761	42,410,406	4,266,638	5,803,855	8,025,875	2,222,021	38%
TOTAL REVENUES	253,765,702	242,934,344	272,130,170	163,878,971	169,434,810	5,555,838	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,557	5,095	-	-	-	-	-
EMPLOYEE BENEFITS	4,535	1,244	-	-	-	-	-
PROFESSIONAL SERVICES	4,959,627	5,361,508	7,620,910	5,327,958	7,664,495	2,336,537	44%
OUTSIDE CONTRACTS	8,243,345	48,846,371	4,597,679	1,832,969	1,951,615	118,646	6%
INTERFUND SERVICES	92	-	-	20,000	20,000	-	-
FUEL AND LUBRICANTS	398	-	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES	103,824	161,287	123,342	421,000	421,000	-	-
MINOR EQUIPMENT AND FURNITURE	(69,288)	45,965	71,738	97,906	97,906	-	-
OTHER OPERATING EXPENDITURES	1,530,839	1,858,034	2,135,689	2,043,491	200,000	(1,843,491)	-90%
COMMUNITY SERVICE PROJECTS	3,000,000	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OPERATING TRANSFERS OUT	843,159	15,281,534	69,711,802	6,347,253	6,499,453	152,200	2%
CAPITAL OUTLAY	3,862,054	193,185	856,852	147,094	147,094	-	-
TOTAL EXPENDITURES	141,001,580	195,465,173	221,765,691	140,230,606	141,509,634	1,279,029	1%

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REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	116,638,960.62	128,113,403	128,431,274	124,272,195	123,386,489	(885,705)	-1%
TOTAL PROPERTY TAXES	116,638,960.62	128,113,403	128,431,274	124,272,195	123,386,489	(885,705)	-1%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	691,394.77	701,658	740,888	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	691,394.77	701,658	740,888	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	13,377,318.65	13,662,377	13,640,832	13,830,477	15,050,000	1,219,523	9%
FRANCHISE FEES							
420240 TIME-WARNER	690,144.43	648,194	522,982	636,000	636,000	-	-
420290 AT&T	51,102.84	30,764	35,764	30,000	30,000	-	-
420320 ELECTRIC COMPANY	351,014.15	(352,888)	232,516	-	-	-	-
TOTAL FRANCHISE FEES	1,092,261.42	326,070	791,262	666,000	666,000	-	-
CHARGES FOR SERVICES							
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
TOTAL CHARGES FOR SERVICES	19,703,612.03	19,583,429	19,588,185	19,306,445	22,306,445	3,000,000	16%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,349,165.70	(36,818)	-	-	-	-	-
460010 STATE GRANT PROCEEDS	2,550,000.00	870,317	3,129,683	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	10,899,165.70	833,499	3,129,683	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,421,120.24	11,804,737	17,647,242	-	-	-	-
TOTAL INTEREST	3,421,120.24	11,804,737	17,647,242	-	-	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	27,744.87	25,031	(25,031)	-	-	-	-
TOTAL RENTS AND OTHER	27,744.87	25,031	(25,031)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-12,767,209.27	2,596,104	9,413,245	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	84,060,000.00	-	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	14,883,557.90	1,247,543	5,236,757	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	65,013.91	10,075,087	8,559,195	-	-	-	-
TOTAL OTHER SOURCES (USES)	86,241,362.54	25,473,735	83,919,198	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,672,760.78	42,410,406	4,266,638	211,399	162,000	(49,399)	-23%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	5,592,456	7,863,875	2,271,420	41%
TOTAL OPERATING TRANSFERS IN	1,672,760.78	42,410,406	4,266,638	5,803,855	8,025,875	2,222,021	38%
TOTAL REVENUES	253,765,701.62	242,934,344	272,130,170	163,878,971	169,434,810	5,555,838	3%

CITY OF EL PASO
NON GENERAL FUND 999 NON-DEPARTMENTAL

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,316.74	3,748	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	1,100	-	-	-	-	-
501008 INCENTIVE PAY	240.00	248	-	-	-	-	-
TOTAL SALARIES AND WAGES	2,556.74	5,095	-	-	-	-	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	40.07	14	-	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13.38	5	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,661.97	306	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	9.68	2	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,849.94	543	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	777.64	303	-	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	181.86	71	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,534.54	1,244	-	-	-	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	22,031	1,500	-	-	-	-
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521160 MANAGEMENT CONSULTING SERVICES	4,932,855.96	5,292,000	7,585,000	5,292,000	7,630,145	2,338,145	44%
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	4,959,626.61	5,361,508	7,620,910	5,327,958	7,664,495	2,336,537	44%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	2,563,575.09	903,183	3,129,683	211,399	248,966	37,567	18%
522170 INTERLOCAL AGREEMENTS	5,679,770.23	47,943,188	1,467,997	1,621,570	1,702,648	81,078	5%
TOTAL OUTSIDE CONTRACTS	8,243,345.32	48,846,371	4,597,679	1,832,969	1,951,615	118,646	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	91.50	-	-	20,000	20,000	-	-
TOTAL INTERFUND SERVICES	91.50	-	-	20,000	20,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	397.83	-	-	45,000	45,000	-	-
TOTAL FUEL AND LUBRICANTS	397.83	-	-	45,000	45,000	-	-
MATERIALS AND SUPPLIES							
531010 EQUIPMENT PURCHASE UNDER 500	-	-	221	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	5,319	4,820	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,433.88	117,860	10,057	100,000	100,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	10,080.38	7,044	1,111	100,000	100,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	90,309.77	31,064	107,133	221,000	221,000	-	-
TOTAL MATERIALS AND SUPPLIES	103,824.03	161,287	123,342	421,000	421,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	38,924	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	409	21,820	10,000	10,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	9,815.21	6,631	49,919	37,906	37,906	-	-
533050 ARTWORK	1,319.13	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-69,287.66	45,965	71,738	97,906	97,906	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	197,328.77	277,608	244,634	200,000	200,000	-	-
544150 INDIRECT COST EXPENDITURES	1,325,467.00	1,325,467	1,325,467	1,843,491	-	(1,843,491)	-100%
544190 BOND/OTHER DEBT ISSUE COSTS	8,042.81	254,959	565,589	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,530,838.58	1,858,034	2,135,689	2,043,491	200,000	(1,843,491)	-90%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000.00	4,950,000	4,975,000	3,000,000	3,150,000	150,000	5%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE	261,250.00	213,750	82,125	-	-	-	-
TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	843,158.69	2,755,535	4,329,395	4,250,000	6,250,000	2,000,000	47%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	2,097,253	249,453	(1,847,800)	-88%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	843,158.69	15,281,534	69,711,802	6,347,253	6,499,453	152,200	2%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	1,188	-	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	783,355	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
TOTAL CAPITAL OUTLAY	3,862,053.78	193,185	856,852	147,094	147,094	-	-
TOTAL EXPENDITURES	141,001,580.00	195,465,173	221,765,691	140,230,606	141,509,634	1,279,029	1%

CITY OF EL PASO
All Funds 999 NON-DEPARTMENTAL

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	353,033,441	377,343,822	393,207,330	401,844,456	426,265,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,151,889	2,178,620	2,323,360	-	-	-	-
SALES TAXES	143,861,746	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES	61,924,276	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES	29,547,891	29,749,015	30,373,243	30,123,386	33,507,093	3,383,707	11%
INTERGOVERNMENTAL REVENUES	10,899,166	833,499	4,992,635	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION	(12,000)	-	-	-	-	-	-
INTEREST	4,203,039	17,018,620	23,610,028	2,500,000	2,500,000	-	-
RENTS AND OTHER	690,236	634,547	828,049	2,815,887	785,868	(2,030,019)	-72%
OTHER SOURCES (USES)	82,769,957	25,865,484	86,811,039	-	-	-	-
OPERATING TRANSFERS IN	73,574,483	96,705,202	41,302,193	46,278,141	47,746,032	1,467,891	3%
TOTAL REVENUES	762,644,124	761,009,283	794,241,209	706,566,877	736,595,974	30,029,096	4%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,273,001	1,131,471	1,145,565	(1,499,547)	(1,699,453)	(199,906)	13%
EMPLOYEE BENEFITS	3,976,907	3,992,716	5,722,666	3,000,208	(6,238,921)	(9,239,129)	-308%
PROFESSIONAL SERVICES	9,403,348	12,334,323	13,082,408	11,856,029	14,955,495	3,099,466	26%
OUTSIDE CONTRACTS	9,362,162	49,856,866	5,869,279	2,807,358	3,359,115	551,756	20%
INTERFUND SERVICES	92	-	-	20,000	28,000	8,000	40%
OPERATING LEASES	-	-	-	-	5,000	5,000	-
FUEL AND LUBRICANTS	398	-	-	45,000	51,000	6,000	13%
MATERIALS AND SUPPLIES	103,824	198,670	139,289	459,000	442,500	(16,500)	-4%
MINOR EQUIPMENT AND FURNITURE	(69,288)	48,538	71,738	97,906	113,732	15,826	16%
TRAVEL	6,366	9,246	-	86,000	30,000	(56,000)	-65%
OTHER OPERATING EXPENDITURES	4,501,022	5,540,715	5,286,063	6,022,736	4,522,743	(1,499,993)	-25%
COMMUNITY SERVICE PROJECTS	3,050,000	4,950,000	4,975,000	3,050,000	3,200,000	150,000	5%
INTEREST EXPENSE	63,931,686	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%
PRINCIPAL	54,588,755	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES	1,545,911	945,952	524,855	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	56,134,954	80,019,433	83,531,501	20,523,499	21,739,953	1,216,454	6%
CAPITAL OUTLAY	3,862,054	213,556	866,852	147,094	147,094	-	-
TOTAL EXPENDITURES	213,671,191	278,002,435	252,887,896	168,563,218	162,969,330	(5,593,888)	-3%

CITY OF EL PASO
All Funds 999 NON-DEPARTMENTAL

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	352,243,188.54	376,571,400	392,389,686	401,444,456	425,424,077	23,979,622	6%
401020 PERSONAL PROP TAX COLLECTION	109,377.40	145,073	86,085	100,000	109,377	9,377	9%
401050 SPECIAL FEES DELING TAX COLLEC	680,875.43	627,348	731,559	300,000	731,559	431,559	144%
TOTAL PROPERTY TAXES	353,033,441.37	377,343,822	393,207,330	401,844,456	426,265,013	24,420,558	6%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,151,889.18	2,178,620	2,323,360	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,151,889.18	2,178,620	2,323,360	-	-	-	-
SALES TAXES							
411000 SALES TAX	126,867,380.05	132,020,465	133,565,098	137,776,534	142,673,148	4,896,614	4%
411010 HOTEL OCCUPANCY TAX	8,822,443.57	9,356,115	9,211,447	10,830,477	11,900,000	1,069,523	10%
411020 MIXED BEVERAGE TAX	3,580,263.24	3,850,385	3,829,002	3,050,000	4,022,074	972,074	32%
411030 BINGO TAX	36,783.88	30,506	30,594	100,000	30,594	(69,406)	-69%
411040 HOTEL MOTEL TAX PENALTY INT	21,462.14	25,726	28,080	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	4,533,412.94	4,280,536	4,401,305	3,000,000	3,150,000	150,000	5%
TOTAL SALES TAXES	143,861,745.82	149,563,734	151,065,527	154,757,011	161,775,816	7,018,805	5%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	10,029,881.57	12,575,554	9,478,092	14,589,265	9,666,794	(4,922,471)	-34%
420240 TIME-WARNER	4,154,179.84	3,787,534	3,177,894	3,775,340	3,187,849	(587,491)	-16%
420250 EL PASO WATER UTILITIES	20,806,183.67	21,739,278	24,347,365	24,196,651	26,102,231	1,905,580	8%
420290 AT&T	2,208,426.77	1,933,905	1,683,368	1,957,600	1,502,174	(455,426)	-23%
420300 ONEOK	2,298,095.29	1,412,082	788,900	1,412,082	788,900	(623,182)	-44%
420320 ELECTRIC COMPANY	21,760,351.06	19,008,806	19,758,246	20,000,735	20,681,741	681,006	3%
420330 TELECOM FRANCHISES	667,157.75	659,584	493,941	659,584	479,222	(180,362)	-27%
TOTAL FRANCHISE FEES	61,924,275.95	61,116,742	59,727,806	66,591,257	62,408,911	(4,182,346)	-6%
CHARGES FOR SERVICES							
431200 AMBULANCE SERVICE REVENUE	339,452.92	378,334	436,038	275,000	457,840	182,840	66%
431490 SERVICE FEES	-	50	-	-	6,000	6,000	-
431600 AIRPORT INDIRECT COST REIMBURS	2,039,706.00	1,879,922	1,970,951	1,641,480	2,041,480	400,000	24%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695.00	3,679,695	3,679,695	3,679,695	3,679,695	-	-
440200 METER REVENUE	828,900.54	861,391	833,305	-	-	-	-
443030 MEMBERSHIP FEES	-	110	-	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	200.00	352	277	-	-	-	-
443560 INDIRECT COST RECOVERY	3,654,496.14	4,091,943	4,575,190	5,088,837	4,892,727	(196,110)	-4%
443580 ENVIRONMENTAL FEES	18,874,711.49	18,722,038	18,754,879	19,306,445	22,306,445	3,000,000	16%
450640 BANK FEES CREDIT CARD FEES	130,728.96	135,180	122,906	130,729	122,906	(7,823)	-6%
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	-	1,200	-	(1,200)	-100%
TOTAL CHARGES FOR SERVICES	29,547,891.05	29,749,015	30,373,243	30,123,386	33,507,093	3,383,707	11%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,349,165.70	(36,818)	-	-	-	-	-
460010 STATE GRANT PROCEEDS	2,550,000.00	870,317	3,129,683	-	-	-	-
460040 STATE SUBSIDIES	-	-	1,862,952	1,656,739	1,607,240	(49,499)	-3%
TOTAL INTERGOVERNMENTAL REVENUES	10,899,165.70	833,499	4,992,635	1,656,739	1,607,240	(49,499)	-3%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-
TOTAL COUNTY PARTICIPATION	-12,000.00	-	-	-	-	-	-

REVENUE BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,203,039.04	17,018,620	23,610,028	2,500,000	2,500,000	-	-
TOTAL INTEREST	4,203,039.04	17,018,620	23,610,028	2,500,000	2,500,000	-	-
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	96,989.75	129,363	31,944	1,539,259	100,000	(1,439,259)	-94%
450210 PROPERTY LEASE REVENUE	672,802.64	543,535	622,467	556,000	589,000	33,000	6%
450600 DONATIONS	2,450.00	50,000	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-104,104.59	(135,220)	88,784	698,530	50,000	(648,530)	-93%
450660 PENALTIES AND INTEREST	22,097.80	46,868	84,854	22,098	46,868	24,770	112%
TOTAL RENTS AND OTHER	690,235.60	634,547	828,049	2,815,887	785,868	(2,030,019)	-72%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-16,263,545.38	2,963,853	12,281,086	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	84,060,000.00	-	-	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	-	11,555,000	60,710,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	14,883,557.90	1,247,543	5,236,757	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	930.97	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	65,013.91	10,075,087	8,559,195	-	-	-	-
470400 CLAIMS SETTLEMENT	24,000.00	24,000	24,000	-	-	-	-
TOTAL OTHER SOURCES (USES)	82,769,957.40	25,865,484	86,811,039	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	73,574,482.98	96,705,202	41,302,193	33,485,686	35,882,157	2,396,471	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	12,792,456	11,863,875	(928,580)	-7%
TOTAL OPERATING TRANSFERS IN	73,574,482.98	96,705,202	41,302,193	46,278,141	47,746,032	1,467,891	3%
TOTAL REVENUES	762,644,124.10	761,009,283	794,241,209	706,566,877	736,595,974	30,029,096	4%

CITY OF EL PASO
All Funds 999 NON-DEPARTMENTAL

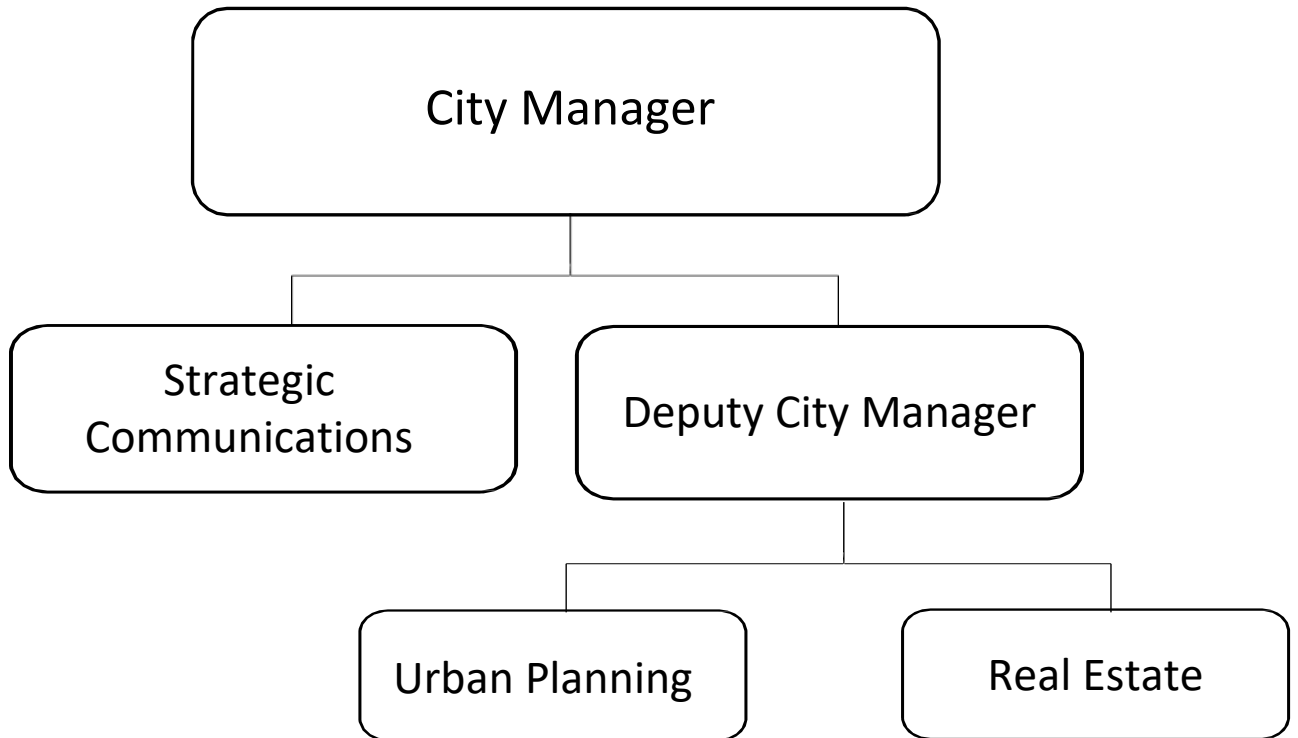
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,276,729.69	1,097,660	1,127,203	(1,499,547)	(1,699,453)	(199,906)	13%
501002 OVERTIME - CIVILIAN	13.30	1,590	30	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	268.04	23,173	17,332	-	-	-	-
501008 INCENTIVE PAY	489.99	9,048	1,000	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	995,500.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	3,273,001.02	1,131,471	1,145,565	(1,499,547)	(1,699,453)	(199,906)	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-376,420.68	2,977	3,647	(996,229)	(4,991,325)	(3,995,096)	401%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,692.90	911	266	(1,118)	(1,704)	(586)	52%
501102 WORKERS COMPENSATION - UNIFORM	51,259.99	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	1,116.15	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	778,222.41	546,145	1,827,942	1,592,080	(654,101)	(2,246,181)	-141%
501109 POS FIRE - EMPLOYER CONTRIB	-	-	-	-	(1,475,919)	(1,475,919)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	-	-	-	(1,395,277)	(1,395,277)	-
501114 LIFE INSURANCE - CIVILIAN	724.18	1,737	1,745	1,566	3,106	1,540	98%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,317.10	6,289	8,804	10,500	10,080	(420)	-4%
501124 CITY PENSION PLAN CONTRIBUTION	55,293.49	135,886	143,378	(156,422)	(238,773)	(82,351)	53%
501125 FIRE PENSION PLAN CONTRIBUTION	498.02	-	-	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	82.30	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	137,661.87	67,645	68,671	(794,026)	(830,366)	(36,340)	5%
501130 FICA MED- CITY MATCH-CIVILIAN	32,194.89	15,820	16,060	(16,143)	(24,642)	(8,499)	53%
501131 FICA CITY MATCH - UNIFORM	279.00	-	-	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	14,355.00	-	-	-	-	-	-
501140 RETIREES HEALTH PLAN	3,271,819.97	3,212,723	3,652,153	3,360,000	3,360,000	-	-
501147 FICA CITY MATCH - CADET	1,085.00	-	-	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	725.00	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	2,583	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,976,906.59	3,992,716	5,722,666	3,000,208	(6,238,921)	(9,239,129)	-308%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	4,200	-	-	-	-
521020 APPRAISAL SERVICES	4,435,617.87	4,856,430	5,458,798	6,528,071	7,066,000	537,929	8%
521060 BOND FIN ADVISORY SERVICE	21,545.65	25,470	25,860	27,875	26,350	(1,525)	-5%
521090 ENGINEERING SERVICES	-	-	-	-	25,000	25,000	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	8,104.00	2,138,416	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521160 MANAGEMENT CONSULTING SERVICES	4,932,855.96	5,292,000	7,585,000	5,292,000	7,730,145	2,438,145	46%
521840 ARBITRAGE BOND REVIEW SERVICE	5,225.00	22,007	8,550	8,083	8,000	(83)	-1%
TOTAL PROFESSIONAL SERVICES	9,403,348.48	12,334,323	13,082,408	11,856,029	14,955,495	3,099,466	26%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	688,003.46	649,217	745,010	499,390	750,000	250,610	50%
522090 PRINTING SERVICES CONTRACTS	-	-	-	-	6,500	6,500	-
522150 OUTSIDE CONTRACTS - NOC	2,820,374.90	1,090,595	3,464,786	511,399	587,966	76,567	15%
522170 INTERLOCAL AGREEMENTS	5,853,783.63	48,117,054	1,659,484	1,796,570	2,014,648	218,078	12%
TOTAL OUTSIDE CONTRACTS	9,362,161.99	49,856,866	5,869,279	2,807,358	3,359,115	551,756	20%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	91.50	-	-	20,000	28,000	8,000	40%
TOTAL INTERFUND SERVICES	91.50	-	-	20,000	28,000	8,000	40%

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
							Amount	
OPERATING LEASES								
524040 OFFICE EQUIPMENT-LEASES		-	-	-	-	5,000	5,000	-
	TOTAL OPERATING LEASES	-	-	-	-	5,000	5,000	-
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		397.83	-	-	45,000	51,000	6,000	13%
	TOTAL FUEL AND LUBRICANTS	397.83	-	-	45,000	51,000	6,000	13%
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		-	122	-	1,000	7,500	6,500	650%
531005 OTHER SUPPLIES		-	128	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500		-	-	221	-	400	400	-
531030 PUBLICATIONS & SUBSCRIPTIONS		-	39,147	20,362	-	10,600	10,600	-
531040 SUPPLIES COMPUTER EQUIPMENT		3,433.88	117,860	10,057	112,000	103,000	(9,000)	-8%
531050 DESKTOP SOFTWARE SUPPLIES		10,080.38	9,617	1,111	120,000	100,000	(20,000)	-17%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY		90,309.77	31,064	107,133	221,000	221,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES		-	458	405	5,000	-	(5,000)	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC		-	275	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	103,824.03	198,670	139,289	459,000	442,500	(16,500)	-4%
MINOR EQUIPMENT AND FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99		-	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT		-80,422.00	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99		-	38,924	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99		-	2,982	21,820	10,000	25,826	15,826	158%
533030 OTHER EQUIPMENT 500-4 999 99		9,815.21	6,631	49,919	37,906	37,906	-	-
533050 ARTWORK		1,319.13	-	-	-	-	-	-
	TOTAL MINOR EQUIPMENT AND FURNITURE	-69,287.66	48,538	71,738	97,906	113,732	15,826	16%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		6,366.11	9,246	-	86,000	30,000	(56,000)	-65%
	TOTAL TRAVEL	6,366.11	9,246	-	86,000	30,000	(56,000)	-65%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		1,214,949.95	1,309,039	1,361,296	1,895,984	1,895,984	-	-
544040 JUROR EXPENSE		-	7,335	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE		772,088.95	674,591	659,611	689,817	750,000	60,183	9%
544060 OTHER SERVICES CHARGES EXPENSE		64,491.51	23,834	23,920	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE		612,355.29	1,821,052	1,269,485	1,243,444	1,500,000	256,556	21%
544110 SALARY ADJUSTMENT RESERVE EXPE		400,748.68	16,758	3,906	250,000	250,000	-	-
544120 SEMINARS CONTINUING EDUCATION		-	-	-	-	21,359	21,359	-
544140 PROFESSIONAL LICENSES & MEMBER		102,878.00	107,680	76,790	80,000	85,400	5,400	7%
544150 INDIRECT COST EXPENDITURES		1,325,467.00	1,325,467	1,325,467	1,843,491	-	(1,843,491)	-100%
544190 BOND/OTHER DEBT ISSUE COSTS		8,042.81	254,959	565,589	-	-	-	-
	TOTAL OTHER OPERATING EXPENDITURES	4,501,022.19	5,540,715	5,286,063	6,022,736	4,522,743	(1,499,993)	-25%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS		3,050,000.00	4,950,000	4,975,000	3,050,000	3,200,000	150,000	5%
	TOTAL COMMUNITY SERVICE PROJECTS	3,050,000.00	4,950,000	4,975,000	3,050,000	3,200,000	150,000	5%
INTEREST EXPENSE								
553000 INTEREST EXPENSE		63,670,435.50	63,327,201	62,742,959	59,817,935	55,383,072	(4,434,863)	-7%
554120 BOND INTEREST EXPENSE		261,250.00	213,750	82,125	-	-	-	-
	TOTAL INTEREST EXPENSE	63,931,685.50	63,540,951	62,825,084	59,817,935	55,383,072	(4,434,863)	-7%

						FY 2026 Proposed	
EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
TOTAL PRINCIPAL	54,588,754.54	55,220,000	68,847,594	61,130,000	65,930,000	4,800,000	8%
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	-0.25	-	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,545,911.54	945,912	524,855	1,000,000	1,000,000	-	-
554130 GENERAL CITY	-	40	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,545,911.29	945,952	524,855	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	56,134,953.82	67,493,434	18,149,095	18,426,246	21,490,500	3,064,254	17%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	2,097,253	249,453	(1,847,800)	-88%
571000 PAYMENTS TO REFUNDING ESCROW	-	12,525,999	65,382,406	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	56,134,953.82	80,019,433	83,531,501	20,523,499	21,739,953	1,216,454	6%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,619,726.95	-	10,000	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	27,094.00	-	37,584	27,094	27,094	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	20,371	-	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	1,188	-	-	-	-	-
580190 APPRAISALS (CWIP)	7,370.00	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	167,457.74	164,760	-	-	-	-	-
580240 TESTING (CWIP)	40,405.09	27,237	5,904	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	783,355	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	-	-	30,008	-	-	-	-
TOTAL CAPITAL OUTLAY	3,862,053.78	213,556	866,852	147,094	147,094	-	-
TOTAL EXPENDITURES	213,671,191.01	278,002,435	252,887,896	168,563,218	162,969,330	(5,593,888)	-3%

Non Departmental

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	18.60	36.00	17.40
Non-General Fund	0.40	0.00	(0.40)
Total Authorized	19.00	36.00	17.00

Nondepartmental
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Analyst	0.00	0.00	1.00
Administrative Ombudsperson	1.00	1.00	1.00
Architectural Intern	0.00	0.00	1.00
Assistant Director of CID Planning	0.00	0.00	1.00
Assistant Director of Legislative Affairs	0.00	1.00	0.00
Capital Assets Manager	0.00	0.00	1.00
Capital Planning Project Manager	0.00	0.00	1.00
City Architect	0.00	0.00	1.00
Communications Director	0.00	0.00	1.00
Comprehensive Plan Project Manager	0.00	0.00	1.00
Contract Compliance Manager	0.00	0.00	1.00
Financial Research Analyst	0.00	0.00	1.00
Geographic Information Systems Specialist	0.00	0.00	1.00
Land & Contract Administrator	0.00	0.00	1.00
Lead Administrative Ombudsperson	0.00	0.00	1.00
Lead Digital Media Creator	0.00	0.00	1.00
Lead Media Engineer	1.00	1.00	0.00
Lead Multimedia Coordinator	1.00	1.00	1.00
Media Specialist	2.00	2.00	0.00
Multimedia Design Manager	0.00	1.00	1.00
Multimedia Design Specialist	2.00	2.00	3.00
Public Affairs Officer	0.00	0.00	3.00
Real Estate Manager	0.00	0.00	1.00
Senior Administrative Ombudsperson	0.00	1.00	1.00
Senior Digital Media Creator	0.00	0.00	2.00
Senior Land & Contract Administrator	0.00	0.00	3.00
Senior Media Engineer	1.00	1.00	1.00
Senior Planner	0.00	0.00	1.00
Senior Strategic Initiatives Coordinator	1.00	0.00	0.00
Social Media Coordinator	1.00	1.00	1.00
Special Projects Manager	1.00	1.00	0.00
Storyteller	3.00	3.00	0.00
Strategic and Legislative Affairs Direct	0.00	1.00	0.00
Strategic Initiatives Manager	1.00	1.00	0.00
Strategic Initiatives Specialist	3.00	1.00	1.00
Strategic Partnerships Officer	1.00	0.00	0.00
Urban Design Manager	0.00	0.00	2.00
Grand Total	19.00	19.00	36.00

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,085,235	2,336,578	2,573,377	2,669,309	2,872,430	203,121	8%
EMPLOYEE BENEFITS	663,001	766,461	835,634	898,587	967,618	69,031	8%
PROFESSIONAL SERVICES	167,145	170,082	177,495	200,000	200,000	-	-
OUTSIDE CONTRACTS	19,368	19,331	19,292	20,000	20,000	-	-
INTERFUND SERVICES	5,259	1,661	1,141	5,200	2,750	(2,450)	-47%
OPERATING LEASES	2,067	2,044	1,338	7,500	2,500	(5,000)	-67%
FUEL AND LUBRICANTS	86	-	520	3,000	2,000	(1,000)	-33%
MATERIALS AND SUPPLIES	72,397	32,587	35,145	35,592	41,042	5,450	15%
MAINTENANCE AND REPAIRS	19,500	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	8,329	-	30,391	-	-	-	-
COMMUNICATIONS	-	-	-	2,840	2,840	-	-
TRAVEL	-	433	9,480	13,500	21,000	7,500	56%
OTHER OPERATING EXPENDITURES	10,644	22,880	36,525	22,640	18,140	(4,500)	-20%
CAPITAL OUTLAY	-	-	43,050	-	-	-	-
<i>Total Expenditures</i>	3,053,031	3,352,056	3,763,388	3,878,168	4,150,320	272,152	7%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,944,073	3,253,928	3,593,348	3,774,124	3,940,705	166,581	4%
CAPITAL PROJECTS	108,957	98,128	170,040	104,044	209,615	105,571	101%
<i>Total Funds</i>	3,053,031	3,352,056	3,763,388	3,878,168	4,150,320	272,152	7%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	35.95	35.95	35.95	36.95	37.95	1.00	2.71%
NON GENERAL FUND	2.05	2.05	2.05	2.05	4.05	2.00	97.56%
<i>Total Authorized</i>	38.00	38.00	38.00	39.00	42.00	3.00	7.69%

CITY OF EL PASO
GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER	-	41,782	13,011	-	-	-	-
TOTAL REVENUES	-	41,782	13,011	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,035,468	2,284,490	2,516,136	2,610,534	2,737,786	127,252	5%
EMPLOYEE BENEFITS	640,014	742,941	810,478	875,110	914,439	39,329	4%
PROFESSIONAL SERVICES	167,145	170,082	177,495	200,000	200,000	-	-
OUTSIDE CONTRACTS	19,015	19,331	19,292	20,000	20,000	-	-
INTERFUND SERVICES	1,237	1,661	325	4,000	1,000	(3,000)	-75%
OPERATING LEASES	2,067	2,044	1,338	7,500	2,500	(5,000)	-67%
MATERIALS AND SUPPLIES	40,654	15,915	13,162	18,000	23,000	5,000	28%
MAINTENANCE AND REPAIRS	19,500	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	8,329	-	30,391	-	-	-	-
COMMUNICATIONS	-	-	-	2,840	2,840	-	-
TRAVEL	-	433	9,480	13,500	21,000	7,500	56%
OTHER OPERATING EXPENDITURES	10,644	17,031	15,250	22,640	18,140	(4,500)	-20%
TOTAL EXPENDITURES	2,944,073	3,253,928	3,593,348	3,774,124	3,940,705	166,581	4%

CITY OF EL PASO
GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	40,788	13,011	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	994	-	-	-	-	-
TOTAL RENTS AND OTHER	-	41,782	13,011	-	-	-	-
TOTAL REVENUES	-	41,782	13,011	-	-	-	-

CITY OF EL PASO
GENERAL FUND 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,024,836.25	2,265,068	2,503,919	2,610,534	2,737,786	127,252	5%
501002 OVERTIME - CIVILIAN	1,460.52	3,039	2,886	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,582.91	11,495	7,753	-	-	-	-
501008 INCENTIVE PAY	1,588.75	4,888	1,575	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-
TOTAL SALARIES AND WAGES	2,035,468.43	2,284,490	2,516,136	2,610,534	2,737,786	127,252	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,834.06	7,565	8,154	8,749	9,018	269	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,075.81	2,216	2,412	2,604	2,727	124	5%
501108 POS CITY - EMPLOYER CONTRIB	186,382.35	230,615	246,362	284,510	295,958	11,448	4%
501114 LIFE INSURANCE - CIVILIAN	3,222.45	3,222	3,251	3,311	3,395	85	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,204.91	8,423	8,446	9,450	9,240	(210)	-2%
501120 OTHER EMPLOYEE BENEFITS	2,608.70	3,273	3,649	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	282,116.43	318,645	351,928	366,780	384,659	17,879	5%
501129 FICA CITY MATCH - CIVILIAN	121,867.96	136,684	150,786	161,853	169,743	7,890	5%
501130 FICA MED- CITY MATCH-CIVILIAN	28,700.85	32,226	35,490	37,853	39,698	1,845	5%
501150 HSA CONTRIBUTIONS	-	74	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	640,013.52	742,941	810,478	875,110	914,439	39,329	4%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	167,145.15	170,082	177,495	200,000	200,000	-	-
TOTAL PROFESSIONAL SERVICES	167,145.15	170,082	177,495	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	19,015.25	19,331	19,292	20,000	20,000	-	-
TOTAL OUTSIDE CONTRACTS	19,015.25	19,331	19,292	20,000	20,000	-	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	1,219.22	1,661	317	3,500	500	(3,000)	-86%
523040 MAIL ROOM CHARGES	18.01	-	9	500	500	-	-
TOTAL INTERFUND SERVICES	1,237.23	1,661	325	4,000	1,000	(3,000)	-75%
OPERATING LEASES							
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
TOTAL OPERATING LEASES	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,321.51	15,370	13,162	18,000	23,000	5,000	28%
531030 PUBLICATIONS & SUBSCRIPTIONS	65.00	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	32,660.55	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	606.46	545	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	40,653.52	15,915	13,162	18,000	23,000	5,000	28%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	-	-	-	-	-	-

EXPENDITURES BY ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
MINOR EQUIPMENT AND FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99		4,656.49	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99		3,672.35	-	30,391	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE		8,328.84	-	30,391	-	-	-	-
COMMUNICATIONS								
540000 PHONE & INTERNET		-	-	-	2,840	2,840	-	-
TOTAL COMMUNICATIONS		-	-	-	2,840	2,840	-	-
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		-	433	9,480	13,500	21,000	7,500	56%
TOTAL TRAVEL		-	433	9,480	13,500	21,000	7,500	56%
OTHER OPERATING EXPENDITURES								
544115 PROFESSIONAL DEVELOPMENT		350.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION		8,914.76	8,791	4,652	14,800	11,400	(3,400)	-23%
544140 PROFESSIONAL LICENSES & MEMBER		1,856.50	2,941	748	1,740	1,740	-	-
544240 TUITION REIMBURSEMENT		-476.90	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		10,644.36	17,031	15,250	22,640	18,140	(4,500)	-20%
TOTAL EXPENDITURES		2,944,073.38	3,253,928	3,593,348	3,774,124	3,940,705	166,581	4%

CITY OF EL PASO
NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER SOURCES (USES)	133,835	84,419	113,635	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	30,500	-	-	-	-	-	-
TOTAL REVENUES	164,335	84,419	113,635	104,044	209,615	105,571	101%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	49,767	52,089	57,242	58,775	134,644	75,869	129%
EMPLOYEE BENEFITS	22,987	23,519	25,155	23,477	53,179	29,702	127%
OUTSIDE CONTRACTS	353	-	-	-	-	-	-
INTERFUND SERVICES	4,021	-	815	1,200	1,750	550	46%
FUEL AND LUBRICANTS	86	-	520	3,000	2,000	(1,000)	-33%
MATERIALS AND SUPPLIES	31,743	16,672	21,983	17,592	18,042	450	3%
OTHER OPERATING EXPENDITURES	-	5,848	21,275	-	-	-	-
CAPITAL OUTLAY	-	-	43,050	-	-	-	-
TOTAL EXPENDITURES	108,957	98,128	170,040	104,044	209,615	105,571	101%

CITY OF EL PASO
NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
	Amount						
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
TOTAL OTHER SOURCES (USES)	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	30,500.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	30,500.00	-	-	-	-	-	-
TOTAL REVENUES	164,334.83	84,419	113,635	104,044	209,615	105,571	101%

CITY OF EL PASO
NON GENERAL FUND 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	47,437.36	51,948	57,146	58,775	134,644	75,869	129%
501002 OVERTIME - CIVILIAN	2,329.47	140	95	-	-	-	-
TOTAL SALARIES AND WAGES	49,766.83	52,089	57,242	58,775	134,644	75,869	129%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,688.33	1,342	1,484	1,450	1,688	238	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	51.15	54	58	59	134	75	128%
501108 POS CITY - EMPLOYER CONTRIB	10,513.55	10,854	11,247	9,077	21,823	12,747	140%
501114 LIFE INSURANCE - CIVILIAN	62.82	63	60	138	316	178	129%
501124 CITY PENSION PLAN CONTRIBUTION	6,987.14	7,319	8,038	8,258	18,917	10,660	129%
501129 FICA CITY MATCH - CIVILIAN	2,986.07	3,137	3,458	3,644	8,348	4,704	129%
501130 FICA MED- CITY MATCH-CIVILIAN	698.37	734	809	852	1,952	1,100	129%
501150 HSA CONTRIBUTIONS	-	16	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	22,987.43	23,519	25,155	23,477	53,179	29,702	127%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	352.82	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	352.82	-	-	-	-	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,021.48	-	815	500	1,500	1,000	200%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	200	(300)	-60%
523040 MAIL ROOM CHARGES	-	-	-	200	50	(150)	-75%
TOTAL INTERFUND SERVICES	4,021.48	-	815	1,200	1,750	550	46%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	85.72	-	520	3,000	2,000	(1,000)	-33%
TOTAL FUEL AND LUBRICANTS	85.72	-	520	3,000	2,000	(1,000)	-33%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	13.44	-	985	842	792	(50)	-6%
531050 DESKTOP SOFTWARE SUPPLIES	30,500.00	15,250	19,000	15,250	15,250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,229.60	937	1,319	1,500	2,000	500	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	251	-	-	-	-
531230 SAFETY GEAR	-	485	429	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	31,743.04	16,672	21,983	17,592	18,042	450	3%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	5,848	21,275	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	5,848	21,275	-	-	-	-
CAPITAL OUTLAY							
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	43,050	-	-	-	-
TOTAL EXPENDITURES	108,957.32	98,128	170,040	104,044	209,615	105,571	101%

CITY OF EL PASO
All Funds 210 OFFICE OF THE COMPTROLLER

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
REVENUE BY SOURCE						Amount	Percent
RENTS AND OTHER	-	41,782	13,011	-	-	-	-
OTHER SOURCES (USES)	133,835	84,419	113,635	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN	30,500	-	-	-	-	-	-
TOTAL REVENUES	164,335	126,201	126,646	104,044	209,615	105,571	101%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,085,235	2,336,578	2,573,377	2,669,309	2,872,430	203,121	8%
EMPLOYEE BENEFITS	663,001	766,461	835,634	898,587	967,618	69,031	8%
PROFESSIONAL SERVICES	167,145	170,082	177,495	200,000	200,000	-	-
OUTSIDE CONTRACTS	19,368	19,331	19,292	20,000	20,000	-	-
INTERFUND SERVICES	5,259	1,661	1,141	5,200	2,750	(2,450)	-47%
OPERATING LEASES	2,067	2,044	1,338	7,500	2,500	(5,000)	-67%
FUEL AND LUBRICANTS	86	-	520	3,000	2,000	(1,000)	-33%
MATERIALS AND SUPPLIES	72,397	32,587	35,145	35,592	41,042	5,450	15%
MAINTENANCE AND REPAIRS	19,500	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	8,329	-	30,391	-	-	-	-
COMMUNICATIONS	-	-	-	2,840	2,840	-	-
TRAVEL	-	433	9,480	13,500	21,000	7,500	56%
OTHER OPERATING EXPENDITURES	10,644	22,880	36,525	22,640	18,140	(4,500)	-20%
CAPITAL OUTLAY	-	-	43,050	-	-	-	-
TOTAL EXPENDITURES	3,053,031	3,352,056	3,763,388	3,878,168	4,150,320	272,152	7%

CITY OF EL PASO
All Funds 210 OFFICE OF THE COMPTROLLER

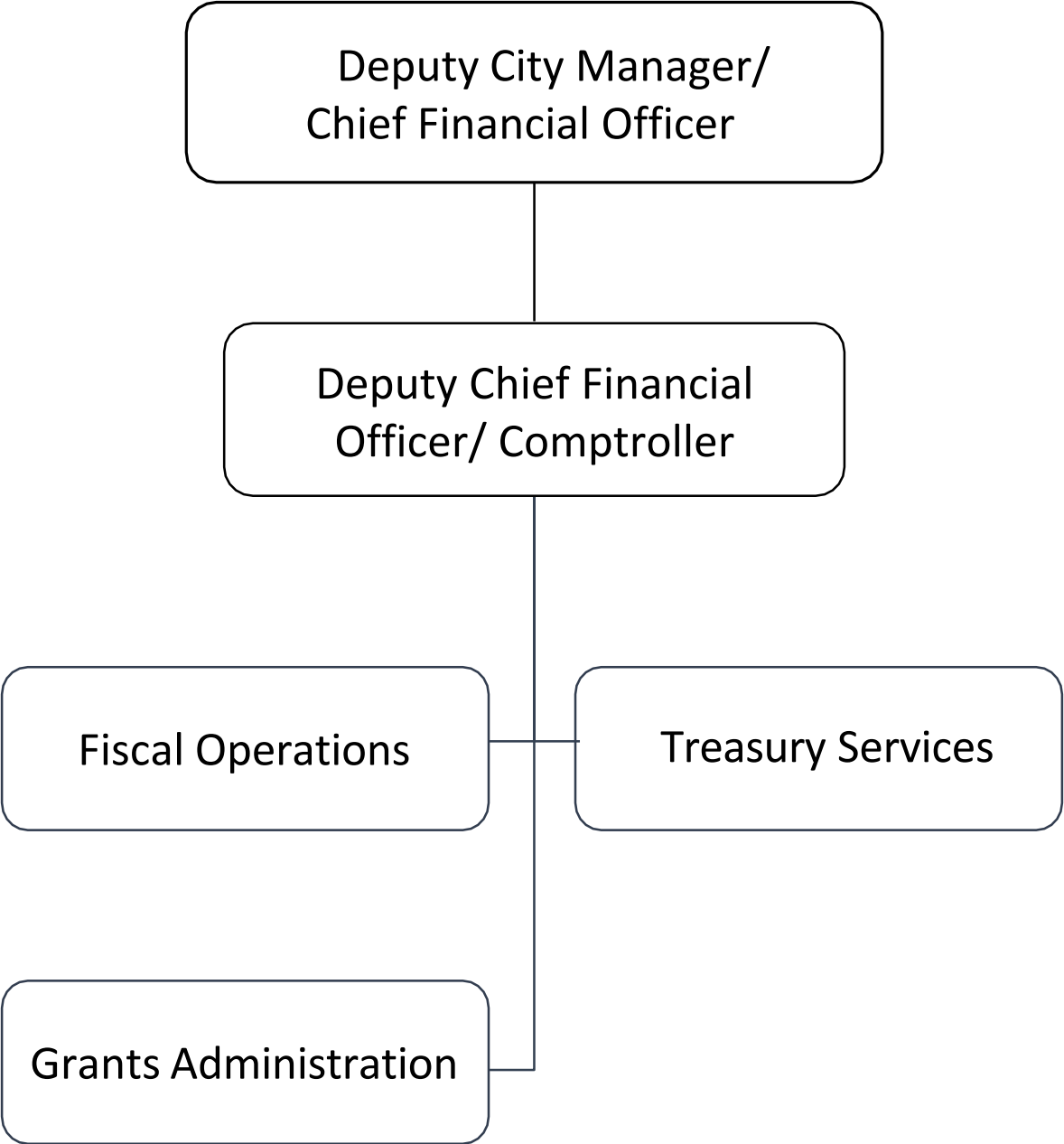
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
RENTS AND OTHER							
405067 REIMBURSED EXPENDITURES	-	40,788	13,011	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	994	-	-	-	-	-
TOTAL RENTS AND OTHER	-	41,782	13,011	-	-	-	-
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
TOTAL OTHER SOURCES (USES)	133,834.83	84,419	113,635	104,044	209,615	105,571	101%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	30,500.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	30,500.00	-	-	-	-	-	-
TOTAL REVENUES	164,334.83	126,201	126,646	104,044	209,615	105,571	101%

CITY OF EL PASO
All Funds 210 OFFICE OF THE COMPTROLLER

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed		
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Amount	Percent
SALARIES AND WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,072,273.61	2,317,017	2,561,065	2,669,309	2,872,430	203,121	8%	
501002 OVERTIME - CIVILIAN	3,789.99	3,180	2,981	-	-	-	-	
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,582.91	11,495	7,753	-	-	-	-	
501008 INCENTIVE PAY	1,588.75	4,888	1,575	-	-	-	-	
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-	
TOTAL SALARIES AND WAGES	2,085,235.26	2,336,578	2,573,377	2,669,309	2,872,430	203,121	8%	
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	8,522.39	8,908	9,639	10,199	10,707	508	5%	
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,126.96	2,270	2,470	2,662	2,861	199	7%	
501108 POS CITY - EMPLOYER CONTRIB	196,895.90	241,469	257,609	293,587	317,781	24,194	8%	
501114 LIFE INSURANCE - CIVILIAN	3,285.27	3,284	3,311	3,449	3,711	263	8%	
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,204.91	8,423	8,446	9,450	9,240	(210)	-2%	
501120 OTHER EMPLOYEE BENEFITS	2,608.70	3,273	3,649	-	-	-	-	
501124 CITY PENSION PLAN CONTRIBUTION	289,103.57	325,964	359,966	375,038	403,576	28,539	8%	
501129 FICA CITY MATCH - CIVILIAN	124,854.03	139,821	154,245	165,497	178,091	12,594	8%	
501130 FICA MED- CITY MATCH-CIVILIAN	29,399.22	32,960	36,298	38,705	41,650	2,945	8%	
501150 HSA CONTRIBUTIONS	-	90	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS	663,000.95	766,461	835,634	898,587	967,618	69,031	8%	
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	167,145.15	170,082	177,495	200,000	200,000	-	-	
TOTAL PROFESSIONAL SERVICES	167,145.15	170,082	177,495	200,000	200,000	-	-	
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	19,368.07	19,331	19,292	20,000	20,000	-	-	
TOTAL OUTSIDE CONTRACTS	19,368.07	19,331	19,292	20,000	20,000	-	-	
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,021.48	-	815	500	1,500	1,000	200%	
523010 MOTOR POOL USAGE FEE-INTERF SV	1,219.22	1,661	317	3,500	500	(3,000)	-86%	
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	200	(300)	-60%	
523040 MAIL ROOM CHARGES	18.01	-	9	700	550	(150)	-21%	
TOTAL INTERFUND SERVICES	5,258.71	1,661	1,141	5,200	2,750	(2,450)	-47%	
OPERATING LEASES								
524005 LEASED EQUIPMENT	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%	
TOTAL OPERATING LEASES	2,067.08	2,044	1,338	7,500	2,500	(5,000)	-67%	
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED	85.72	-	520	3,000	2,000	(1,000)	-33%	
TOTAL FUEL AND LUBRICANTS	85.72	-	520	3,000	2,000	(1,000)	-33%	
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES	7,334.95	15,370	14,147	18,842	23,792	4,950	26%	
531030 PUBLICATIONS & SUBSCRIPTIONS	65.00	-	-	-	-	-	-	
531040 SUPPLIES COMPUTER EQUIPMENT	32,660.55	-	-	-	-	-	-	
531050 DESKTOP SOFTWARE SUPPLIES	30,500.00	15,250	19,000	15,250	15,250	-	-	
531150 FOOD AND BEVERAGES SUPPLIES	606.46	545	-	-	-	-	-	

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	1,229.60	937	1,319	1,500	2,000	500	33%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	251	-	-	-	-
531230 SAFETY GEAR	-	485	429	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	72,396.56	32,587	35,145	35,592	41,042	5,450	15%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	19,500.00	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	19,500.00	-	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	4,656.49	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	3,672.35	-	30,391	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	8,328.84	-	30,391	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,840	2,840	-	-
TOTAL COMMUNICATIONS	-	-	-	2,840	2,840	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	433	9,480	13,500	21,000	7,500	56%
TOTAL TRAVEL	-	433	9,480	13,500	21,000	7,500	56%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	5,848	21,275	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	350.00	5,300	9,850	6,100	5,000	(1,100)	-18%
544120 SEMINARS CONTINUING EDUCATION	8,914.76	8,791	4,652	14,800	11,400	(3,400)	-23%
544140 PROFESSIONAL LICENSES & MEMBER	1,856.50	2,941	748	1,740	1,740	-	-
544240 TUITION REIMBURSEMENT	-476.90	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,644.36	22,880	36,525	22,640	18,140	(4,500)	-20%
CAPITAL OUTLAY							
580290 HEAVY EQUIPMENT	-	-	43,050	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	43,050	-	-	-	-
TOTAL EXPENDITURES	3,053,030.70	3,352,056	3,763,388	3,878,168	4,150,320	272,152	7%

Office of the Comptroller
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	36.95	37.95	1.00
Non-General Fund	2.05	4.05	2.00
Total Authorized	39.00	42.00	3.00

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accountant	5.00	6.00	6.00
Accounting Manager	6.00	4.00	4.00
Administrative Support Associate	0.00	1.00	1.00
Assistant Comptroller	1.00	1.00	1.00
Assistant Grants Administrator	1.00	1.00	1.00
Comptroller	1.00	1.00	0.00
Data Scientist	1.00	1.00	1.00
Deputy Chief Financial Officer/Comptroller	0.00	0.00	1.00
Financial Reporting Coordinator	1.00	1.00	1.00
Fiscal Operations Manager	0.00	1.00	1.00
Grant Senior Accountant	4.00	4.00	4.00
Inventory Coder	2.00	2.00	4.00
Office of the Comptroller Assistant Treasury Services Coordi	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	2.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Research Assistant	0.00	0.00	1.00
Senior Accountant	4.00	5.00	5.00
Senior Accounting/Payroll Specialist	5.00	4.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Grand Total	38.00	39.00	42.00

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 taxpayers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,097,027	1,092,424	1,348,283	1,872,634	1,792,931	(79,704)	-4%
EMPLOYEE BENEFITS	365,910	368,120	413,755	584,353	551,170	(33,183)	-6%
OUTSIDE CONTRACTS	123,113	41,664	116,979	50,700	95,700	45,000	89%
OPERATING LEASES	4,501	13,203	-	4,500	4,500	-	-
MATERIALS AND SUPPLIES	3,367	6,846	44,518	7,940	7,940	-	-
MAINTENANCE AND REPAIRS	-	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	18,468	14,500	14,500	-	-
TRAVEL	6,819	7,432	8,616	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	17,599	102,940	58,985	68,725	68,725	-	-
OPERATING TRANSFERS OUT	200,000	-	-	-	-	-	-
<i>Total Expenditures</i>	1,818,337	1,790,196	2,009,604	2,609,202	2,541,315	(67,887)	-3%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,734,922	1,768,765	1,918,528	2,589,202	2,476,315	(112,887)	-4%
CAPITAL PROJECTS	83,415	21,431	91,076	20,000	65,000	45,000	225%
<i>Total Funds</i>	1,818,337	1,790,196	2,009,604	2,609,202	2,541,315	(67,887)	-3%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	23.00	23.00	25.00	28.00	28.50	0.50	1.79%
NON GENERAL FUND	6.00	6.00	4.00	3.00	3.00	-	0.00%
<i>Total Authorized</i>	29.00	29.00	29.00	31.00	31.50	0.50	1.61%

CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTEREST	(0)	-	-	-	-	-	-
RENTS AND OTHER	43,002	30,245	9,500	27,800	-	(27,800)	-100%
OTHER SOURCES (USES)	(54)	8	42	-	-	-	-
TOTAL REVENUES	43,247	30,553	9,692	42,800	5,000	(37,800)	-88%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,097,027	1,092,424	1,348,283	1,872,634	1,792,931	(79,704)	-4%
EMPLOYEE BENEFITS	365,910	368,120	413,755	584,353	551,170	(33,183)	-6%
OUTSIDE CONTRACTS	39,698	20,233	25,903	30,700	30,700	-	-
OPERATING LEASES	4,501	13,203	-	4,500	4,500	-	-
MATERIALS AND SUPPLIES	3,367	6,846	44,518	7,940	7,940	-	-
MAINTENANCE AND REPAIRS	-	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	18,468	14,500	14,500	-	-
TRAVEL	6,819	7,432	8,616	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	17,599	102,940	58,985	68,725	68,725	-	-
OPERATING TRANSFERS OUT	200,000	-	-	-	-	-	-
TOTAL EXPENDITURES	1,734,922	1,768,765	1,918,528	2,589,202	2,476,315	(112,887)	-4%

CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
LICENSES AND PERMITS								
441680 HIRE EL PASO FIRST FEE		300.00	300	150	15,000	5,000	(10,000)	-67%
	TOTAL LICENSES AND PERMITS	300.00	300	150	15,000	5,000	(10,000)	-67%
INTEREST								
450000 INVESTMENT INTEREST REVENUE		-0.24	-	-	-	-	-	-
	TOTAL INTEREST	-0.24	-	-	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		43,002.00	-	-	-	-	-	-
450600 DONATIONS		-	-	1,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	30,245	8,000	27,800	-	(27,800)	-100%
	TOTAL RENTS AND OTHER	43,002.00	30,245	9,500	27,800	-	(27,800)	-100%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-54.43	8	42	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-54.43	8	42	-	-	-	-
	TOTAL REVENUES	43,247.33	30,553	9,692	42,800	5,000	(37,800)	-88%

CITY OF EL PASO
GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

EXPENDITURES BY ACCOUNT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) Amount	FY 2025 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,020,606.41	1,085,847	1,344,424	1,872,634	1,777,331	(95,304)	-5%
501002 OVERTIME - CIVILIAN	241.61	138	669	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,058.62	-	1,365	-	-	-	-
501008 INCENTIVE PAY	2,174.97	4,863	1,825	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	15,600	15,600	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	1,578	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,097,026.73	1,092,424	1,348,283	1,872,634	1,792,931	(79,704)	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,627.45	4,053	4,805	5,943	5,701	(242)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,250.83	1,333	1,566	1,868	1,789	(80)	-4%
501108 POS CITY - EMPLOYER CONTRIB	129,615.40	116,399	109,517	146,871	133,575	(13,296)	-9%
501114 LIFE INSURANCE - CIVILIAN	2,253.94	2,114	2,309	2,559	2,599	40	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,768.69	9,324	11,023	15,750	13,440	(2,310)	-15%
501120 OTHER EMPLOYEE BENEFITS	3,827.24	5,223	4,598	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	139,341.68	149,886	180,356	263,105	251,907	(11,198)	-4%
501129 FICA CITY MATCH - CIVILIAN	63,173.51	64,304	80,378	116,103	111,162	(4,942)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	15,051.59	15,483	19,202	27,153	25,998	(1,156)	-4%
TOTAL EMPLOYEE BENEFITS	365,910.33	368,120	413,755	584,353	551,170	(33,183)	-6%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	35,000.00	-	24,255	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	1,648	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	4,698.30	20,233	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	39,698.30	20,233	25,903	30,700	30,700	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,501.05	13,203	-	4,500	4,500	-	-
TOTAL OPERATING LEASES	4,501.05	13,203	-	4,500	4,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,524.46	6,496	2,592	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,749.30	351	852	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	93.59	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	193	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,367.35	6,846	44,518	7,940	7,940	-	-
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	-	-	18,468	14,500	14,500	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	18,468	14,500	14,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,819.32	7,432	8,616	5,850	5,850	-	-
TOTAL TRAVEL	6,819.32	7,432	8,616	5,850	5,850	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544115 PROFESSIONAL DEVELOPMENT	1,790.00	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,733.59	4,390	8,282	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,680.00	1,475	2,690	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	17,598.59	102,940	58,985	68,725	68,725	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	200,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	200,000.00	-	-	-	-	-	-
TOTAL EXPENDITURES	1,734,921.67	1,768,765	1,918,528	2,589,202	2,476,315	(112,887)	-4%

CITY OF EL PASO

NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
INTEREST	104	535	1,136	-	-	-	-
RENTS AND OTHER	-	-	68,460	20,000	65,000	45,000	225%
OTHER SOURCES (USES)	(562)	(730)	1,190	-	-	-	-
OPERATING TRANSFERS IN	200,000	-	-	-	-	-	-
TOTAL REVENUES	199,542	(195)	70,786	20,000	65,000	45,000	225%
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	83,415	21,431	91,076	20,000	65,000	45,000	225%
TOTAL EXPENDITURES	83,415	21,431	91,076	20,000	65,000	45,000	225%

CITY OF EL PASO
NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
INTEREST								
450000 INVESTMENT INTEREST REVENUE		104.05	535	1,136	-	-	-	-
	TOTAL INTEREST	104.05	535	1,136	-	-	-	-
RENTS AND OTHER								
450650 MISC NON-OPERATING REVENUES		-	-	68,460	20,000	65,000	45,000	225%
	TOTAL RENTS AND OTHER	-	-	68,460	20,000	65,000	45,000	225%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-561.71	(730)	1,190	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-561.71	(730)	1,190	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		200,000.00	-	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	200,000.00	-	-	-	-	-	-
	TOTAL REVENUES	199,542.34	(195)	70,786	20,000	65,000	45,000	225%

CITY OF EL PASO

NON GENERAL FUND 215 PURCHASING AND STRATEGIC SOURCING

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	83,415.00	21,431	4,113	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	86,963	20,000	65,000	45,000	225%
TOTAL OUTSIDE CONTRACTS	83,415.00	21,431	91,076	20,000	65,000	45,000	225%
TOTAL EXPENDITURES	83,415.00	21,431	91,076	20,000	65,000	45,000	225%

CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
LICENSES AND PERMITS	300	300	150	15,000	5,000	(10,000)	-67%
INTEREST	104	535	1,136	-	-	-	-
RENTS AND OTHER	43,002	30,245	77,960	47,800	65,000	17,200	36%
OTHER SOURCES (USES)	(616)	(722)	1,232	-	-	-	-
OPERATING TRANSFERS IN	200,000	-	-	-	-	-	-
TOTAL REVENUES	242,790	30,358	80,479	62,800	70,000	7,200	11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,097,027	1,092,424	1,348,283	1,872,634	1,792,931	(79,704)	-4%
EMPLOYEE BENEFITS	365,910	368,120	413,755	584,353	551,170	(33,183)	-6%
OUTSIDE CONTRACTS	123,113	41,664	116,979	50,700	95,700	45,000	89%
OPERATING LEASES	4,501	13,203	-	4,500	4,500	-	-
MATERIALS AND SUPPLIES	3,367	6,846	44,518	7,940	7,940	-	-
MAINTENANCE AND REPAIRS	-	157,566	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	18,468	14,500	14,500	-	-
TRAVEL	6,819	7,432	8,616	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	17,599	102,940	58,985	68,725	68,725	-	-
OPERATING TRANSFERS OUT	200,000	-	-	-	-	-	-
TOTAL EXPENDITURES	1,818,337	1,790,196	2,009,604	2,609,202	2,541,315	(67,887)	-3%

CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

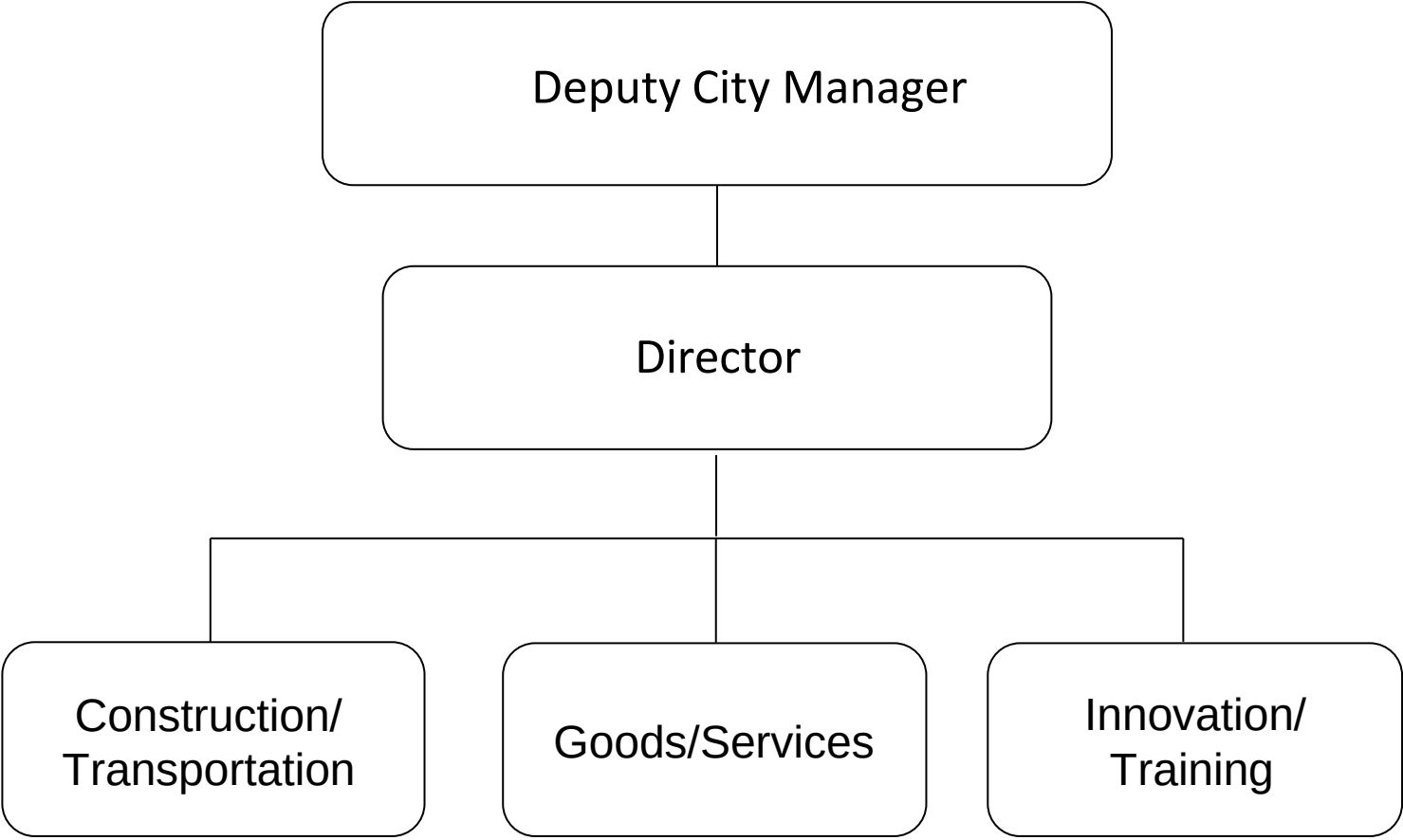
REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
LICENSES AND PERMITS								
441680 HIRE EL PASO FIRST FEE		300.00	300	150	15,000	5,000	(10,000)	-67%
TOTAL LICENSES AND PERMITS		300.00	300	150	15,000	5,000	(10,000)	-67%
INTEREST								
450000 INVESTMENT INTEREST REVENUE		103.81	535	1,136	-	-	-	-
TOTAL INTEREST		103.81	535	1,136	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		43,002.00	-	-	-	-	-	-
450600 DONATIONS		-	-	1,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES		-	30,245	76,460	47,800	65,000	17,200	36%
TOTAL RENTS AND OTHER		43,002.00	30,245	77,960	47,800	65,000	17,200	36%
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-616.14	(722)	1,232	-	-	-	-
TOTAL OTHER SOURCES (USES)		-616.14	(722)	1,232	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		200,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		200,000.00	-	-	-	-	-	-
TOTAL REVENUES		242,789.67	30,358	80,479	62,800	70,000	7,200	11%

CITY OF EL PASO
All Funds 215 PURCHASING AND STRATEGIC SOURCING

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,020,606.41	1,085,847	1,344,424	1,872,634	1,777,331	(95,304)	-5%
501002 OVERTIME - CIVILIAN	241.61	138	669	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,058.62	-	1,365	-	-	-	-
501008 INCENTIVE PAY	2,174.97	4,863	1,825	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	15,600	15,600	-
501030 TEMPORARY SERVICES CONTRACTS	28,945.12	1,578	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,097,026.73	1,092,424	1,348,283	1,872,634	1,792,931	(79,704)	-4%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,627.45	4,053	4,805	5,943	5,701	(242)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,250.83	1,333	1,566	1,868	1,789	(80)	-4%
501108 POS CITY - EMPLOYER CONTRIB	129,615.40	116,399	109,517	146,871	133,575	(13,296)	-9%
501114 LIFE INSURANCE - CIVILIAN	2,253.94	2,114	2,309	2,559	2,599	40	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,768.69	9,324	11,023	15,750	13,440	(2,310)	-15%
501120 OTHER EMPLOYEE BENEFITS	3,827.24	5,223	4,598	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	139,341.68	149,886	180,356	263,105	251,907	(11,198)	-4%
501129 FICA CITY MATCH - CIVILIAN	63,173.51	64,304	80,378	116,103	111,162	(4,942)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	15,051.59	15,483	19,202	27,153	25,998	(1,156)	-4%
TOTAL EMPLOYEE BENEFITS	365,910.33	368,120	413,755	584,353	551,170	(33,183)	-6%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	118,415.00	21,431	28,368	30,000	30,000	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	1,648	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	4,698.30	20,233	86,963	20,000	65,000	45,000	225%
TOTAL OUTSIDE CONTRACTS	123,113.30	41,664	116,979	50,700	95,700	45,000	89%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,501.05	13,203	-	4,500	4,500	-	-
TOTAL OPERATING LEASES	4,501.05	13,203	-	4,500	4,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,524.46	6,496	2,592	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	1,749.30	351	852	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	93.59	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	193	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	40,881	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,367.35	6,846	44,518	7,940	7,940	-	-
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	-	-	18,468	14,500	14,500	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	18,468	14,500	14,500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,819.32	7,432	8,616	5,850	5,850	-	-
TOTAL TRAVEL	6,819.32	7,432	8,616	5,850	5,850	-	-

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544101 PUBLIC INFORMATION SEMINAR	395.00	97,075	48,013	50,000	50,000	-	-
544115 PROFESSIONAL DEVELOPMENT	1,790.00	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,733.59	4,390	8,282	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,680.00	1,475	2,690	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	17,598.59	102,940	58,985	68,725	68,725	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	200,000.00	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	200,000.00	-	-	-	-	-	-
TOTAL EXPENDITURES	1,818,336.67	1,790,196	2,009,604	2,609,202	2,541,315	(67,887)	-3%

Purchasing and Strategic Sourcing
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	28.00	28.50	0.50
Non-General Fund	3.00	3.00	0.00
Total Authorized	31.00	31.50	0.50

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Administrative Specialist	1.00	1.00	0.00
Assistant Director of Purchasing & Strategic Sourcing	2.00	3.00	3.00
Business Systems Analyst	2.00	0.00	0.00
Contract Compliance Manager	1.00	1.00	1.00
Graduate Intern	0.00	0.00	0.50
Lead Financial Research Analyst	0.00	2.00	2.00
Lead Procurement & Contract Analyst	0.00	3.00	4.00
Procurement Analyst	6.00	6.00	6.00
Procurement Specialist	3.00	5.00	6.00
Project Manager	1.00	0.00	0.00
Purchasing Agent	3.00	0.00	0.00
Purchasing Director	1.00	1.00	1.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Procurement Analyst	7.00	7.00	6.00
Socioeconomic Compliance Officer	1.00	1.00	1.00
Grand Total	29.00	31.00	31.50

Strategic and Legislative Affairs
Mission Statement

To strengthen the city's resilience and competitiveness through strategic resource development, legislative leadership, and intergovernmental collaboration—while advancing energy initiatives and supporting our military and veteran communities.

<i>Expenditures by Group</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	-	-	-	-	1,152,564	1,152,564	-
EMPLOYEE BENEFITS	-	-	-	-	341,777	341,777	-
PROFESSIONAL SERVICES	-	-	-	-	30,300	30,300	-
OUTSIDE CONTRACTS	-	-	-	-	397,414	397,414	-
INTERFUND SERVICES	-	-	-	-	4,700	4,700	-
MATERIALS AND SUPPLIES	-	-	-	-	56,240	56,240	-
TRAVEL	-	-	-	-	128,500	128,500	-
OTHER OPERATING EXPENDITURES	-	-	-	-	15,000	15,000	-
COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	-	-	-	-	211,399	211,399	-
<i>Total Expenditures</i>	-	-	-	-	2,437,894	2,437,894	-

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	-	2,226,495	2,226,495	-
SPECIAL REVENUE	-	-	-	-	211,399	211,399	-
<i>Total Funds</i>	-	-	-	-	2,437,894	2,437,894	-

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	0.00	0.00	0.00	0.00	13.62	13.62	
NON GENERAL FUND	0.00	0.00	0.00	0.00	1.38	1.38	
<i>Total Authorized</i>	-	-	-	-	15.00	15.00	

CITY OF EL PASO
GENERAL FUND 105 STRATEGIC&LEGISLATIVE AFFAIRS

EXPENDITURES BY CATEGORY	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES	-	-	-	-	1,152,564	1,152,564	-
EMPLOYEE BENEFITS	-	-	-	-	341,777	341,777	-
PROFESSIONAL SERVICES	-	-	-	-	30,300	30,300	-
OUTSIDE CONTRACTS	-	-	-	-	186,015	186,015	-
INTERFUND SERVICES	-	-	-	-	4,700	4,700	-
MATERIALS AND SUPPLIES	-	-	-	-	56,240	56,240	-
TRAVEL	-	-	-	-	128,500	128,500	-
OTHER OPERATING EXPENDITURES	-	-	-	-	15,000	15,000	-
COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES	-	-	-	-	2,226,495	2,226,495	-

CITY OF EL PASO
GENERAL FUND 105 STRATEGIC&LEGISLATIVE AFFAIRS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	-	-	1,152,564	1,152,564	-
TOTAL SALARIES AND WAGES	-	-	-	-	1,152,564	1,152,564	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	-	-	3,183	3,183	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	-	-	1,153	1,153	-
501108 POS CITY - EMPLOYER CONTRIB	-	-	-	-	75,203	75,203	-
501114 LIFE INSURANCE - CIVILIAN	-	-	-	-	1,212	1,212	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	10,920	10,920	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	-	161,935	161,935	-
501129 FICA CITY MATCH - CIVILIAN	-	-	-	-	71,459	71,459	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	-	-	16,712	16,712	-
TOTAL EMPLOYEE BENEFITS	-	-	-	-	341,777	341,777	-
PROFESSIONAL SERVICES							
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	30,300	30,300	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	186,015	186,015	-
TOTAL OUTSIDE CONTRACTS	-	-	-	-	186,015	186,015	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	4,700	4,700	-
TOTAL INTERFUND SERVICES	-	-	-	-	4,700	4,700	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	-	-	5,000	5,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	-	-	21,240	21,240	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	-	20,000	20,000	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	10,000	10,000	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	56,240	56,240	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	-	128,000	128,000	-
542030 MILEAGE ALLOWANCES	-	-	-	-	500	500	-
TOTAL TRAVEL	-	-	-	-	128,500	128,500	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	3,000	3,000	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	-	-	12,000	12,000	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	-	-	15,000	15,000	-
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	-	-	211,399	211,399	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES	-	-	-	-	2,226,495	2,226,495	-

CITY OF EL PASO
NON GENERAL FUND 105 STRATEGIC&LEGISLATIVE AFFAIRS

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed	
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted	Percent
REVENUE BY SOURCE							Amount	
OPERATING TRANSFERS IN		-	-	-	-	211,399	211,399	-
TOTAL REVENUES		-	-	-	-	211,399	211,399	-
EXPENDITURES BY CATEGORY								
OUTSIDE CONTRACTS		-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES		-	-	-	-	211,399	211,399	-

CITY OF EL PASO

NON GENERAL FUND 105 STRATEGIC&LEGISLATIVE AFFAIRS

REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-	-	211,399	211,399	-
TOTAL OPERATING TRANSFERS IN	-	-	-	-	211,399	211,399	-
TOTAL REVENUES	-	-	-	-	211,399	211,399	-

CITY OF EL PASO
NON GENERAL FUND 105 STRATEGIC&LEGISLATIVE AFFAIRS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	211,399	211,399	-
TOTAL OUTSIDE CONTRACTS	-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES	-	-	-	-	211,399	211,399	-

CITY OF EL PASO
All Funds 105 STRATEGIC&LEGISLATIVE AFFAIRS

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
OPERATING TRANSFERS IN	-	-	-	-	211,399	211,399	-
TOTAL REVENUES	-	-	-	-	211,399	211,399	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	-	-	-	1,152,564	1,152,564	-
EMPLOYEE BENEFITS	-	-	-	-	341,777	341,777	-
PROFESSIONAL SERVICES	-	-	-	-	30,300	30,300	-
OUTSIDE CONTRACTS	-	-	-	-	397,414	397,414	-
INTERFUND SERVICES	-	-	-	-	4,700	4,700	-
MATERIALS AND SUPPLIES	-	-	-	-	56,240	56,240	-
TRAVEL	-	-	-	-	128,500	128,500	-
OTHER OPERATING EXPENDITURES	-	-	-	-	15,000	15,000	-
COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES	-	-	-	-	2,437,894	2,437,894	-

CITY OF EL PASO
All Funds 105 STRATEGIC&LEGISLATIVE AFFAIRS

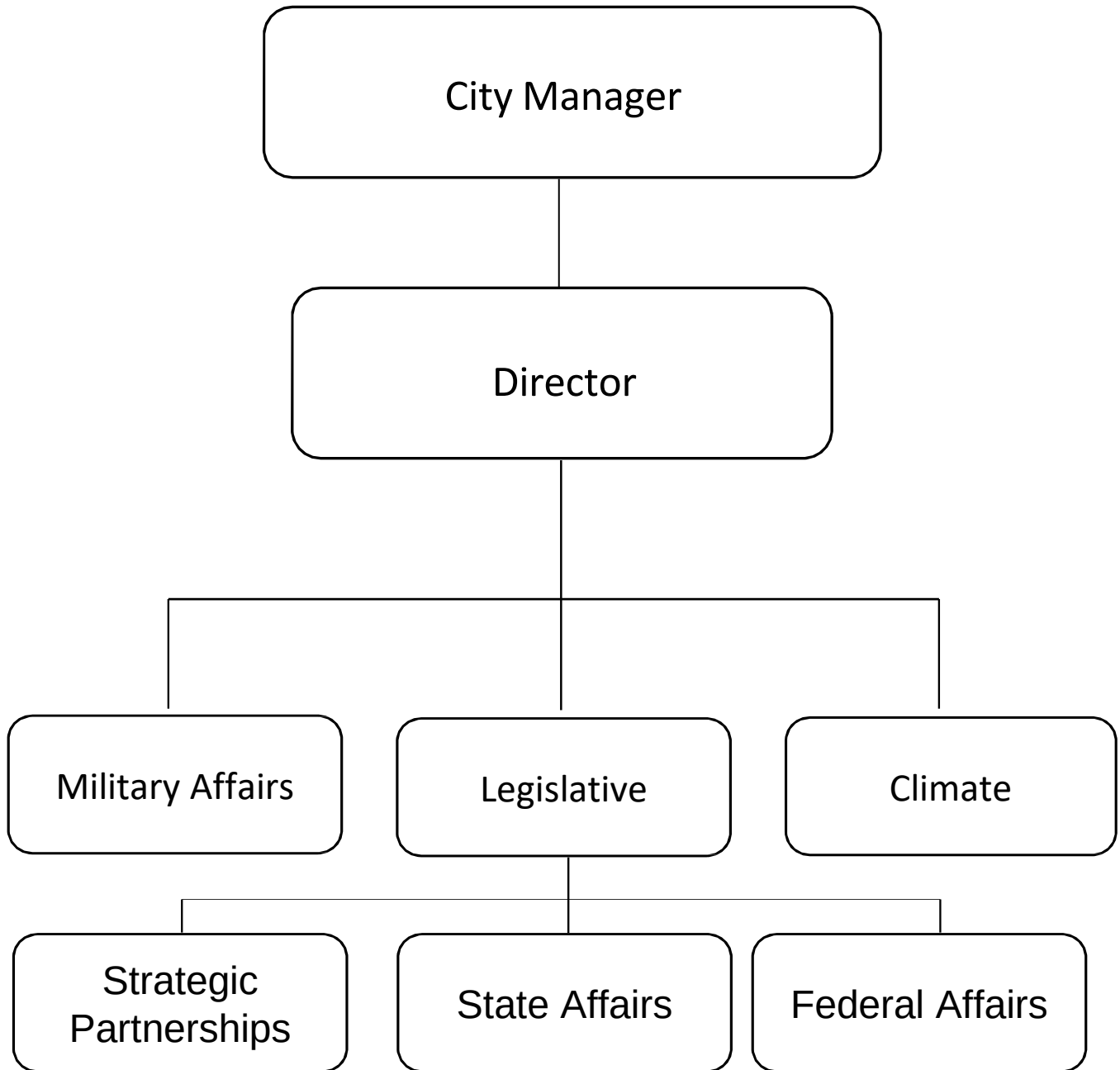
REVENUE BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed	
						Over/(Under) FY 2025 Adopted	Percent
						Amount	
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-	-	211,399	211,399	-
TOTAL OPERATING TRANSFERS IN	-	-	-	-	211,399	211,399	-
TOTAL REVENUES	-	-	-	-	211,399	211,399	-

CITY OF EL PASO
All Funds 105 STRATEGIC&LEGISLATIVE AFFAIRS

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	-	-	1,152,564	1,152,564	-
TOTAL SALARIES AND WAGES	-	-	-	-	1,152,564	1,152,564	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	-	-	3,183	3,183	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	-	-	1,153	1,153	-
501108 POS CITY - EMPLOYER CONTRIB	-	-	-	-	75,203	75,203	-
501114 LIFE INSURANCE - CIVILIAN	-	-	-	-	1,212	1,212	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	10,920	10,920	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	-	161,935	161,935	-
501129 FICA CITY MATCH - CIVILIAN	-	-	-	-	71,459	71,459	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	-	-	16,712	16,712	-
TOTAL EMPLOYEE BENEFITS	-	-	-	-	341,777	341,777	-
PROFESSIONAL SERVICES							
521170 PROMOTIONAL SERVICES	-	-	-	-	30,300	30,300	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	30,300	30,300	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	-	-	-	-	397,414	397,414	-
TOTAL OUTSIDE CONTRACTS	-	-	-	-	397,414	397,414	-
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	-	4,700	4,700	-
TOTAL INTERFUND SERVICES	-	-	-	-	4,700	4,700	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	-	-	5,000	5,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	-	-	21,240	21,240	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	-	20,000	20,000	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	10,000	10,000	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	56,240	56,240	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	-	128,000	128,000	-
542030 MILEAGE ALLOWANCES	-	-	-	-	500	500	-
TOTAL TRAVEL	-	-	-	-	128,500	128,500	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	-	-	3,000	3,000	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	-	-	12,000	12,000	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	-	-	15,000	15,000	-
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	-	-	211,399	211,399	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	211,399	211,399	-
TOTAL EXPENDITURES	-	-	-	-	2,437,894	2,437,894	-

Strategic and Legislative Affairs

Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	13.62	13.62
Non-General Fund	0.00	1.38	1.38
Total Authorized	0.00	15.00	15.00

Strategic & Legislative Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Assistant Director of Legislative Affairs	0.00	0.00	1.00
Climate Program Manager	0.00	0.00	2.00
Grant Writer	0.00	0.00	1.00
Grants & Strategic Initiatives Manager	0.00	0.00	1.00
Legislative Affairs Manager	0.00	0.00	1.00
Legislative Liaison	0.00	0.00	2.00
Military Program Administrator	0.00	0.00	1.00
Policy Analyst	0.00	0.00	1.00
Research and Management Assistant	0.00	0.00	1.00
Senior Climate Programs Manager	0.00	0.00	1.00
Storyteller	0.00	0.00	1.00
Strategic and Legislative Affairs Direct	0.00	0.00	1.00
Veterans Programs Coordinator	0.00	0.00	1.00
Grand Total	0.00	0.00	15.00

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	929,627	1,002,610	1,185,589	1,261,815	1,353,860	92,045	7%
EMPLOYEE BENEFITS	353,167	351,406	407,602	480,091	452,585	(27,506)	-6%
PROFESSIONAL SERVICES	345	392	395	469	478	9	2%
OUTSIDE CONTRACTS	339,448	361,377	368,296	380,000	429,762	49,762	13%
INTERFUND SERVICES	511	617	14,575	17,000	18,600	1,600	9%
OPERATING LEASES	149,747	180,590	174,953	181,500	191,331	9,831	5%
FUEL AND LUBRICANTS	24	69	62	100	100	-	-
MATERIALS AND SUPPLIES	19,991	28,483	16,690	20,532	20,532	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	10,980	10,980	-
COMMUNICATIONS	111,054	129,929	138,697	141,850	167,309	25,459	18%
TRAVEL	10,156	10,772	6,958	8,000	8,700	700	9%
OTHER OPERATING EXPENDITURES	311,577	275,346	376,908	290,403	370,248	79,845	27%
OTHER NON-OPERATING EXPENDITURES	-	394	265	100	700	600	600%
OPERATING TRANSFERS OUT	-	227,000	273,000	-	-	-	-
CAPITAL OUTLAY	15,230	9,718	280,495	-	-	-	-
Total Expenditures	2,240,876	2,578,702	3,244,487	2,781,860	3,025,185	243,325	9%

<i>Source of Funds</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	-	9,718	274,467	-	-	-	-
ENTERPRISE	2,240,876	2,568,985	2,970,019	2,781,860	3,025,185	243,325	9%
Total Funds	2,240,876	2,578,702	3,244,487	2,781,860	3,025,185	243,325	9%

<i>Positions</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
NON GENERAL FUND	24.50	24.50	24.50	25.50	26.50	1.00	3.92%
Total Authorized	24.50	24.50	24.50	25.50	26.50	1.00	3.92%

**CITY OF EL PASO
NON GENERAL FUND 206 TAX**

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	479,323	480,000	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES	154,781	163,452	48,751	60,000	66,000	6,000	10%
INTERGOVERNMENTAL REVENUES	1,731,439	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
INTEREST	10,029	47,307	62,377	-	-	-	-
RENTS AND OTHER	6,620	13,102	32,878	-	-	-	-
OTHER SOURCES (USES)	(47,302)	9,455	35,249	-	-	-	-
OPERATING TRANSFERS IN	-	227,000	273,000	-	-	-	-
TOTAL REVENUES	2,334,890	2,686,326	2,862,625	2,781,860	3,025,185	243,325	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	929,627	1,002,610	1,185,589	1,261,815	1,353,860	92,045	7%
EMPLOYEE BENEFITS	353,167	351,406	407,602	480,091	452,585	(27,506)	-6%
PROFESSIONAL SERVICES	345	392	395	469	478	9	2%
OUTSIDE CONTRACTS	339,448	361,377	368,296	380,000	429,762	49,762	13%
INTERFUND SERVICES	511	617	14,575	17,000	18,600	1,600	9%
OPERATING LEASES	149,747	180,590	174,953	181,500	191,331	9,831	5%
FUEL AND LUBRICANTS	24	69	62	100	100	-	-
MATERIALS AND SUPPLIES	19,991	28,483	16,690	20,532	20,532	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	10,980	10,980	-
COMMUNICATIONS	111,054	129,929	138,697	141,850	167,309	25,459	18%
TRAVEL	10,156	10,772	6,958	8,000	8,700	700	9%
OTHER OPERATING EXPENDITURES	311,577	275,346	376,908	290,403	370,248	79,845	27%
OTHER NON-OPERATING EXPENDITURES	-	394	265	100	700	600	600%
OPERATING TRANSFERS OUT	-	227,000	273,000	-	-	-	-
CAPITAL OUTLAY	15,230	9,718	280,495	-	-	-	-
TOTAL EXPENDITURES	2,240,876	2,578,702	3,244,487	2,781,860	3,025,185	243,325	9%

**CITY OF EL PASO
NON GENERAL FUND 206 TAX**

REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
PROPERTY TAXES								
401050 SPECIAL FEES DELING TAX COLLEC		479,323.49	480,000	480,000	480,000	480,000	-	-
	TOTAL PROPERTY TAXES	479,323.49	480,000	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES								
446020 TAX OFFICE CERTIFICATES		48,507.06	66,097	48,751	60,000	66,000	6,000	0
450640 BANK FEES CREDIT CARD FEES		106,273.57	97,355	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	154,780.63	163,452	48,751	60,000	66,000	6,000	0
INTERGOVERNMENTAL REVENUES								
460220 INTERLOCAL TAX COLLECT AGREEME		1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	0
	TOTAL INTERGOVERNMENTAL REVENUES	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	0
INTEREST								
450000 INVESTMENT INTEREST REVENUE		10,029.37	47,307	62,377	-	-	-	-
	TOTAL INTEREST	10,029.37	47,307	62,377	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		137.70	6,989	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES		6,482.12	6,113	32,878	-	-	-	-
	TOTAL RENTS AND OTHER	6,619.82	13,102	32,878	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-47,301.85	9,455	35,249	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-47,301.85	9,455	35,249	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		-	227,000	273,000	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	-	227,000	273,000	-	-	-	-
	TOTAL REVENUES	2,334,890.30	2,686,326	2,862,625	2,781,860	3,025,185	243,325	0

**CITY OF EL PASO
NON GENERAL FUND 206 TAX**

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	829,741.47	932,898	1,071,675	1,249,815	1,338,859	89,045	0
501002 OVERTIME - CIVILIAN	23,845.07	17,308	15,075	12,000	15,000	3,000	0
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,623.57	10,428	20,188	-	-	-	-
501008 INCENTIVE PAY	1,975.01	5,013	1,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	3.63	24	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	37,560.71	23,973	53,254	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	22,267	-	-	-	-	-
501200 Compensated Absences Expense	20,347.86	(8,744)	23,940	-	-	-	-
501202 OPEB Expense	-470.00	(555)	(72)	-	-	-	-
TOTAL SALARIES AND WAGES	929,627.32	1,002,610	1,185,589	1,261,815	1,353,860	92,045	0
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,887.51	3,974	4,442	4,881	5,121	240	0
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,013.18	1,018	1,130	1,256	1,343	87	0
501108 POS CITY - EMPLOYER CONTRIB	136,165.82	113,761	135,403	171,076	123,751	(47,325)	(0)
501114 LIFE INSURANCE - CIVILIAN	2,306.51	2,514	2,444	2,514	2,243	(271)	(0)
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,314.72	8,423	8,446	9,450	9,240	(210)	(0)
501120 OTHER EMPLOYEE BENEFITS	2,375.98	3,162	3,372	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	119,588.20	133,295	152,355	177,285	190,217	12,932	0
501129 FICA CITY MATCH - CIVILIAN	53,997.27	58,814	69,131	78,233	83,939	5,707	0
501130 FICA MED- CITY MATCH-CIVILIAN	12,791.90	13,938	16,379	18,296	19,631	1,335	0
501140 RETIREES HEALTH PLAN	12,725.42	12,507	14,499	14,599	14,599	-	-
TOTAL EMPLOYEE BENEFITS	353,166.51	351,406	407,602	480,091	452,585	(27,506)	(0)
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	0
TOTAL PROFESSIONAL SERVICES	345.17	392	395	469	478	9	0
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000.00	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	10,784.80	10,349	9,627	10,500	10,500	-	-
522090 PRINTING SERVICES CONTRACTS	11,972.01	10,000	9,999	13,000	13,000	-	-
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	0
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	-	48,998	48,998	-
522150 OUTSIDE CONTRACTS - NOC	654.78	873	1,000	1,000	1,640	640	1
522170 INTERLOCAL AGREEMENTS	96,536.00	104,412	111,536	115,000	115,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	16,694.96	21,974	22,545	26,000	22,350	(3,650)	(0)
TOTAL OUTSIDE CONTRACTS	339,447.89	361,377	368,296	380,000	429,762	49,762	0
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	510.90	617	76	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	14,499	16,000	17,600	1,600	0
TOTAL INTERFUND SERVICES	510.90	617	14,575	17,000	18,600	1,600	0
OPERATING LEASES							
524000 BUILDINGS-LEASES	142,821.23	172,411	167,980	173,000	179,831	6,831	0
524040 OFFICE EQUIPMENT-LEASES	6,925.78	8,179	6,974	8,500	11,500	3,000	0
TOTAL OPERATING LEASES	149,747.01	180,590	174,953	181,500	191,331	9,831	0

		FY 2026 Proposed					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed
		Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2025 Adopted
EXPENDITURES BY ACCOUNT							Amount Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED		24.07	69	62	100	100	- -
TOTAL FUEL AND LUBRICANTS		24.07	69	62	100	100	- -
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES		11,915.46	13,619	11,712	12,982	12,982	- -
531010 EQUIPMENT PURCHASE UNDER 500		3,184.19	3,685	1,625	3,700	3,700	- -
531030 PUBLICATIONS & SUBSCRIPTIONS		143.56	95	64	100	100	- -
531040 SUPPLIES COMPUTER EQUIPMENT		2,000.00	483	1,571	2,000	2,000	- -
531050 DESKTOP SOFTWARE SUPPLIES		2,500.00	10,351	1,500	1,500	1,500	- -
531150 FOOD AND BEVERAGES SUPPLIES		247.69	250	217	250	250	- -
TOTAL MATERIALS AND SUPPLIES		19,990.90	28,483	16,690	20,532	20,532	- -
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99		-	-	-	-	10,980	10,980 -
TOTAL MINOR EQUIPMENT AND FURNITURE		-	-	-	-	10,980	10,980 -
COMMUNICATIONS							
540000 PHONE & INTERNET		1,179.44	5,176	5,462	5,700	5,700	- -
540020 WIRELESS COMMUNICATION SERVICE		-	503	1,235	1,150	1,583	433 0
540030 POSTAGE		109,874.41	124,250	132,000	135,000	160,026	25,026 0
TOTAL COMMUNICATIONS		111,053.85	129,929	138,697	141,850	167,309	25,459 0
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES		10,156.06	10,772	6,958	8,000	8,700	700 0
TOTAL TRAVEL		10,156.06	10,772	6,958	8,000	8,700	700 0
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX		6,597.45	5,000	5,000	5,000	5,000	- -
544060 OTHER SERVICES CHARGES EXPENSE		279.62	2,500	-	-	-	- -
544090 PROPERTY INSURANCE EXPENSE		7,211.11	312	385	350	400	50 0
544120 SEMINARS CONTINUING EDUCATION		3,981.85	3,911	3,482	4,000	6,150	2,150 1
544140 PROFESSIONAL LICENSES & MEMBER		1,249.00	2,266	2,121	2,500	2,635	135 0
544150 INDIRECT COST EXPENDITURES		276,546.00	253,664	361,107	278,553	356,063	77,510 0
545010 DEPRECIATION EXPENSE		15,711.69	7,693	4,813	-	-	- -
TOTAL OTHER OPERATING EXPENDITURES		311,576.72	275,346	376,908	290,403	370,248	79,845 0
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE		-	394	265	100	700	600 6
TOTAL OTHER NON-OPERATING EXPENDITURES		-	394	265	100	700	600 6
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)		-	227,000	273,000	-	-	- -
TOTAL OPERATING TRANSFERS OUT		-	227,000	273,000	-	-	- -
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE		15,230.00	-	-	-	-	- -
580090 FURNITURE FIXTURES & EQUIPMENT		-	-	6,028	-	-	- -
580160 ARCHITECTURE AND DESIGN (CWIP)		-	9,718	17,283	-	-	- -
580270 CONSTRUCTION (CWIP)		-	-	257,185	-	-	- -
TOTAL CAPITAL OUTLAY		15,230.00	9,718	280,495	-	-	- -
TOTAL EXPENDITURES		2,240,876.40	2,578,702	3,244,487	2,781,860	3,025,185	243,325 0

CITY OF EL PASO
All Funds 206 TAX

REVENUE BY SOURCE	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
PROPERTY TAXES	479,323	480,000	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES	154,781	163,452	48,751	60,000	66,000	6,000	10%
INTERGOVERNMENTAL REVENUES	1,731,439	1,746,010	1,930,370	2,241,860	2,479,185	237,325	11%
INTEREST	10,029	47,307	62,377	-	-	-	-
RENTS AND OTHER	6,620	13,102	32,878	-	-	-	-
OTHER SOURCES (USES)	(47,302)	9,455	35,249	-	-	-	-
OPERATING TRANSFERS IN	-	227,000	273,000	-	-	-	-
TOTAL REVENUES	2,334,890	2,686,326	2,862,625	2,781,860	3,025,185	243,325	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	929,627	1,002,610	1,185,589	1,261,815	1,353,860	92,045	7%
EMPLOYEE BENEFITS	353,167	351,406	407,602	480,091	452,585	(27,506)	-6%
PROFESSIONAL SERVICES	345	392	395	469	478	9	2%
OUTSIDE CONTRACTS	339,448	361,377	368,296	380,000	429,762	49,762	13%
INTERFUND SERVICES	511	617	14,575	17,000	18,600	1,600	9%
OPERATING LEASES	149,747	180,590	174,953	181,500	191,331	9,831	5%
FUEL AND LUBRICANTS	24	69	62	100	100	-	-
MATERIALS AND SUPPLIES	19,991	28,483	16,690	20,532	20,532	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	10,980	10,980	-
COMMUNICATIONS	111,054	129,929	138,697	141,850	167,309	25,459	18%
TRAVEL	10,156	10,772	6,958	8,000	8,700	700	9%
OTHER OPERATING EXPENDITURES	311,577	275,346	376,908	290,403	370,248	79,845	27%
OTHER NON-OPERATING EXPENDITURES	-	394	265	100	700	600	600%
OPERATING TRANSFERS OUT	-	227,000	273,000	-	-	-	-
CAPITAL OUTLAY	15,230	9,718	280,495	-	-	-	-
TOTAL EXPENDITURES	2,240,876	2,578,702	3,244,487	2,781,860	3,025,185	243,325	9%

CITY OF EL PASO
All Funds 206 TAX

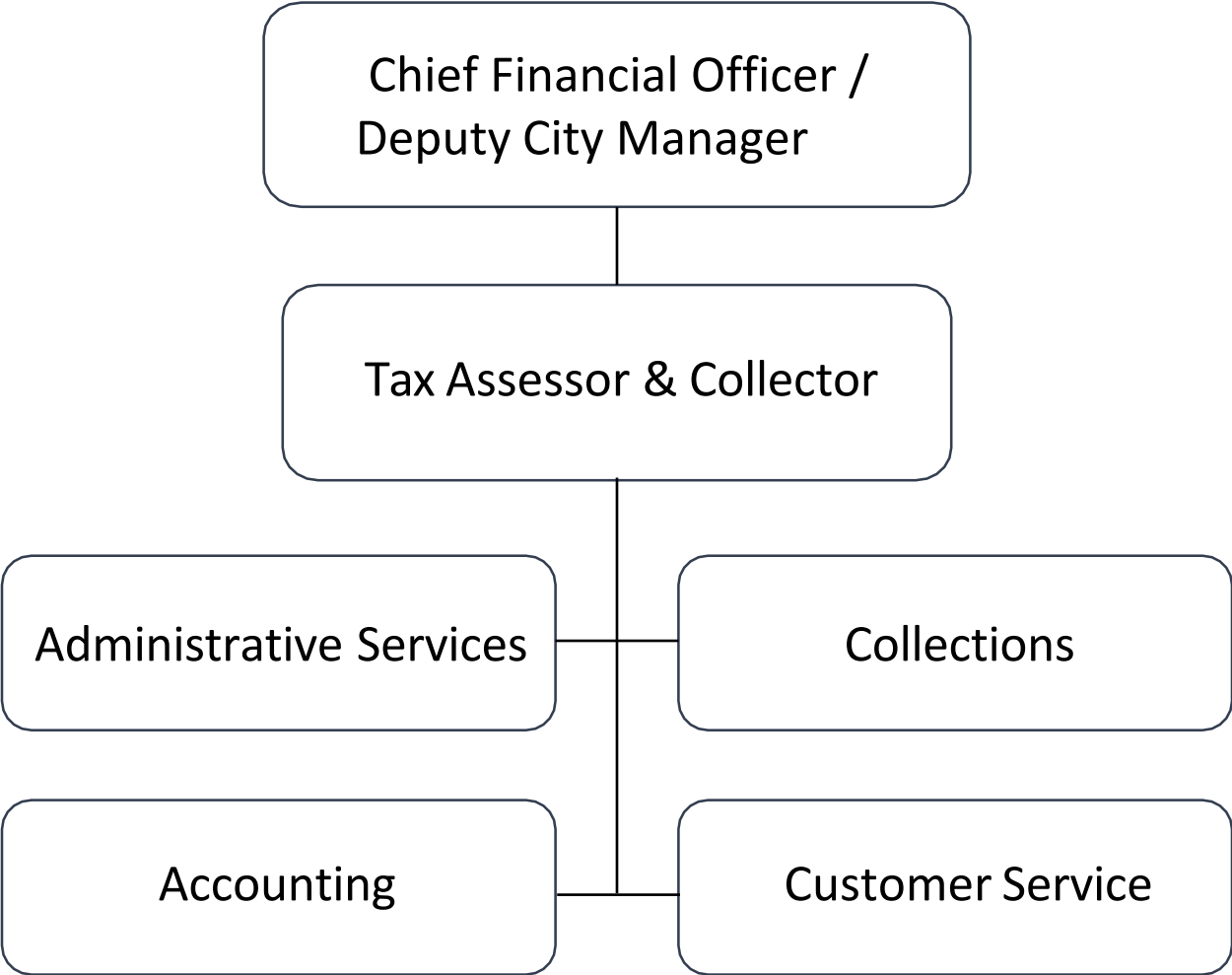
REVENUE BY ACCOUNT		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
							Amount	Percent
PROPERTY TAXES								
401050 SPECIAL FEES DELING TAX COLLEC		479,323.49	480,000	480,000	480,000	480,000	-	-
	TOTAL PROPERTY TAXES	479,323.49	480,000	480,000	480,000	480,000	-	-
CHARGES FOR SERVICES								
446020 TAX OFFICE CERTIFICATES		48,507.06	66,097	48,751	60,000	66,000	6,000	0
450640 BANK FEES CREDIT CARD FEES		106,273.57	97,355	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	154,780.63	163,452	48,751	60,000	66,000	6,000	0
INTERGOVERNMENTAL REVENUES								
460220 INTERLOCAL TAX COLLECT AGREEME		1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	0
	TOTAL INTERGOVERNMENTAL REVENUES	1,731,438.84	1,746,010	1,930,370	2,241,860	2,479,185	237,325	0
INTEREST								
450000 INVESTMENT INTEREST REVENUE		10,029.37	47,307	62,377	-	-	-	-
	TOTAL INTEREST	10,029.37	47,307	62,377	-	-	-	-
RENTS AND OTHER								
405067 REIMBURSED EXPENDITURES		137.70	6,989	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES		6,482.12	6,113	32,878	-	-	-	-
	TOTAL RENTS AND OTHER	6,619.82	13,102	32,878	-	-	-	-
OTHER SOURCES (USES)								
451000 UNREALIZED GAINS LOSSES		-47,301.85	9,455	35,249	-	-	-	-
	TOTAL OTHER SOURCES (USES)	-47,301.85	9,455	35,249	-	-	-	-
OPERATING TRANSFERS IN								
470000 INTERFUND TRANSFERS (SOURCES)		-	227,000	273,000	-	-	-	-
	TOTAL OPERATING TRANSFERS IN	-	227,000	273,000	-	-	-	-
	TOTAL REVENUES	2,334,890.30	2,686,326	2,862,625	2,781,860	3,025,185	243,325	0

CITY OF EL PASO
All Funds 206 TAX

EXPENDITURES BY ACCOUNT	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Proposed	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
						Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	829,741.47	932,898	1,071,675	1,249,815	1,338,859	89,045	0
501002 OVERTIME - CIVILIAN	23,845.07	17,308	15,075	12,000	15,000	3,000	0
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,623.57	10,428	20,188	-	-	-	-
501008 INCENTIVE PAY	1,975.01	5,013	1,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	3.63	24	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	37,560.71	23,973	53,254	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	22,267	-	-	-	-	-
501200 Compensated Absences Expense	20,347.86	(8,744)	23,940	-	-	-	-
501202 OPEB Expense	-470.00	(555)	(72)	-	-	-	-
TOTAL SALARIES AND WAGES	929,627.32	1,002,610	1,185,589	1,261,815	1,353,860	92,045	0
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,887.51	3,974	4,442	4,881	5,121	240	0
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,013.18	1,018	1,130	1,256	1,343	87	0
501108 POS CITY - EMPLOYER CONTRIB	136,165.82	113,761	135,403	171,076	123,751	(47,325)	(0)
501114 LIFE INSURANCE - CIVILIAN	2,306.51	2,514	2,444	2,514	2,243	(271)	(0)
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,314.72	8,423	8,446	9,450	9,240	(210)	(0)
501120 OTHER EMPLOYEE BENEFITS	2,375.98	3,162	3,372	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	119,588.20	133,295	152,355	177,285	190,217	12,932	0
501129 FICA CITY MATCH - CIVILIAN	53,997.27	58,814	69,131	78,233	83,939	5,707	0
501130 FICA MED- CITY MATCH-CIVILIAN	12,791.90	13,938	16,379	18,296	19,631	1,335	0
501140 RETIREES HEALTH PLAN	12,725.42	12,507	14,499	14,599	14,599	-	-
TOTAL EMPLOYEE BENEFITS	353,166.51	351,406	407,602	480,091	452,585	(27,506)	(0)
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	345.17	392	395	469	478	9	0
TOTAL PROFESSIONAL SERVICES	345.17	392	395	469	478	9	0
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000.00	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	10,784.80	10,349	9,627	10,500	10,500	-	-
522090 PRINTING SERVICES CONTRACTS	11,972.01	10,000	9,999	13,000	13,000	-	-
522120 SECURITY CONTRACTS	42,805.34	53,769	53,589	54,500	58,274	3,774	0
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	-	48,998	48,998	-
522150 OUTSIDE CONTRACTS - NOC	654.78	873	1,000	1,000	1,640	640	1
522170 INTERLOCAL AGREEMENTS	96,536.00	104,412	111,536	115,000	115,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	16,694.96	21,974	22,545	26,000	22,350	(3,650)	(0)
TOTAL OUTSIDE CONTRACTS	339,447.89	361,377	368,296	380,000	429,762	49,762	0
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	510.90	617	76	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	14,499	16,000	17,600	1,600	0
TOTAL INTERFUND SERVICES	510.90	617	14,575	17,000	18,600	1,600	0
OPERATING LEASES							
524000 BUILDINGS-LEASES	142,821.23	172,411	167,980	173,000	179,831	6,831	0
524040 OFFICE EQUIPMENT-LEASES	6,925.78	8,179	6,974	8,500	11,500	3,000	0
TOTAL OPERATING LEASES	149,747.01	180,590	174,953	181,500	191,331	9,831	0

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 Proposed Over/(Under) FY 2025 Adopted	
EXPENDITURES BY ACCOUNT		Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
FUEL AND LUBRICANTS								
530010 GASOLINE - UNLEADED		24.07	69	62	100	100	-	-
TOTAL FUEL AND LUBRICANTS		24.07	69	62	100	100	-	-
MATERIALS AND SUPPLIES								
531000 OFFICE SUPPLIES		11,915.46	13,619	11,712	12,982	12,982	-	-
531010 EQUIPMENT PURCHASE UNDER 500		3,184.19	3,685	1,625	3,700	3,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS		143.56	95	64	100	100	-	-
531040 SUPPLIES COMPUTER EQUIPMENT		2,000.00	483	1,571	2,000	2,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES		2,500.00	10,351	1,500	1,500	1,500	-	-
531150 FOOD AND BEVERAGES SUPPLIES		247.69	250	217	250	250	-	-
TOTAL MATERIALS AND SUPPLIES		19,990.90	28,483	16,690	20,532	20,532	-	-
MINOR EQUIPMENT AND FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99		-	-	-	-	10,980	10,980	-
TOTAL MINOR EQUIPMENT AND FURNITURE		-	-	-	-	10,980	10,980	-
COMMUNICATIONS								
540000 PHONE & INTERNET		1,179.44	5,176	5,462	5,700	5,700	-	-
540020 WIRELESS COMMUNICATION SERVICE		-	503	1,235	1,150	1,583	433	0
540030 POSTAGE		109,874.41	124,250	132,000	135,000	160,026	25,026	0
TOTAL COMMUNICATIONS		111,053.85	129,929	138,697	141,850	167,309	25,459	0
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES		10,156.06	10,772	6,958	8,000	8,700	700	0
TOTAL TRAVEL		10,156.06	10,772	6,958	8,000	8,700	700	0
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX		6,597.45	5,000	5,000	5,000	5,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE		279.62	2,500	-	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE		7,211.11	312	385	350	400	50	0
544120 SEMINARS CONTINUING EDUCATION		3,981.85	3,911	3,482	4,000	6,150	2,150	1
544140 PROFESSIONAL LICENSES & MEMBER		1,249.00	2,266	2,121	2,500	2,635	135	0
544150 INDIRECT COST EXPENDITURES		276,546.00	253,664	361,107	278,553	356,063	77,510	0
545010 DEPRECIATION EXPENSE		15,711.69	7,693	4,813	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		311,576.72	275,346	376,908	290,403	370,248	79,845	0
OTHER NON-OPERATING EXPENDITURES								
554050 CHANGE FUND SHORTAGE		-	394	265	100	700	600	6
TOTAL OTHER NON-OPERATING EXPENDITURES		-	394	265	100	700	600	6
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)		-	227,000	273,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT		-	227,000	273,000	-	-	-	-
CAPITAL OUTLAY								
580080 MAJOR OFFICE EQUIP & APPLIANCE		15,230.00	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		-	-	6,028	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)		-	9,718	17,283	-	-	-	-
580270 CONSTRUCTION (CWIP)		-	-	257,185	-	-	-	-
TOTAL CAPITAL OUTLAY		15,230.00	9,718	280,495	-	-	-	-
TOTAL EXPENDITURES		2,240,876.40	2,578,702	3,244,487	2,781,860	3,025,185	243,325	0

Tax
Proposed FY 2026 Organizational Chart



	FY 2025 Adopted	FY 2026 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	25.50	26.50	1.00
Total Authorized	25.50	26.50	1.00

Tax
Position Summary - Authorized Staffing Table

Position Description	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	0.00	1.00	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	2.00
Customer Relations Representative	5.00	5.00	6.00
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	25.50	26.50



Appendix

DRAFT FISCAL YEAR 2026 BUDGET RESOLUTION

WHEREAS, on July ~~15~~____, 202~~5~~4, the City Manager of the City of El Paso filed the Fiscal Year 202~~6~~5 (FY 202~~6~~5) Proposed Budget of the City of El Paso with the City Clerk; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and was posted on the City's website in accordance with the Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 7____, 202~~5~~4, the City Clerk published notice in the El Paso Times and El Paso Diario, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso FY 202~~5~~6 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August ~~13~~____, ~~2014~~2025, by the City Council (Council) regarding the City of El Paso's Proposed Budget at which all interested persons were given the right to be present and participate; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

1. That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on July ~~15~~____, 202~~5~~4, is hereby approved and adopted by the City Council as the Annual Budget for the FY 202~~6~~5, which begins on September 1, 202~~5~~4 and ends on August 31, 202~~6~~5.
2. The City Manager or designee is hereby authorized to appropriate the reserve amount as part of City Attorney's appropriation for external legal counsel, claims, and litigation expenses.
3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or designee by January 31, 202~~6~~5 with a financial report showing all appropriations for FY 202~~6~~5 for all confiscated or condemned monies in a format approved by the City Manager or designee.
4. That the City, shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City's expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designees are hereby authorized to request budget transfers not to exceed \$50,000; provided that each transfer is within the same department. Budget transfers exceeding \$50,000 that are within the same department may be approved by the City Manager or designee. A budget transfer for personal services appropriations, capitol acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or designee.
6. That the City Manager or designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, to include for capital projects, not to exceed \$100,000, to the extent permitted by law. Budget transfers between departments and/or non-enterprise department and capital projects funds exceeding \$100,000 shall require City Council approval.
7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or designee and ratified by the City Council.
8. That the City Manager or designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches award through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.
9. That the City Manager or designee is hereby authorized to receive funds associated with El Paso Water Utilities (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.
10. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.
11. That the City Manager or designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for the Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City manager or designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants and capital projects.

12. That the City Manager or designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed \$50,000. All funds donated to the City for City Council Special Projects Funds or Discretionary Accounts will be considered City funds and subject to all relevant federal, state, and local policies which may relate to the use and expenditure of same.
13. That the City Manager or designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TXMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing Alliance Company dba OMNIA Partners, Public Sector and/or Communities Program Management, LLC d/b/a U.S. Communities (collectively, the “OMNIA Partners Parties”) Region 8 Education Service Center, International Purchasing System Program (“TIPS”), Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia and any other cooperative purchasing program authorized by the City Council. The City Manager or designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.
14. That the City Manager or designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained or equal level. ~~The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the catalog.~~
15. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.
16. That all monies in all funds, except for grant funds, budgeted for the City’s contribution to the Employee’s Health Benefit Program, Worker’s Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief Financial Officer of the City Manager’s Designee before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or designee.
17. **That the City Manager** or designee is hereby authorized to issue, without further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage had been previously approved by Council.

18. That the City shall calculate monthly deduction, premium, and/or fee for health, dental, vision, life, and disability coverage during the current coverage month effective January 1, 202~~6~~5. If the coverage effective date for enrollment/change falls on or before the 15th of the month, a full deduction, premium, and/or fee is processed; if the effective date falls after the 15th of the month, no deduction, premium, and/or fee is processed for that month. If the coverage termination date falls on or before the 15th of the month, no deduction, premium, and/or fee is processed; if the termination date falls after the 15th of the month, a full deduction, premium, and/or fee is processed for the month.

19. That the City Manager or designee authorizes and approves a compensation increase for non-uniformed eligible full-time, part-time and temporary employees as follows:

- a. This resolution establishes the City's minimum wage to remain at \$15.75 per hour as was set on February 23, 2025. at \$13.61 per hour effective September 8, 2024 & \$14.11 per hour effective February 23, 2025. All pay ranges and job classifications will be increased accordingly.
- b. The Professional/Managerial "PM" pay scale will be adjusted to reflect the minimum pay at \$23.00 per hour effective January 11, 2026. Professional /Managerial pay ranges and job classifications will be increased accordingly. An increase of \$.50 per hour, or a minimum of 1.25% whichever is greater, for all non-uniform employees shall be paid starting on the September 8, 2024 pay period and an additional increase of \$.50 per hour, or a minimum of 1.25%, whichever is greater, for all non-uniform employees shall be paid starting on the February 23, 2025 pay period, and in accordance with the processes established by the City's Human Resources Department.
- c. The Executive pay scale, grade three (3) will be adjusted to reflect the minimum pay at \$48.31 per hour effective January 11, 2026. Pay Range and Job classifications will be increased accordingly. This increase in compensation will be base on the hourly rates as of September 8, 2024 and February 23, 2025 of the positions identified herein. Employees must be of active status as of above identified dates to receive this pay increase; provided however, that the City Manager may approve this increase in compensation based on the availability of funds and other management factors as determined by the City Manager.
- d. Effective January 11, 2026, all eligible non-uniformed employees are eligible to receive a 1% increase, not to exceed the maximum of their pay range.
- e. The Attorneys in the City Attorney's Office are eligible for a 3% increase on or about their anniversary date if they receive a "meets standards" on their performance evaluation. An increase of 5% for all City Attorneys of the City

~~Attorney's Office, effective September 8, 2024. Employees must be in active status as of September 8, 2024 to receive this increase.~~

~~f. A compression adjustment based on an employee's length of time in their current job specification to differentiate the compensation from newly hired versus tenured non-uniformed employees effective January 11, 2026 pay period.~~

~~g. A Medical Plan is created, effective January 11, 2026, to establish compensation grades and ranges for designated medical and clinical job classifications, including but not limited to physicians, dentists, veterinarians, nurse practitioners, and other licensed health professionals which are difficult to recruit and retain using the professional/managerial or executive pay plans.~~

~~d.h. The rate for Police Cadets shall be established at a level equivalent to ten percent (10%) below the Police Officer I (P1) entry level salary.~~

20. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in FY 2025~~6~~. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in Schedule B-1.

21. That for purposes of recognizing the service time of an employee (classified, unclassified, and/or contract) other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a ~~two percent (2%)~~ increase will be added to the base pay of each employee on the anniversary date five (5) years of service, ~~two and one half percent (2.5%)~~ on the anniversary date of ten (10) years of service, ~~three percent (3%)~~ on the anniversary date of fifteen (15) years of service, and ~~three and one half percent (3.5%)~~ on the anniversary date of twenty (20) years of service ~~and four percent (4%)~~ on the anniversary date of twenty five (25) years of service and ~~four and one half percent (4.5%)~~ on the anniversary date of thirty (30) years of service and ~~five (5%)~~ percent for any other five year incremental period on or beyond thirty five (35) years of service accrued by an employee.

22. That the City Manager be authorized to establish employee incentive program(s) subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs;

a. the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed \$150 per employee each month during the fiscal year, in accordance with the City

Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually (as designated in the administrative policy); and

- ~~b.~~ employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed \$350 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and
- ~~b.~~
- c. employees whose job specifications requires or may require a commercial driver's licenses (CDL) may be eligible for additional pay of \$90 per pay period, provided that the employees must be in active status, their CDL in good standing, and otherwise in conformity with approved administrative CDL retention policies; and
- d. non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and
- e. one-time payments in an amount not to exceed \$100 (and any taxes due) for each employee who is assigned additional duties in serving on a Lean Six Sigma team and which the project demonstrates measurable cost avoidance or savings; and
- f. for perfect attendance in a 6-month period established by administrative policy, cash payment of \$50 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy; and
- g. employees who are assigned additional responsibilities for completion of a major project whose scope had broad city-wide application may be eligible for monthly payment in an amount not to exceed 5% of current annual salary of employee; and
- h. qualifying non-uniform employees will receive a lump sum not to exceed \$250 as part of an annual performance review as defined under the administrative policy; and
- i. payments in an amount of \$90 per pay period for each employee whose job requires immunizations to ensure the health and safety of the employees and animals during their employment at Animal Services Department (ASD) and the Zoo and otherwise in conformity with approved administrative ASD and Zoo infectious disease and/or incentive pay policies; and

- j. quarterly payments in the amount of \$150 for each employee who is required, in writing by a Department Head, to use their personally owned tools in the performance of the duties of their position, to be used for the replacement of broken or damaged tools, and for purchasing new tools to facilitate the performance of the employee's job. A list of employees approved to receive tool payment will be forwarded to Human Resources. The Department Head may request receipts as proof of purchase of the tools.
23. That Appendix A, as required to be maintained by the Human Resources Director and approved by the City Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.
24. That the City Manager is hereby authorized to annually drop a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such program. Such policy may be amended as deemed necessary by the City Manager.
25. That based on the availability of funds, the City Manager is authorized to expend no more than \$100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high-quality employee performance. An employee shall receive no more than two (2) monetary awards under this section per fiscal year.
- 25-26. That the City Council finds that City employee engagement events serve a municipal purpose and authorizes the conduct of such employee engagement events – including, but not limited to, City luncheons, The 500 Leadership Training at the Zoo, Service Time acknowledgement, and other employee engagement activities – as program funding for such events as established in the City's adopted budget; authorizes the City Manager to determine and approve participation in these events by other City departments and personnel.
- 26-27. That the City Manager is authorized through an administrative policy and procedure to approve Department Hybrid Staffing Plans, to provide options that promote and support a high quality of work life balance for City employees, while meeting the customer services needs of the community.
- 27-28. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater, McKelligon Canyon shall be included with the functions of El Paso Convention and Performing

Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

~~28.~~29. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

~~29.~~30. That any travel expenditure for a City Council member that exceeds the FY 2026 City Council member's budget, including discretionary funds for the City Council Member's district, much be approved by the City Council and funding source shall be identified by the City Council.

~~30.~~31. That City Council members must notify the City Manager or designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that the City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Council should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Council, prior to the expenditure. Per the Resolution dated November 8, 1994, that the allocation of discretionary funds up to \$1,000 or less for activities and purposes that are administrative in nature and are to be approved in the same nature as the general fund's expenditures. The City Manager or designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process. All Special Projects, Discretionary, and P-Card transactions will be posted monthly to the City Council Agenda for notation and to the City's website to include the City Council member and their staff. Expenditures under this section shall adhere with all relevant city and state laws and policies.

~~31.~~32. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or designee.

~~32.~~33. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

~~33.~~34. That the Full-Time Equivalent (FTE) positions funded by the FY 202~~6~~5 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved shall be approved by the City Manager or designee and shall show the impact on the FY 202~~6~~5 Budget and the estimated impact on expenditures for FY 202~~7~~6.

~~34.~~35. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 202~~5~~6 Budget, shall be funded until the earlier of October 14, 202~~5~~4 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

~~35.~~36. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the FY 202~~5~~6.

~~36.~~37. That based on the availability of funds the City Manager or designee shall transfer on a monthly basis \$12,500 from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; transfer on an annual basis revenue derived from ground lease franchises, not to exceed \$91,782 from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the \$25,000 Unreserved Balance and any required cash, which must be maintained pursuant to any bridge revenue bond covenants or other debt financing. **OMB CONFIRM AMOUNTS**

~~37.~~38. That all non-expended appropriations in the General Fund and Enterprise Fund~~s~~ shall lapse at the end of FY 202~~5~~6, unless reviewed and approved not to lapse by the City Manager or designee.

~~38.~~39. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

~~39.~~40. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with the State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

~~40.~~41. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or designee for any revisions to licenses, fees, fines and other charges.

~~41.~~42. That appropriation control for expenditures shall be at the Object Level.

~~42.~~43. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

43.44. That **Schedule A** amends revenues and appropriations to the City Manager's filed budget; Schedule B amends staffing tables to the City Manager's filed budget and **Schedule B-1** sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of approved budget for annualized computer software and hardware which may be purchased as a sole source; and **Schedule F** is the 202~~54~~ Tax Rate Calculation Worksheet included in accordance with Texas Tax Code Chapter 26. For any programs, activities, presentations, classes or services that have a fee range listed within **Schedule C**, the department head shall determine and charge a fee within that stated range for each particular activity, presentation, class or service in the amount that will recover the City's costs, as reviewed and approved by the City Manager or designee. Any revision or additions to the fees listed in **Schedule C**, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

44.45. That the City Manager or designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amounts(s) as listed in **Schedule C**, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City's increased costs.

45.46. That the Department of Aviation shall be authorized to collect a daily rental fee for space in their cargo buildings and daily terminal fees as set forth in Schedule c, and the department shall collect the fees authorized in prior resolutions of the City Council for ~~hangars~~, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts as set forth in **Schedule C** attached hereto and that **Schedule C** shall be the controlling resolution for the establishment of the specific amounts of these fees.

46.47. That the Department of Aviation's Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General-Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alternation Request. The Department of Aviation's Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the **Schedule C**.

47.48. The in addition to City created programs, activities, presentations, classes ("City Programs") and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately established in **Schedule C**, the City Council authorizes City department

directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will recover the City's costs to present each such City Program or provide the publication, as reviewed that will recover the City's costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or designee. The City Manager or designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

48.49. That the City Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36 of the City Code, in an amount not to exceed \$200,000 and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

49.50. That the City Council sets the maximum level of funding for the Parks and Recreations Department's needs assessment scholarship program, as may be established by ordinance, in the amount of \$200,000, with a maximum benefit per child of \$150, for FY 20265. Receipt of scholarship funds for the Club Rec Program does not count towards the \$150 maximum per child unit.

50. That the City Council authorizes the conduct of ~~the some events including~~, Holiday Parade, ~~the and~~ Tree Lighting, City luncheons, and City-wide employee engagement events as ~~a~~ program events within [designated department] the Parks and Recreation Department; authorizes funding for ~~the such events~~ as established ~~within~~ the City's adopted budget; authorizes the City Manager to determine and approve participation in the se events by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee, as set forth in **Schedule C**, to non-City persons and organizations who submit entries in the parade.

51. That the City Manager is authorized to revise appropriate budgets to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.
52. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C, which will allow parking spaces to be reserved in advance by members of the general public.
53. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all

gratis parking passes provided under this program during FY 202~~6~~⁵ shall not exceed \$10,000.

54. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in **Schedule C**.
55. That Department of Aviation is authorized to collect fees to recover costs, as set forth in **Schedule C**, relating to duties in connection with (a) conduct of criminal history back ground checks; (b) SIDA Badge issuance (c) AOA Badge Issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on **Schedule C**.
56. That the environmental service franchise fee will be used to support the General Fund expenditures of the Streets and Maintenance department.
57. That the Department of Environmental Services is authorized to collect fee to recover costs, as set forth in **Schedule C**, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.
58. That the Department of Animal Services is authorized to collect fees to recover costs as set forth in **Schedule C**, related to veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic and shelter relating to the health and safety of animals, and for those services that are provided to the animal while at its facilities in order to bring the animal into compliance with the El Paso City Code's requirements. The Director of Animal Services is authorized to waive or reduce animal services fees in **Schedule C**, when appropriate and in line with their mission.
59. That the Department of Environment Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no cost to citizens ~~or commercial customers that pick up that mulch/compost and may collect delivery fee form commercial customers requesting delivery~~, since the recycling of trees and other yard waste used to generate mulch/compost serves a health and public safety purposes because materials are diverted from the City's landfills and the useful life of the landfill~~s~~^s is extended.
60. That the City Manager or designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in **Schedule E**, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY 202~~5~~⁶ approved budget and set forth in **Schedule E**; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.
61. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with the requiring developer dedications

or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

62. A City Council member's seat subject to election or re-election shall not expend any discretionary funds during the Lamé Duck period, which is the time period from the date of any City election until inauguration of those elected or certification of the results for the re-elected.
63. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY 202~~5~~6, provided that such funds are committed and used in compliance with applicable city ordinances.
64. That the City Manager may appropriate up to \$5,000,000 from the Fleet Internal Service Fund, reserves for the Street and Maintenance Department purchase of fuel and inventory items for the city fleet.
65. That the City Manager may allocate \$5,000,000 from the Pay for Futures fund for the use of the FY 202~~5~~6-General Fund budget.
66. That the franchise fee paid by the El Paso Water Utilities in the amount not to exceed \$6,550,000.00 ("PSB Infrastructure Franchise Fee"), which compensates the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets, will be allocated as follows: up to \$3,000,000.00 will be allocated to street maintenance and the remaining PSB Infrastructure Franchise Fee funds to the General Fund.
67. City Council establishes that the police department adopted budget was \$177,025,187 for FY 21-22, \$192,249,635 for FY 22-23, ~~and~~ \$205,161,844 for FY 23-24 and \$213,946,658 for FY 24-25. The police department budget for FY ~~24-25~~25-26 is hereby established to be [\$225,063,771~~213,946,658~~ – Prelim Update Amount.] Therefore, the City Council of the City of El Paso, Texas finds and declares that the City of El Paso is not a defunding municipality as provided in Chapter 109 of the Texas Local Government Code.
68. That the City Manager or designee shall immediately file, or cause to be filed a true copy of the FY 202~~5~~6 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

(Signatures Begin on the Following Page)

PASSED AND APPROVED this ____ day of August 2025.

CITY OF EL PASO:

Renard U. Johnson
Mayor

ATTEST:

Laura D. Prine

City Clerk

APPROVED AS TO FORM:

Oscar Gomez

Assistant City Attorney

APPROVED AS TO CONTENT:

~~Bonnie Cordova, Interim~~
Sasho Andonoski, Director
Office of Management & Budget

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
- 17385 Mechanical & Plumbing Plans Examiner
- 17387 Building Inspector / 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 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 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		

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
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
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

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
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 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 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	\$10.00
169	Municipal Court	USB Drive	Recording request		\$6.00
170	Police	Fingerprints for Identification	Fingerprint Cards	\$10/per card Plus applicable Technology Fee	\$10/per card Plus applicable Technology Fee
171	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	\$10.00	\$10.00
172	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	\$250 plus applicable technology fee	\$250 plus applicable technology fee
173	Police	Driverless Rental Fee	Rental Car Operation Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
174	Police	Alarm License	Security Alarm	3 Years \$69.00 plus applicable technology fee	3 Years \$69.00 plus applicable technology fee
175	Police	Alarm License	Signal Line from Banks	\$100 plus applicable technology fee	\$100 plus applicable technology fee
176	Police	Abandoned Auto	Towing- Light Duty vehicle gross weight less than 10,000lbs	\$100.00/ tow	\$100.00/ tow
177	Police	Abandoned Auto	Towing- Medium Duty vehicle gross weight is > 10,000lbs and < 25,000lbs	\$350.00/ tow	\$350.00/ tow
178	Police	Abandoned Auto	Towing- Heavy Duty vehicle gross weight more than 25,000lbs	\$450.00/ tow	\$450.00/ tow
179	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	(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
180	Police	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	\$22.85	\$22.85
181	Police	Abandoned Auto	Registered Letter of Notification	\$50.00	\$50.00
182	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	\$22.85	\$22.85
183	Police	Abandoned Auto	Storage, Vehicles Over 25' in Length	\$39.99	\$39.99
184	Police	Towing Services Facilitation Fee	Impound Facility Fee	\$20.00	\$20.00
185	Police	Transportation-for-hire	Operating Authority Permit Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
186	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	\$130 plus applicable technology fee	\$130 plus applicable technology fee
187	Police	Transportation-for-hire	International Vehicle Permit	\$40 plus applicable technology fee	\$40 plus applicable technology fee
188	Police Code Enforcement	Annual License Fee	Public Swimming Pool-Annual	\$290 plus applicable tech fee	\$290 plus applicable tech fee
189	Police Code Enforcement	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	\$575 plus applicable tech fee	\$575 plus applicable tech fee
190	Police Code Enforcement	Annual License Fee	Spas-annual	\$185 plus applicable tech fee	\$185 plus applicable tech fee
191	Police Code Enforcement	Bi-Annual License Fee	Spas-bi-annual	\$370 plus applicable tech fee	\$370 plus applicable tech fee
192	Police Code Enforcement	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	\$185 plus applicable tech fee	\$185 plus applicable tech fee
193	Police Code Enforcement	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	\$105 plus applicable tech fee	\$105 plus applicable tech fee
194	Police Code Enforcement	Temporary License	Above Ground Public Pool (Per Pool)	\$130.00 plus applicable tech fee	\$130.00 plus applicable tech fee
195	Police Code Enforcement	Temporary License	Above Ground Spa (Per Spa)	\$130.00 plus applicable tech fee	\$130.00 plus applicable tech fee
196	Police Code Enforcement	Application Fee	Tattoo Studio Application Fee	\$65 plus applicable tech fee	\$65 plus applicable tech fee

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
197	Police Code Enforcement	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year \$300.00 or \$13.00, 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
198	Police Code Enforcement	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspection	\$50.00 Per Re-inspection, plus applicable tech fee	\$50.00 Per Re-inspection, plus applicable tech fee
199	Police Code Enforcement	Artist License Fee	Tattoo and Body Art - Annual	\$70.00 plus applicable tech fee	\$70.00 plus applicable tech fee
200	Police Code Enforcement	Re-Inspection Fee	Tattoo and Body Art -Artist	\$45.00 Per Re-inspection, plus applicable tech fee	\$45.00 Per Re-inspection, plus applicable tech fee
201	Police Code Enforcement	Annual License Fee	Laundries - Annual	\$185.00 plus applicable tech fee	\$185.00 plus applicable tech fee
202	Police Code Enforcement	Bi-Annual License Fee	Laundries - Bi-Annual	\$370.00 plus applicable tech fee	\$370.00 plus applicable tech fee
203	Police Code Enforcement	Re-Inspection Fee	Laundries	\$130.00 plus applicable tech fee	\$130.00 plus applicable tech fee
204	Police Code Enforcement	Convenience Store Registration	Initial Registration, Inspection, Certificate and Decal	\$155.00 plus applicable tech fee	\$155.00 plus applicable tech fee
205	Police Code Enforcement	Convenience Store Inspection	Re-inspection only	\$30.00 plus applicable tech fee	\$30.00 plus applicable tech fee
206	Police Code Enforcement	Convenience Store Inspection	Renewal Inspection, Certificate and Decal	\$155.00 plus applicable tech fee	\$155.00 plus applicable tech fee
207	Police	Public Information Act: Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling		\$10.00 per responsive recording, \$1.00 per minute if charged one time to the first requestor.	\$10.00 per responsive recording, \$1.00 per minute if charged one time to the first requestor.
208	Fire	Ambulance Service Revenue	Base charge	\$1,000.00	\$1,050.00
209	Fire	Ambulance Service Revenue	Additional fee above the base charges	\$33.00	\$45.00
210	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	\$1,000.00	\$1,050.00
211	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	\$775.00 per unit assigned	\$815.00 per unit assigned
212	Fire	Ambulance Service Revenue	Comas rescue/search, per hour per unit	\$165 per hour per unit	\$180.00 per unit assigned
213	Fire	Ambulance Service Revenue	Mileage	\$19.00 per mile	\$19.00 per mile
214	Fire	Ambulance Service Revenue	Response fee	\$143.00	\$150.00
215	Fire	Ambulance Service Revenue	Scene care	\$80.00	\$85.00
216	Fire	Ambulance Service Revenue	Standby	\$775 per hour contracted, without contract	\$815.00 per hour contracted , without a contract
217	Fire	Fire Licenses	105.5.1 Additive Manufacturing		\$125.00
218	Fire	Fire Licenses	Aerosol products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
219	Fire	Fire Licenses	Amusement buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Aviation facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Carbon dioxide systems used in beverage dispensing applications	\$125 Plus applicable Tech fee	Deleted
222	Fire	Fire Licenses	Carnivals and fairs	\$125 Plus applicable Tech fee	Deleted
223	Fire	Fire Licenses	Cellulose nitrate film	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Combustible dust-producing operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Combustible fibers	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Compressed gases	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Covered and open mall buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
228	Fire	Fire Licenses	Cryogenic fluids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
229	Fire	Fire Licenses	Cutting and welding	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
230	Fire	Fire Licenses	Dry Cleaning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
231	Fire	Fire Licenses	Dry Cleaning		\$125.00
232	Fire	Fire Licenses	Exhibits and trade shows	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
233	Fire	Fire Licenses	Explosives	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
234	Fire	Fire Licenses	Fire hydrants and valves	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
235	Fire	Fire Licenses	Flammable and combustible liquids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
236	Fire	Fire Licenses	Floor finishing	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
237	Fire	Fire Licenses	Fruit and crop ripening	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
238	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
239	Fire	Fire Licenses	Hazardous materials	\$205 Plus applicable Tech fee	\$205 Plus applicable Tech fee
240	Fire	Fire Licenses	HPM facilities	\$205 Plus applicable Tech fee	\$205 Plus applicable Tech fee
241	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
242	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
243	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
244	Fire	Fire Licenses	Hot Work Operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
245	Fire	Fire Licenses	Industrial ovens	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
246	Fire	Fire Licenses	Lumber yards and woodworking plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
247	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
248	Fire	Fire Licenses	LP gas	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
249	Fire	Fire Licenses	Magnesium	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
250	Fire	Fire Licenses	Miscellaneous combustible storage	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
251	Fire	Fire Licenses	105.5.32 Mobile Food Preparation Vehicles		\$125.00
252	Fire	Fire Licenses	Motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
253	Fire	Fire Licenses	Open Burning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
254	Fire	Fire Licenses	Open flames and torches	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
255	Fire	Fire Licenses	Open flames and candles	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
256	Fire	Fire Licenses	Organic coatings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
257	Fire	Fire Licenses	105.5.38 Outdoor Assembly Event		\$125.00
258	Fire	Fire Licenses	Places of assembly	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
259	Fire	Fire Licenses	105.5.40 Plant Extraction Systems		\$125.00
260	Fire	Fire Licenses	Private fire hydrants	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
261	Fire	Fire Licenses	Pyrotechnic special effects material	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
262	Fire	Fire Licenses	Pyroxylin plastics	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
263	Fire	Fire Licenses	Refrigeration equipment	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
264	Fire	Fire Licenses	Repair garages and motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
265	Fire	Fire Licenses	Rooftop heliports	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
266	Fire	Fire Licenses	Spraying or dipping	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
267	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
268	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
269	Fire	Fire Licenses	Tire-rebuilding plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
270	Fire	Fire Licenses	Waste handling	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
271	Fire	Fire Licenses	Wood products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
272	Fire	Fire Licenses	Blasting operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
273	Fire	Fire Licenses	Commercial Day Care Facilities-Children	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
274	Fire	Fire Licenses	For Use Permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
275	Fire	Fire Licenses	Outside storage of Combustible material permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
276	Fire	105.5.1 Additive Manufacturing			\$125.00
277	Fire	Fire Service Fee	Re-Inspection Fee	\$72.00 flat rate Plus applicable Tech fee	\$72.00 flat rate Plus applicable Tech fee
278	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
279	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
280	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
281	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
282	Fire	Fire Service Fee	Site Assessment (consultation)	\$75.00 flat rate Plus applicable Tech fee	\$75.00 flat rate Plus applicable Tech fee
283	Fire	Fire Service Fee	Non-Regulatory Inspections	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
284	Fire	Fire Service Fee	Commercial Safety Training	\$72.00 flat rate Plus applicable Tech fee	\$72.00 flat rate Plus applicable Tech fee
285	Fire	Fire Service Fee	Fire Plan Review by Appointment	\$146.00/hr. Plus applicable Tech fee	\$146.00/hr. Plus applicable Tech fee
286	Fire	Fire Service Fee	Fire Systems/Plan Review	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
287	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
288	Fire	Fire Service Fee	Building Permit Fire Final (BLD) Fee	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
289	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
290	International Bridges	Parking Meters	Meter Rentals	\$20.00	\$20.00
291	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
292	International Bridges	Parking Meters	Administrative Fee Per Rental	\$35.00	\$35.00
293	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	\$0.50	\$0.50
294	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	\$0.50	\$0.50
295	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	\$3.00	\$3.00
296	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	\$3.50	\$3.50
297	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
298	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

**FY 2026 Schedule C
Departmental Fee List**

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
299	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
300	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
301	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 - Pre-Paid	\$4.00 per axle	\$4.00 per axle
302	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
303	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
304	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
305	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
306	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
307	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
308	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	Deleted
309	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Pre-paid	Between \$5.00 and \$3.00	Deleted
310	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Cash at booth	Between \$5.50 and \$3.50	Deleted
311	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	Deleted
312	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	Deleted
313	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Box Truck, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00	Deleted
314	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	Deleted
315	International Bridges	Toll for International Bridges	AVI RFID - Replacement Fee	\$7.00	Deleted
316	International Bridges	Special Privilege - Annual fee	Parking Parklet Permit	\$2,000.00 per metered space; plus applicable technology fee	\$2,000.00 per metered space; plus applicable technology fee
317	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
318	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
319	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
320	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
321	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	\$100.00	\$100.00
322	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	\$100.00	\$100.00
323	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	\$100.00	\$100.00
324	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	\$40.00	\$40.00
325	Fire	Ambulance Franchise Application fee	Ambulance Franchise Application fee	\$125.00	\$125.00
326	Streets and Maintenance	Residential Parking	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	\$1,250.00 Plus applicable Tech fee - Restriction/Boundary Modification; \$25.00 Plus applicable Tech Fee - Dissolution of restriction or district
327	Streets and Maintenance	Residential Parking	New resident permit	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
328	Streets and Maintenance	Residential Parking	Annual resident parking permit	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
329	Streets and Maintenance	Residential Parking	Annual owner's parking permit	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
330	Streets and Maintenance	Residential Parking	Annual visitor parking permit	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
331	Streets and Maintenance	Residential Parking	Annual renewal fee	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
332	Streets and Maintenance	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	\$5.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
333	Streets and Maintenance	Residential Parking	Temporary one day parking permit	\$1.00 Plus applicable Tech fee	\$1.00 Plus applicable Tech fee
334	Streets and Maintenance	Residential Parking	Permit replacement	\$10.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
335	Streets and Maintenance	Residential Parking	New Petition RPD Installation Fee		\$175 per sign installed

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
336	Streets and Maintenance	Business Parking Zone	Application for Business Parking Zone		\$1,250.00 Plus applicable Tech fee - Establishing Business Parking Zone
337	Streets and Maintenance	Business Parking Zone	Permit for Business Parking Zone		Fee will be based on potential annual revenue for City metered parking space; only 1 permit will be issues per parking space
338	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	\$28.00	\$28.00
339	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	\$28.00	\$28.00
340	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	\$50.00	\$50.00
341	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	\$30.00	\$30.00
342	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	\$200.00	\$200.00
343	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
344	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
345	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	\$69.00	\$69.00
346	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	\$23.00	\$23.00
347	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
348	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	\$124.00	\$124.00
349	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	\$50.00	\$50.00
350	Planning & Inspections	Special Privilege	Application Fee - Permit	\$371.00 plus applicable technology fee	\$371.00 plus applicable technology fee
351	Planning & Inspections	Special Privilege	Application Fee - License	\$699 plus applicable technology fee	\$699 plus applicable technology fee
352	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee	Applicable technology fee
353	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee	Applicable technology fee
354	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy (New or existing)	\$75 plus applicable technology fee	\$75 plus applicable technology fee
355	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
356	Planning & Inspections	Special Privilege - Annual fee	Arcades, Awnings, Canopies & Galleries that comply with City Code Section 15.08.1201		
357	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
358	Planning & Inspections	Special Privilege - Annual fee	Taxi stand	\$2,120 per stand; plus applicable technology fee	\$2,120 per stand; plus applicable technology fee
359	Planning & Inspections	Special Privilege - Annual fee	For existing underground storage vault or structure in CBD	\$550 plus applicable technology fee	\$550 plus applicable technology fee
360	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
361	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
362	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
363	Planning & Inspections	Special Privilege - Annual fee	Stairways	\$11.00 per stairway; plus applicable technology fee	\$11.00 per stairway; plus applicable technology fee
364	Planning & Inspections	Special Privilege - Annual fee	Stairways (legally existing building 40 year and older)		
365	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
366	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
367	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code (legally existing building 40 years and older)		
368	Planning & Inspections	Special Privilege - Annual fee	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	Cables to include fiberoptics - 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
370	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

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	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
379	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
380	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
381	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
382	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; minimum fee of \$1,060.00; plus applicable technology fee
383	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	Area in square feet x market value per square foot x ten percent; minimum fee of \$1,060.00; plus applicable technology fee
384	Planning & Inspections	Special Privilege - Annual Fee : Sub-surface encroachments other than those listed	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	Area in square feet x market value per square foot x ten percent; minimum fee of \$1,060.00; plus applicable technology fee
385	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.	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.
386	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.	An application fee of \$1,000.00 for each node support pole.
387	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.	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.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
388	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.	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.
389	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.	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.
390	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.	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.
391	Planning & Inspections	Special Privilege - Annual Fee - Cincinnati Commercial District	Outdoor Café	\$2.00 per square foot	\$2.00 per square foot
392	Planning & Inspections	Shared Mobility Devices	Application Fee	\$371 Application Review	\$371 Application Review, Plus applicable technology fee
393	Planning & Inspections	Shared Mobility Devices	Permit Fee	\$1/day per device; or Per-Trip Surcharge of \$.25 for each booked trip	\$1/day per device; or Per-Trip Surcharge of \$.25 for each booked trip, Plus applicable technology fee
394	Planning & Inspections	Shared Mobility Devices	Annual Fee	\$50 per device	\$50 per device, Plus applicable technology fee
395	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
396	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
397	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
398	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
399	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
400	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
401	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
402	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
403	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee	Cost plus applicable technology fee

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404	Planning & Inspections	Planning Documents	Special Publications of City and Geographical Information		
405	Planning & Inspections	Planning Documents	Plan El Paso	\$56 plus applicable technology fee	\$56 plus applicable technology fee
406	Planning & Inspections	Planning Documents	Plan El Paso (single 11 x 17)	\$9.00 plus applicable technology fee	\$9.00 plus applicable technology fee
407	Planning & Inspections	Planning Documents	Plan El Paso (single 24 x 36)	\$18 plus applicable technology fee	\$18 plus applicable technology fee
408	Planning & Inspections	Planning Documents	GIS Information		
409	Planning & Inspections	Planning Documents	Maps-size of longest side		
410	Planning & Inspections	Planning Documents	up to 12"	\$6 plus applicable technology fee	\$6 plus applicable technology fee
411	Planning & Inspections	Planning Documents	up to 24"	\$12 plus applicable technology fee	\$12 plus applicable technology fee
412	Planning & Inspections	Planning Documents	up to 36"	\$18 plus applicable technology fee	\$18 plus applicable technology fee
413	Planning & Inspections	Planning Documents	over 36"	\$21 plus applicable technology fee	\$21 plus applicable technology fee
414	Planning & Inspections	Applications - Zoning	Zoning Condition or Special Contract - Release or Amendment	\$1400 plus applicable technology fee	\$1400 plus applicable technology fee
415	Planning & Inspections	Applications - Zoning	Rezoning	\$1400 plus applicable technology fee	\$1400 plus applicable technology fee
416	Planning & Inspections	Applications - Zoning	Special Permit	\$1500 plus applicable technology fee	\$1500 plus applicable technology fee
417	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan - City Council	\$1350 plus applicable technology fee	\$1350 plus applicable technology fee
418	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - City Plan Commission	\$750 plus applicable technology fee	\$750 plus applicable technology fee
419	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - Administrative Review	\$475 plus applicable technology fee	\$475 plus applicable technology fee
420	Planning & Inspections	Applications - Zoning	Detailed Site Plan-Administrative Modification	\$300 plus applicable technology fee	\$300 plus applicable technology fee
421	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	\$450 plus applicable technology fee	\$450 plus applicable technology fee
422	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	\$525 plus applicable technology fee	\$525 plus applicable technology fee
423	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	\$600 plus applicable technology fee	\$600 plus applicable technology fee
424	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	\$625 plus applicable technology fee	\$625 plus applicable technology fee
425	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	\$795 plus applicable technology fee	\$795 plus applicable technology fee
426	Planning & Inspections	Applications - Subdivisions	Major Preliminary	\$2250 plus applicable technology fee	\$2250 plus applicable technology fee
427	Planning & Inspections	Applications - Subdivisions	Major Final	\$2,220 plus applicable technology fee	\$2,220 plus applicable technology fee
428	Planning & Inspections	Applications - Subdivisions	Major Combination	\$2,300 plus applicable technology fee	\$2,300 plus applicable technology fee
429	Planning & Inspections	Applications - Subdivisions	Development Plat	\$1,846 plus applicable technology fee	\$1,846 plus applicable technology fee
430	Planning & Inspections	Applications - Subdivisions	Minor	\$1,000 plus applicable technology fee	\$1,000 plus applicable technology fee
431	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	\$1,850 plus applicable technology fee	\$1,850 plus applicable technology fee
432	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	\$2,100 plus applicable technology fee	\$2,100 plus applicable technology fee
433	Planning & Inspections	Applications - Subdivisions	Extension/Reinstatement	\$610 plus applicable technology fee	\$610 plus applicable technology fee
434	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	\$2,350 plus applicable technology fee	\$2,350 plus applicable technology fee
435	Planning & Inspections	Applications - Subdivisions	Amending	\$845 plus applicable technology fee	\$845 plus applicable technology fee
436	Planning & Inspections	Applications - Subdivisions	Platting Determination Certificate	\$100 plus applicable technology fee	\$100 plus applicable technology fee
437	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
438	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
439	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	\$148 + \$60 per hour, plus applicable technology fee	\$148 + \$75 per hour, plus applicable technology fee
440	Planning & Inspections	Subdivision Inspections	0.1-10.0 acre	\$148 + \$60 per hour, plus applicable technology fee	\$148 + \$75 per hour, plus applicable technology fee
441	Planning & Inspections	Subdivision Inspections	10.1-30.0 acre	\$255 + \$60 per hour, plus applicable technology fee	\$255 + \$75 per hour, plus applicable technology fee
442	Planning & Inspections	Subdivision Inspections	30.1-60.0 acre	\$448 + \$60 per hour, plus applicable technology fee	\$448 + \$75 per hour, plus applicable technology fee
443	Planning & Inspections	Subdivision Inspections	60.1-100.0 acre	\$815 + \$60 per hour, plus applicable technology fee	\$815 + \$75 per hour, plus applicable technology fee
444	Planning & Inspections	Subdivision Inspections	Over 100 acres	\$1,333 + \$60 per hour, plus applicable technology fee	\$1,333 + \$75 per hour, plus applicable technology fee

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445	Planning & Inspections	Subdivision Inspections	Pre final or final inspections	\$200/hour, Plus applicable technology fee	\$200/hour, Plus applicable technology fee
446	Planning & Inspections	Subdivision Inspections	Preparation of Acceptance of Subdivision	\$75.00/hour	\$75.00/hour plus applicable technology fee
447	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
448	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
449	Planning & Inspections	Applications - Subdivisions	Vesting review of regulations for development applications	\$350 plus applicable technology fee	\$350 plus applicable technology fee
450	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.
451	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.
452	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.
453	Planning & Inspections	Applications - Subdivisions	Land Study - over 900 acres or more	\$11,651 plus applicable technology fee.	\$11,651 plus applicable technology fee.
454	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.
455	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.
456	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.
457	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 900 acres or more	\$5,661 plus applicable technology fee.	\$5,661 plus applicable technology fee.
458	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	\$645 plus applicable technology fee.	\$645 plus applicable technology fee.
459	Planning & Inspections	Comp Plan Amendment	Comprehensive Plan Amendment	\$1000 plus applicable technology fee	\$1000 plus applicable technology fee
460	Planning & Inspections	Applications - Subdivisions	Vacation of Recorded Subdivision	\$1,400 plus applicable technology fee	\$1,400 plus applicable technology fee
461	Planning & Inspections	Applications - Subdivisions	Vacation of Public Rights-of-Way or Easements	\$2,200 plus applicable technology fee	\$2,200 plus applicable technology fee
462	Planning & Inspections	Applications - Subdivisions	Dedication of Rights-of-Way or Easements by Metes & Bounds	\$1,750 plus applicable technology fee	\$1,750 plus applicable technology fee
463	Planning & Inspections	Applications - Subdivisions	Street Name Change	\$2,300 plus applicable technology fee	\$2,300 plus applicable technology fee
464	Planning & Inspections	Applications - Subdivisions	Exception or waiver request	\$235 plus applicable technology fee	\$235 plus applicable technology fee
465	Planning & Inspections	Other Applications	Address assignment, change or verification	\$18 plus applicable technology fee	\$18 plus applicable technology fee
466	Planning & Inspections	Other Applications	Development Agreement (includes PID applications)	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
467	Planning & Inspections	Other Applications	Off-site park dedications	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
468	Planning & Inspections	Other Applications	Annexation	\$2,405 plus applicable technology fee	\$2,405 plus applicable technology fee
469	Planning & Inspections	Other Applications	Complete subdivision ordinance	\$16 plus applicable technology fee.	\$16 plus applicable technology fee.
470	Planning & Inspections	Other Applications	Applications - Zoning : Zoning Verification Letter	\$190 plus applicable technology fee	\$190 plus applicable technology fee
471	Planning & Inspections	Other Applications	Shared Parking	\$228 plus applicable technology fee	\$228 plus applicable technology fee
472	Planning & Inspections	Other Applications	Applications - Zoning : Zoning Board of Adjustment Application	\$900 plus applicable technology fee	\$900 plus applicable technology fee
473	Planning & Inspections	Legal Nonconforming	Applications - Zoning : Legal Nonconforming : Registration for Legal Nonconforming	\$200 plus applicable technology fee	\$200 plus applicable technology fee
474	Planning & Inspections	Neighborhood Conservancy Overlay (NCO) - CRC review	Applications - Zoning : City Review Committee Neighborhood Conservancy Overlay (NCO) - City Review Committee review	\$300 plus applicable technology fee	\$300 plus applicable technology fee
475	Planning & Inspections	Other Applications	Pre-application meeting	\$125/hr plus applicable technology fee	\$175/hr plus applicable technology fee
476	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	\$308 plus applicable technology fee.	\$308 plus applicable technology fee.
477	Planning & Inspections	Development	Flood Plain Development Review	\$125 per hour plus applicable technology fee	\$125 per hour plus applicable technology fee
478	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
479	Planning & Inspections	Development	Flood Determination Letter	\$50.00 plus applicable technology fee	\$50.00 plus applicable technology fee
480	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
481	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
482	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
483	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

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484	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
485	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
486	Planning & Inspections- Code Enforcement	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
487	Planning & Inspections	Plan Review - Re-Submission Fee		\$212 plus applicable technology fee	\$212 plus applicable technology fee
488	Planning & Inspections	Expedited Review Submittal Fee - New Residential, Tenant Improvement, Commercial Alteration	Plan Review Submittal Fee		\$200 plus applicable technology fee
489	Planning & Inspections	Expedited Review Submittal Fee - New/Shell Commercial	Plan Review Submittal Fee		\$400 plus applicable technology fee
490	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.
491	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.
492	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
493	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
494	Planning & Inspections- Code Enforcement	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	\$555 plus applicable technology fee	\$555 plus applicable technology fee
495	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
496	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
497	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
498	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
499	Planning & Inspections	Building Permits	Permit which require only one inspection	\$110 plus applicable technology fee	\$110 plus applicable technology fee
500	Planning & Inspections	Building Permits	Pre-Inspection Fee	\$110 plus applicable technology fee	\$110 plus applicable technology fee
501	Planning & Inspections	Building Permits	building/existing building C of O	\$110 plus applicable technology fee	\$110 plus applicable technology fee
502	Planning & Inspections	Building Permits	building /fences	\$110 plus applicable technology fee	\$110 plus applicable technology fee
503	Planning & Inspections	Building Permits	Building/electrical fence	\$152 plus applicable technology fee	\$152 plus applicable technology fee
504	Planning & Inspections	Building Permits	building/placement	\$110 plus applicable technology fee	\$110 plus applicable technology fee
505	Planning & Inspections	Building Permits	building/plumbing/CHP	\$110 plus applicable technology fee	\$110 plus applicable technology fee
506	Planning & Inspections	Building Permits	building/right of way	\$110 plus applicable technology fee	\$110 plus applicable technology fee
507	Planning & Inspections	Building Permits	building/siding	\$110 plus applicable technology fee	\$110 plus applicable technology fee
508	Planning & Inspections	Building Permits	building/weatherization	\$110 plus applicable technology fee	\$110 plus applicable technology fee

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509	Planning & Inspections	Building Permits	building/windows	\$110 plus applicable technology fee	\$110 plus applicable technology fee
510	Planning & Inspections	Building Permits	Permit which require two inspections	\$160 plus applicable technology fee	\$160 plus applicable technology fee
511	Planning & Inspections	Building Permits	Demolition Permit	\$115 plus applicable technology fee	\$115 plus applicable technology fee
512	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	\$115 plus applicable technology fee	\$160 plus applicable technology fee
513	Planning & Inspections	Building Permits	building/retaining walls	\$115 plus applicable technology fee	\$115 plus applicable technology fee
514	Planning & Inspections	Building Permits	Moving a building	\$115 plus applicable technology fee	\$115 plus applicable technology fee
515	Planning & Inspections	Building Permits	Temporary structures-amusement devices		
516	Planning & Inspections	Building Permits	per ride-per month	\$9 plus applicable technology fee	\$9 plus applicable technology fee
517	Planning & Inspections	Building Permits	minimum	\$51 plus applicable technology fee	\$51 plus applicable technology fee
518	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
519	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Permit Fee	\$40 plus applicable technology fee	\$40 plus applicable technology fee
520	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
521	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	\$51 plus applicable technology fee	\$51 plus applicable technology fee
522	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of :		
523	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
524	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.
525	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.
526	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.

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
527	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.
528	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.
529	Planning & Inspections	Building Permits - Commercial	Commercial Swimming Pool	\$238 plus applicable technology fee	\$238 plus applicable technology fee
530	Planning & Inspections	Building Permits - Commercial	Commercial Spa	\$185 plus applicable technology fee	\$185 plus applicable technology fee
531	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee	50% of current permit fee plus applicable technology fee
532	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
533	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
534	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee plus applicable technology fee	Delete
535	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit	20% of building permit fee plus applicable technology fee	20% of building permit fee plus applicable technology fee
536	Planning & Inspections	Building Permits	Completion Permit		Two inspection fee if only the final building inspection is required
537	Planning & Inspections	Residential Permit Submittal Fee Deposit	Deposit fee will be credited to permit fee.		\$200 plus applicable technology fee
538	Planning & Inspections	Commercial Permit Submittal Fee Deposit	Deposit fee will be credited to permit fee.		\$400 plus applicable technology fee
539	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
540	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
541	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
542	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.
543	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.
544	Planning & Inspections	Electrical Permits	\$15,000.00 to \$100,000.00	Building permit valuation over \$15,000 fee 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 fee 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.

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
545	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.
546	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.
547	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.
548	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
549	Planning & Inspections	Other Applications	Applications - Zoning : City Review Committee Neighborhood Conservancy Overly (NCO) - Appeal to City Plan Commission	\$245 plus applicable technology fee	\$245 plus applicable technology fee
550	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
551	Planning & Inspections	Electrical Permits	Service entrance:		
552	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
553	Planning & Inspections	Electrical Permits	New change or replace		
554	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
555	Planning & Inspections	Electrical Permits	Max Service Entrance Fee	\$130 plus applicable technology fee	\$130 plus applicable technology fee
556	Planning & Inspections	Electrical Permits	Outlets:		
557	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
558	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
559	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
560	Planning & Inspections	Electrical Permits	Fixtures:		
561	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
562	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
563	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
564	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
565	Planning & Inspections	Electrical Permits	Fractional H.P. Motor, per H.P:		
566	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
567	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
568	Planning & Inspections	Electrical Permits	Motor, per H.P.		
569	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
570	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

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
571	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
572	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
573	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
574	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
575	Planning & Inspections	Electrical Permits	T.V. Outlets-master systems only:		
576	Planning & Inspections	Electrical Permits	Base fee	\$110 plus applicable technology fee	\$110 plus applicable technology fee
577	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
578	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
579	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
580	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
581	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
582	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
583	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
584	Planning & Inspections	Mechanical	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
585	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
586	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
587	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
588	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
589	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
590	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
591	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
592	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
593	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
594	Planning & Inspections	Mechanical	Cooling tower	\$39 plus base fee and applicable technology fee	\$39 plus base fee and applicable technology fee
595	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
596	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
597	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
598	Planning & Inspections	Mechanical	Solar Systems (excluding duct work)	\$36 plus base fee and applicable technology fee	\$36 plus base fee and applicable technology fee
599	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

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600	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
601	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
602	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
603	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
604	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
605	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
606	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
607	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
608	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
609	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
610	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
611	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
612	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
613	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
614	Planning & Inspections	Plumbing	Sewer tap	\$10.59 plus base fee and applicable technology fee	\$10.59 plus base fee and applicable technology fee
615	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
616	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
617	Planning & Inspections	Plumbing	Water closet reset	\$14.83 plus base fee and applicable technology fee	\$14.83 plus base fee and applicable technology fee
618	Planning & Inspections	Plumbing	Inspection outside City limit	\$76.25 and applicable technology fee	\$76.25 and applicable technology fee
619	Planning & Inspections	Plumbing	surcharge on above fees	\$96.36 and applicable technology fee	\$96.36 and applicable technology fee
620	Planning & Inspections	Plumbing	additional surcharge after water connected	\$96.36 and applicable technology fee	\$96.36 and applicable technology fee
621	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
622	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
623	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
624	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
625	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
626	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
627	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
628	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
629	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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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
630	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
631	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
632	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
633	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
634	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
635	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
636	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
637	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
638	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
639	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
640	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
641	Planning & Inspections	Plumbing	Swimming pools, Jacuzzi (Hot Tubs) Therapy tubs, Whirlpools, ea.	\$110 and applicable technology fee	\$110 and applicable technology fee
642	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	\$110 and applicable technology fee	\$110 and applicable technology fee
643	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
644	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
645	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
646	Planning & Inspections	Plumbing	Plumbing work no fixtures or sewer	\$110 and applicable tech fee	\$110 and applicable tech fee
647	Planning & Inspections	Plumbing	Mobile home hook-ups	\$110 and applicable technology fee	\$110 and applicable technology fee
648	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
649	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
650	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
651	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
652	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
653	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
654	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
655	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
656	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
657	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
658	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
659	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
660	Planning & Inspections	Building Permit - Residential	For additional lines than 400 square feet	\$307 and applicable technology fee	\$307 and applicable technology fee

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661	Planning & Inspections	Third party building permit discount	Discount for residential permit when builder utilizes third party services for process.	- 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	- 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
662	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 quadraplex.	\$0.87 per square foot plus applicable Technology Fee.	\$0.87 per square foot plus applicable Technology Fee.
663	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 quadraplex.	\$0.82 per square foot plus applicable Technology Fee.	\$0.82 per square foot plus applicable Technology Fee.
664	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 quadraplex.	\$0.81 per square foot plus applicable Technology Fee.	\$0.81 per square foot plus applicable Technology Fee.
665	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 quadraplex.	\$0.72 per square foot plus applicable Technology Fee.	\$0.72 per square foot plus applicable Technology Fee.
666	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 quadraplex.	\$0.61 per square foot plus applicable Technology Fee.	\$0.61 per square foot plus applicable Technology Fee.
667	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.
668	Planning & Inspections	Building Permit	Inspection fee-business hours	\$110 plus applicable technology fee	\$110 plus applicable technology fee
669	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
670	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
671	Planning & Inspections	Building Permit	Investigative Inspection Permit	\$150 plus applicable technology fee	\$150 plus applicable technology fee
672	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:
673	Planning & Inspections	Sign Permits	Sign Height (Ft)		
674	Planning & Inspections	Sign Permits	Non-illuminated	Single Face	Single Face
675	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
676	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
677	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
678	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
679	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
680	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$21.00 plus applicable technology fee	\$21.00 plus applicable technology fee
681	Planning & Inspections	Sign Permits	Non-illuminated		
682	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
683	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
684	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
685	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
686	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

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687	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
688	Planning & Inspections	Sign Permits	Sign Height (Ft)		
689	Planning & Inspections	Sign Permits	Illuminated	Single Face	Single Face
690	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
691	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
692	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
693	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
694	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
695	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$41.00 plus applicable technology fee	\$41.00 plus applicable technology fee
696	Planning & Inspections	Sign Permits	Illuminated Double Face	Double Face	Double Face
697	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
698	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
699	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
700	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
701	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
702	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$59.00 plus applicable technology fee	\$59.00 plus applicable technology fee
703	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	\$76.00 plus applicable technology fee	\$76.00 plus applicable technology fee
704	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
705	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.
706	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.
707	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.
708	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.
709	Planning & Inspections	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee \$77 plus applicable technology fee	Minimum Fee \$77 plus applicable technology fee
710	Planning & Inspections	Fire Permits	Number of Sprinkler heads		

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
711	Planning & Inspections	Fire Permits	1 to 15	\$77 plus applicable technology fee	\$77 plus applicable technology fee
712	Planning & Inspections	Fire Permits	16 to 75	\$118 plus applicable technology fee	\$118 plus applicable technology fee
713	Planning & Inspections	Fire Permits	76 to 100	\$158 plus applicable technology fee	\$158 plus applicable technology fee
714	Planning & Inspections	Fire Permits	101 to 200	\$236 plus applicable technology fee	\$236 plus applicable technology fee
715	Planning & Inspections	Fire Permits	201 to 300	\$277 plus applicable technology fee	\$277 plus applicable technology fee
716	Planning & Inspections	Fire Permits	Over 300	\$316 plus applicable technology fee	\$316 plus applicable technology fee
717	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	\$77 plus applicable technology fee	\$77 plus applicable technology fee
718	Planning & Inspections	Fire Permits	Number of Devices		
719	Planning & Inspections	Fire Permits	1 to 5	\$77 plus applicable technology fee	\$77 plus applicable technology fee
720	Planning & Inspections	Fire Permits	6 to 20	\$118 plus applicable technology fee	\$118 plus applicable technology fee
721	Planning & Inspections	Fire Permits	21 to 40	\$158 plus applicable technology fee	\$158 plus applicable technology fee
722	Planning & Inspections	Fire Permits	41 to 60	\$198 plus applicable technology fee	\$198 plus applicable technology fee
723	Planning & Inspections	Fire Permits	61 to 100	\$236 plus applicable technology fee	\$236 plus applicable technology fee
724	Planning & Inspections	Fire Permits	over 100	\$278 plus applicable technology fee	\$278 plus applicable technology fee
725	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	\$77 plus applicable technology fee	\$77 plus applicable technology fee
726	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	\$118 plus applicable technology fee	\$118 plus applicable technology fee
727	Planning & Inspections	Fire Permits	over 6 fire hydrants	\$158 plus applicable technology fee	\$158 plus applicable technology fee
728	Planning & Inspections	Building Permit	Roofing Permit	\$118 plus applicable technology fee	\$118 plus applicable technology fee
729	Planning & Inspections	Building Permit	Certified Roofing Permit	\$77 plus applicable technology fee	Delete
730	Planning & Inspections	Building Permit	Sidewalk Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
731	Planning & Inspections	Building Permit	Driveway Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
732	Planning & Inspections	Building Permit	Certificate of Use	\$398 plus applicable technology fee	\$398 plus applicable technology fee
733	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	\$398 plus applicable technology fee	\$398 plus applicable technology fee
734	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	\$169 plus applicable technology fee	\$169 plus applicable technology fee
735	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
736	~~Planning & Inspections-Code Enforcement~~	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
737	~~Planning & Inspections-Code Enforcement~~	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
738	~~Planning & Inspections-Code Enforcement~~	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	\$477 plus applicable technology fee	\$477 plus applicable technology fee
739	~~Planning & Inspections-Code Enforcement~~	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
740	~~Planning & Inspections-Code Enforcement~~	Building Permit	Vacant Building Annual Residential Registration Fee	\$159 plus applicable technology fee	\$159 plus applicable technology fee
741	Planning & Inspections	Building Permit	Mobile Home Placement Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
742	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	\$17.00 plus applicable technology fee	\$17.00 plus applicable technology fee
743	Planning & Inspections	Business Licenses	Vendor	\$48 plus applicable technology fee	\$48 plus applicable technology fee
744	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee	No Fee
745	~~Planning & Inspections-Code Enforcement~~	Business Licenses	Motel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
746	~~Planning & Inspections-Code Enforcement~~	Business Licenses	Hotel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
747	~~Planning & Inspections-Code Enforcement~~	Business Licenses	Lodging house	\$56 plus applicable technology fee	\$56 plus applicable technology fee
748	~~Planning & Inspections-Code Enforcement~~	Business Licenses	Home occupation (New) -Annual	\$160 plus applicable technology fee	\$160 plus applicable technology fee
749	~~Planning & Inspections-Code Enforcement~~	Business License	Home occupation- Late Fee	20% of renewal fee plus applicable tech fee	20% of renewal fee plus applicable tech fee
750	Planning & Inspections	Business Licenses	2nd hand dealers	\$190 plus applicable technology fee	\$190 plus applicable technology fee

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
751	Planning & Inspections	Business Licenses	Expedited Application Review Fee	\$48 plus applicable technology fee	\$48 plus applicable technology fee
752	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	\$148 plus applicable technology fee	\$148 plus applicable technology fee
753	Planning & Inspections	Business Licenses	Flea Market Operator License	\$630 plus applicable technology fee	\$630 plus applicable technology fee
754	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	\$505 plus applicable technology fee	\$505 plus applicable technology fee
755	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
756	Planning & Inspections	Amplification Fee	4 or more days in advance of event	\$15 plus applicable technology fee	\$15 plus applicable technology fee
757	Planning & Inspections	Amplification Fee	3 or less day in advance of event	\$30 plus applicable technology fee	\$30 plus applicable technology fee
758	Planning & Inspections	Contractors Registration Fee	Registration Fee	\$100 plus applicable technology fee	\$100 plus applicable technology fee
759	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)
760	Planning & Inspections	Business License	Sign Painting Contractors	\$110 plus applicable technology fee	\$110 plus applicable technology fee
761	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
762	Planning & Inspections	Business License	Sign Installer	\$607 plus applicable technology fee	\$607 plus applicable technology fee
763	Planning & Inspections	Business License	Temp. inflatable sign installer	\$1,213 plus applicable technology fee	\$1,213 plus applicable technology fee
764	Planning & Inspections	Business License	Temp inflatable sign installed by property owner	\$607 plus applicable technology fee	\$607 plus applicable technology fee
765	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
766	~~Planning & Inspections- Code Enforcement~~	Business License	TABC Certification Inspection	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
767	~~Planning & Inspections- Code Enforcement~~	Licenses	Sexually Oriented Business License		
768	~~Planning & Inspections- Code Enforcement~~	Licenses	Initial Fee (Annual)	\$667 plus applicable technology fee	\$667 plus applicable technology fee
769	~~Planning & Inspections- Code Enforcement~~	Licenses	Renewal Fee (Annual)	\$424 plus applicable technology fee	\$424 plus applicable technology fee
770	~~Planning & Inspections- Code Enforcement~~	Licenses	Sexually Oriented Business Employee		
771	~~Planning & Inspections- Code Enforcement~~	Licenses	Initial Fee (Annual)	\$48 plus applicable technology fee	\$48 plus applicable technology fee
772	~~Planning & Inspections- Code Enforcement~~	Licenses	Renewal Fee (Annual)	\$23 plus applicable technology fee	\$23 plus applicable technology fee
773	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
774	Planning & Inspections	Licenses	Sounds Amplification License	\$367.00 plus applicable tech fee	\$367.00 plus applicable tech fee
775	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee	\$125.00 plus applicable tech fee	\$125.00 plus applicable tech fee
776	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee	\$308.00 plus applicable tech fee	\$308.00 plus applicable tech fee
777	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.
778	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
779	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
780	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
781	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
782	Planning & Inspections	Development	Commercial Sidewalk	\$200.00 plus applicable technology fee	\$200.00 plus applicable technology fee
783	Planning & Inspections	Development	Commercial Driveway	\$200.00 plus applicable technology fee	\$200.00 plus applicable technology fee
784	Planning & Inspections	Development	Grading Permit - Subdivisions		
785	Planning & Inspections	Development	0-5 acres	\$639.00 plus applicable technology fee	\$639.00 plus applicable technology fee
786	Planning & Inspections	Development	5.1-10acres	\$764.00 plus applicable technology fee	\$764.00 plus applicable technology fee
787	Planning & Inspections	Development	10.1-20 acres	\$892.00 plus applicable technology fee	\$892.00 plus applicable technology fee
788	Planning & Inspections	Development	20.1-30 acres	\$1,019.00 plus applicable technology fee	\$1,019.00 plus applicable technology fee

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
789	Planning & Inspections	Development	30.1-40 acres	\$1,148.00 plus applicable technology fee	\$1,148.00 plus applicable technology fee
790	Planning & Inspections	Development	40.1-50 acres	\$1,275.00 plus applicable technology fee	\$1,275.00 plus applicable technology fee
791	Planning & Inspections	Development	50.1 + acres	\$1,402.00 plus applicable technology fee	\$1,402.00 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	Grading Permit-All other commercial/residential		
796	Planning & Inspections	Development	0-5 acres	\$456.00 plus applicable technology fee	\$456.00 plus applicable technology fee
797	Planning & Inspections	Development	5.1-10acres	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
798	Planning & Inspections	Development	10.1-20 acres	\$637.00 plus applicable technology fee	\$637.00 plus applicable technology fee
799	Planning & Inspections	Development	20.1-30 acres	\$729.00 plus applicable technology fee	\$729.00 plus applicable technology fee
800	Planning & Inspections	Development	30.1-40 acres	\$820.00 plus applicable technology fee	\$820.00 plus applicable technology fee
801	Planning & Inspections	Development	40.1-50 acres	\$911.00 plus applicable technology fee	\$911.00 plus applicable technology fee
802	Planning & Inspections	Development	50.1 + acres	\$1,002.00 plus applicable technology fee	\$1,002.00 plus applicable technology fee
803	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
804	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
805	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
806	Planning & Inspections	Development	Mountain Development Association		
807	Planning & Inspections	Development	Grading Permit		
808	Planning & Inspections	Development	0-5 acres	\$1,820.00 plus applicable technology fee	\$1,820.00 plus applicable technology fee
809	Planning & Inspections	Development	5.1-10 acres	\$2,185.00 plus applicable technology fee	\$2,185.00 plus applicable technology fee
810	Planning & Inspections	Development	10.1-20 acres	\$2,549.00 plus applicable technology fee	\$2,549.00 plus applicable technology fee
811	Planning & Inspections	Development	20.1-30 acres	\$2913.00 plus applicable technology fee	\$2913.00 plus applicable technology fee
812	Planning & Inspections	Development	30.1-40 acres	\$3,276.00 plus applicable technology fee	\$3,276.00 plus applicable technology fee
813	Planning & Inspections	Development	40.1-50 acres	\$3,641.00 plus applicable technology fee	\$3,641.00 plus applicable technology fee
814	Planning & Inspections	Development	50.1 + acres	\$ 4,005.00 plus applicable technology fee	\$ 4,005.00 plus applicable technology fee
815	Planning & Inspections	Development	Borrow / Waste	\$1,455.00 plus applicable technology fee	\$1,455.00 plus applicable technology fee
816	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
817	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
818	~~Planning & Inspections-Code Enforcement~~	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
819	~~Planning & Inspections-Code Enforcement~~	Development	Credit Access Certificate of Registration	\$195 each year plus applicable technology fee	\$195 each year plus applicable technology fee
820	~~Planning & Inspections-Code Enforcement~~	Business Permit	Brewer's License (BW)	2 Year License \$1,500.00	2 Year License \$1,500.00
821	~~Planning & Inspections-Code Enforcement~~	Business Permit	Distiller's and Rectifier's Permit (D)	2 Year License \$1,500.00	2 Year License \$1,500.00
822	~~Planning & Inspections-Code Enforcement~~	Business Permit	Winery Permit (G)	2 Year License \$75.00	2 Year License \$75.00
823	~~Planning & Inspections-Code Enforcement~~	Business Permit	Out-of-State Winery Direct Shipper's Permit (DS)	N/A (Out-of-State)	N/A (Out-of-State)
824	~~Planning & Inspections-Code Enforcement~~	Business Permit	Nonresident Brewer's License (BN)	N/A (Out-of-State)	N/A (Out-of-State)
825	~~Planning & Inspections-Code Enforcement~~	Business Permit	Nonresident Seller's Permit (S)	2 Year License \$150.00	2 Year License \$150.00
826	~~Planning & Inspections-Code Enforcement~~	Business Permit	General Distributor's License (BB)	2 Year License \$300.00	2 Year License \$300.00
827	~~Planning & Inspections-Code Enforcement~~	Business Permit	Wholesaler's Permit (W)	2 Year License \$1,875.00	2 Year License \$1,875.00
828	~~Planning & Inspections-Code Enforcement~~	Business Permit	General Class B Wholesaler's Permit (X)	2 Year License \$300.00	2 Year License \$300.00
829	~~Planning & Inspections-Code Enforcement~~	Business Permit	Mixed Beverage Permit and Mixed Beverage w/Food & Beverage Certificate (FB) Required (MB)		

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
830	Planning & Inspections	Business Permit	Original (1st and 2nd Year)	2 Year License, no fee	2 Year License, no fee
831	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
832	Planning & Inspections	Business Permit	2nd Renewal (5th and 6th Year)	2 Year License \$1,500.00	2 Year License \$1,500.00
833	Planning & Inspections	Business Permit	3rd and Subsequent Renewals	2 Year License \$750.00	2 Year License \$750.00
834	~~Planning & Inspections- Code Enforcement~~	Business Permit	Wine and Malt Beverage Retailer's Permit (BG)	2 Year License \$175.00	2 Year License \$175.00
835	~~Planning & Inspections- Code Enforcement~~	Business Permit	Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)	2 Year License \$60.00	2 Year License \$60.00
836	~~Planning & Inspections- Code Enforcement~~	Business Permit	(Malt Beverage) Retail Dealer's On- Premise License (BE)	2 Year License \$150.00	2 Year License \$150.00
837	~~Planning & Inspections- Code Enforcement~~	Business Permit	(Malt Beverage) Retail Dealer's Off-Premise License (BF)	2 Year License \$60.00	2 Year License \$60.00
838	~~Planning & Inspections- Code Enforcement~~	Business Permit	Private Club Registration Permit (N)	2 Year License no fee	2 Year License no fee
839	~~Planning & Inspections- Code Enforcement~~	Business Permit	Private Club Malt Beverage and Wine Permit (NB)	2 Year License no fee	2 Year License no fee
840	~~Planning & Inspections- Code Enforcement~~	Business Permit	Private Club Exemption Certificate (NE)	2 Year License no fee	2 Year License no fee
841	~~Planning & Inspections- Code Enforcement~~	Business Permit	Package Store Permit (P)	2 Year License \$500.00	2 Year License \$500.00
842	~~Planning & Inspections- Code Enforcement~~	Business Permit	Wine-Only Package Store Permit (Q)	2 Year License \$75.00	2 Year License \$75.00
843	~~Planning & Inspections- Code Enforcement~~	Business Permit	Passenger Transportation Permit (TR)	2 Year License no fee	2 Year License no fee
844	~~Planning & Inspections- Code Enforcement~~	Business Permit	Consumer Delivery Permit (CD)	2 Year License no fee	2 Year License no fee
845	~~Planning & Inspections- Code Enforcement~~	Business Permit	Bonded Warehouse Permit (JJJD)	2 Year License \$150.00	2 Year License \$150.00
846	~~Planning & Inspections- Code Enforcement~~	Business Permit	Manufacturer's Agent's Warehousing Permit (AW)	2 Year License \$750.00	2 Year License \$750.00
847	~~Planning & Inspections- Code Enforcement~~	Business Permit	Carrier's Permit (C)	2 Year License no fee	2 Year License no fee
848	~~Planning & Inspections- Code Enforcement~~	Business Permit	Promotional Permit (PR)	2 Year License \$300.00	2 Year License \$300.00
849	~~Planning & Inspections- Code Enforcement~~	Business Permit	Third-Party Local Cartage Permit (ET)	2 Year License no fee	2 Year License no fee
850	~~Planning & Inspections- Code Enforcement~~	Business Permit	Branch Distributor's License (BC)	2 Year License \$75.00	2 Year License \$75.00
851	~~Planning & Inspections- Code Enforcement~~	Business Permit	Forwarding Center Authority (FC)	2 Year License no fee	2 Year License no fee
852	~~Planning & Inspections- Code Enforcement~~	Business Permit	Brewer's Self- Distribution License (SD)	2 Year License \$600.00	2 Year License \$600.00
853	~~Planning & Inspections- Code Enforcement~~	Business Permit	Brewpub License (BP)	2 Year License \$500.00	2 Year License \$500.00
854	~~Planning & Inspections- Code Enforcement~~	Business Permit	Food and Beverage Certificate (FB)	2 Year License no fee	2 Year License no fee
855	~~Planning & Inspections- Code Enforcement~~	Business Permit	Late Hours Certificate (LH)	2 Year License no fee	2 Year License no fee
856	~~Planning & Inspections- Code Enforcement~~	Business Permit	Local Distributor's Permit (LP)	2 Year License \$100.00	2 Year License \$100.00
857	Planning & Inspections	Business Permit	Water Park Permit (WP)	2 Year License \$30.00	2 Year License \$30.00
858	~~Planning & Inspections- Code Enforcement~~	Business Licenses	Boarding Home Facility Annual Permit	\$262 plus applicable technology fee	\$262 plus applicable technology fee
859	~~Planning & Inspections- Code Enforcement~~	Business License	Boarding Home Facility Renewal- Late Fee	20% of renewal fee plus applicable tech fee	20% of renewal fee plus applicable tech fee
860	~~Planning & Inspections- Code Enforcement~~	Annual License Fee	Trailer Court Annual	\$275.00, plus applicable tech fee	\$275.00, plus applicable tech fee
861	~~Planning & Inspections- Code Enforcement~~	Re-Inspection Fee	Trailer Court	\$175.00, plus applicable tech fee	\$175.00, plus applicable tech fee
862	Planning & Inspections	Building Permits	Re-Inspection Fee for all building permits and trades	\$100 plus applicable technology fee	\$100 plus applicable technology fee
863	Planning & Inspections	After Hours Permit		\$85 plus applicable tech fee	\$85 plus applicable tech fee
864	Planning & Inspections	Administrative fee - refund requests		\$50 per request	\$50 per request
865	Planning & Inspections	Applications - Subdivisions: 5-day review,		\$312 plus applicable technology fee	\$312 plus applicable technology fee
866	Planning & Inspections	Applications - Subdivisions: 5-day review, starting with third review cycle		\$500 plus applicable technology fee	\$500 plus applicable technology fee
867	Planning & Inspections	ETJ Release		\$1,500 plus applicable technology fee	\$1,500 plus applicable technology fee
868	Planning & Inspections	Reconsideration from the City Plan Commission		\$750 plus applicable technology fee	\$750 plus applicable technology fee
869	Planning & Inspections	Applications - Zoning : City Review Committee Neighborhood Conservancy Overlay (NCO) - Appeal to City Review Committee		\$190 plus applicable technology fee	\$190 plus applicable technology fee

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
870	Planning & Inspections	Applications - Zoning : City Review Committee Neighborhood Conservancy Overlay (NCO) - CRC Administrative Review		\$131 plus applicable technology fee	\$131 plus applicable technology fee
871	Planning & Inspections	Applications - Zoning : Smart Code - Building Scale Plan Preliminary/Final		\$475 plus applicable technology fee	\$475 plus applicable technology fee
872	Planning & Inspections	Applications - Zoning : Smart Code - Building Scale Plan Preliminary/Final Administrative Modification		\$300 plus applicable technology fee	\$300 plus applicable technology fee
873	Planning & Inspections	Applications - Zoning : Smart Code - Regulating Plan Adjustment Minor Modification		\$500 plus applicable technology fee	\$500 plus applicable technology fee
874	Planning & Inspections	Applications - Zoning : Smart Code : Regulating Plan Adjustment Major Modification		\$1400 plus applicable technology fee	\$1400 plus applicable technology fee
875	Planning & Inspections	Applications - Zoning : Detailed Site Development Plan Review - Concurrently with Rezoning		\$500 plus applicable technology fee	\$500 plus applicable technology fee
876	Planning & Inspections	Applications - Zoning : Master Zoning Plan Amendment Minor		\$300 plus applicable technology fee	\$300 plus applicable technology fee
877	Planning & Inspections	Applications - Zoning : Master Zoning Plan Amendment Major		\$1400 plus applicable technology fee	\$1400 plus applicable technology fee
878	Library	Library Fees	Overdue Fines	\$0.15/day	Deleted
879	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item	Fair Market Value to Replace Item
880	Library	Library Fees	Adult Card/replacement	\$2.00	\$2.00
881	Library	Library Fees	Juvenile Card/replacement	\$1.00	\$1.00
882	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.
883	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
884	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	\$10.00 per image	\$10.00 per image
885	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	\$15.00 per image	\$15.00 per image
886	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived	waived
887	Library	Library Fees	Scanning of Photographs (low resolution)	\$20.00	\$20.00
888	Library	Library Fees	Scanning of Photographs (high resolution)	\$30.00	\$30.00
889	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	\$25.00	\$25.00
890	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	\$35.00	\$35.00
891	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	\$45.00	\$45.00
892	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	\$3 per sheet	\$3 per sheet
893	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee-Student	\$15.00	\$15.00
894	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	\$1.00	\$1.00
895	Library	Library Fees	Document Delivery Services	\$1.00 per page	\$1.00 per page
896	Library	Library Fees	Commercial Use Fee	\$10.00	\$10.00
897	Library	Library Fees	Damaged or missing DVD/Music CD Case	\$3.00	\$3.00
898	Library	Library Fees	Damaged or Missing Book Cover	\$3.00	\$3.00
899	Library	Library Fees	Damaged or Missing Kit Bag	\$3.00	\$3.00
900	Library	Library Fees	Damaged or Missing Audiobook Case	\$3.00	\$3.00
901	Library	Library Fees	Damaged or Missing Barcode	\$3.00	\$3.00
902	Library	Library Fees	Damaged or Missing Spine Label	\$3.00	\$3.00
903	Library	Library Fees	Border Heritage/Interlibrary Loan Postage Fee	\$3.00 per item	\$3.00 per item
904	Library	Library Fees	Copy black/white	\$0.20	\$0.20
905	Library	Library Fees	Copy color	\$0.50	\$0.50
906	Library	Library Fees	Printer black/white	\$0.20	\$0.20
907	Library	Library Fees	Printer color	\$0.50	\$0.50
908	Library	Library Fees	Scanner	\$0.10	Deleted
909	Library	Library Fees	Fax	\$1.00	\$1.00
910	Library	Library Fees	USB Save	free	free
911	Library	Library Fees	USB Drives	\$6.00	\$6.00
912	Library	Library Fees	Damaged or Missing Hotspot Accessory - plastic case, USB cable, charger or adapter	\$5.00	\$5.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
913	Library	Library Fees	Damaged or Missing Hotspot Accessor - SIM card or battery	\$10.00	\$10.00
914	Library	Library Fees	Damaged or Missing Hotspot - Entire item	\$85.00	\$85.00
915	Library	Library Fees	Damaged or Missing Kit Item	\$3.00	\$3.00
916	Library	Library Fees	Damaged or Missing iPad	\$300.00	\$300.00
917	Library	Enhanced Library Card		\$75.00 per 5 years	\$75.00 per 5 years
918	Library	Enhanced Library Card - replacement		\$5.00	\$5.00
919	Library	Damaged or missing Kit - Entire item		\$10.00	\$10.00
920	Library	Library Fee: Passport application		\$35.00	\$35.00
921	Library	Library Fee: Passport picture		\$13.00	\$15.00
922	Environmental Services	Residential	Base Rate (Residential)	\$19.00 per month	Deleted
923	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.
924	Environmental Services	Residential	Additional Container (Residential)	\$19.00 per month for each additional container, plus service charges	\$21.50 per month for each additional container, plus service charges
925	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate	20% reduction of Base Rate
926	Environmental Services	Commercial	Base Rate (Commercial)	\$28.00 per month for once a week collection per container.	\$30.50 per month for once a week collection per container.
927	Environmental Services	Commercial	Additional Container (Commercial)	\$28.00 per month for each additional container.	\$30.50 per month for each additional container.
928	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
929	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
930	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
931	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
932	Environmental Services	Commercial	Solid Waste Commercial Dumpster delivery and retrieval	Onetime Fee of \$150	Onetime Fee of \$150
933	Environmental Services	Residential	Side door Collection	\$19.00	\$21.50 per Month
934	Environmental Services	Residential	Residential Refuse Collection	\$21.00 per Month	\$21.50 per Month
935	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
936	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.
937	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.
938	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.
939	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.
940	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.
941	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)
942	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
943	Environmental Services	Permits	Replacement Decal	\$10.00 each	\$10.00 each
944	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

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
945	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.
946	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
947	Environmental Services	Disposal	Landfill Fees	\$30.00 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. \$10.00 charge for unsecured/uncovered load.
948	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.
949	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.
950	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.
951	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	\$25.00 per month	\$25.00 per month
952	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.
953	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
954	Environmental Services	Disposal	Prohibited Waste	\$25.00 surcharge plus applicable disposal and administrative costs.	\$25.00 surcharge plus applicable disposal and administrative costs.
955	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
956	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.
957	Environmental Services	Disposal	Sale of Safety Vest	\$10.00 each	\$10.00 each
958	Environmental Services	Disposal	RFID (Automated Scale) Tag	\$25.00 each	\$25.00 each
959	Environmental Services	Other	Container Replacement Fee	\$58.00 per container	\$59.00 per container
960	Environmental Services	Other	Service Charge (delivery or removal of container)	\$25.00 per Event	\$25.00 per Event
961	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee	\$25.00 per Event	\$25.00 per Event
962	Environmental Services	Other	Missed Collection Fee	\$15.00 for pick up	\$15.00 for pick up
963	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
964	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	\$50.00 per Cart impounded by City	\$50.00 per Cart impounded by City
965	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
966	Environmental Services	Services	Environmental Fee (Residential)	\$5.00 per Residential Living Unit	\$6.50 per Residential Living Unit
967	Environmental Services	Services	Environmental Fee (Commercial)	\$20.00 per Commercial Establishment	\$20.00 per Commercial Establishment
968	Environmental Services	Environmental General-Facilities			
969	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	\$2.00 Per Month, Per approved container	\$2.00 Per Month, Per approved container
970	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	\$2,000.00/ Per Year	\$2,000.00/ Per Year

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
971	Environmental Services	Franchise Fee	Franchise Fee	\$6.00	\$6.00
972	Animal Services	Animal Services			
973	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
974	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
975	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
976	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
977	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
978	Animal Services	Microchip Fees	Initial Issuance	from no charge to \$15.00	from no charge to \$15.00
979	Animal Services	Shelter Services	Animal Rabies Vaccination	from no charge to \$9.00	from no charge to \$9.00
980	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	\$10.00	\$10.00
981	Animal Services	Disposal of Dead Animals	Disposal of owned dead companion animals brought to the shelter at 5001 Fred Wilson	\$16.00	~~\$0-\$16~~
982	Animal Services	Euthanasia of Animals	Euthanasia of companion animals brought to the shelter at 5001 Fred Wilson	\$25.00	\$25.00
983	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
984	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
985	Animal Services	Buying And Selling	Shows And Exhibition	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
986	Animal Services	Buying And Selling	Grooming	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
987	Animal Services	Buying And Selling	Kennel	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
988	Animal Services	Buying And Selling	Animal Establishment	\$200.00 plus applicable tech fee	\$200.00 plus applicable tech fee
989	Animal Services	Registration	Application Initial Issuance or Renewal	\$12.50	~~\$0-\$12.50~~
990	Animal Services	Registration	Replacement Registration and/or Tag	\$5.00 - Altered Pets \$15.00 - Intact pets	~~\$0-\$5.00~~
991	Animal Services	Registration	Registration Transfer	\$12.50	~~\$0-\$12.50~~
992	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
993	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
994	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
995	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
996	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	from no charge to \$55.00	from no charge to \$55.00
997	Animal Services	Handling Fee	Daily Fee Class A	from no charge to \$18.00	from no charge to \$18.00
998	Animal Services	Handling Fee	Daily Fee Class B	from no charge to \$23.00	from no charge to \$23.00
999	Animal Services	Handling Fee	Daily Fee Class C	from no charge to \$23.00	from no charge to \$23.00
1000	Animal Services	Handling Fee	Daily Fee Class D	from no charge to \$23.00	from no charge to \$23.00
1001	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	\$60.00	\$60.00
1002	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	\$110.00	\$110.00
1003	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
1004	Animal Services	Animal Litter Permit	Per litter	\$50.00 plus applicable tech fee	\$50.00 plus applicable tech fee
1005	Animal Services	Breeding	Breeder's Permit	\$100.00 plus applicable tech fee	\$100.00 plus applicable tech fee
1006	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
1007	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
1008	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
1009	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) from no charge to \$9.00	DHLPP (dog) from no charge to \$9.00
1010	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) from no charge to \$9.00	FVRCP (cat) from no charge to \$9.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1011	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) from no charge to \$10.00	Bordetella (dog) from no charge to \$10.00
1012	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) from no charge \$15.00	FELV (cat) from no charge \$15.00
1013	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
1014	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
1015	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
1016	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	\$55.00	\$55.00
1017	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	from no charge to \$5.00	from no charge to \$5.00
1018	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
1019	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
1020	Animal Services	Registration	Dangerous Dog Registration	\$50.00	\$50.00
1021	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	\$110.00	\$110.00
1022	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
1023	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	\$85.00	\$85.00
1024	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	\$85.00	\$85.00
1025	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	\$27.00	\$27.00
1026	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	\$33.00	\$33.00
1027	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	\$23.00 per day	\$23.00 per day
1028	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	\$33.00	\$33.00
1029	Animal Services	Municipal Contract Fees - Quarantine		\$27.00	\$27.00
1030	Animal Services	Grooming re-inspection fee		\$50.00	\$50.00
1031	Animal Services	Grooming Shop Application fee-\$110		\$110.00	\$110.00
1032	Animal Services	Groomer License fee-\$25		\$25.00	\$25.00
1033	Animal Services	Groomer License replacement fee-\$5	Replacement Fee	\$5.00	\$5.00
1034	Animal Services	Pet CPR Certification		\$0 - \$50	\$0 - \$50
1035	Animal Services	Youth Camps, Classes and Workshops		\$0-30 per person, per day	\$0-30 per person, per day
1036	Animal Services	Adult Classes and Workshops		\$0-50 per person, per day	\$0-50 per person, per day
1037	Animal Services	Owner Surrender	Companion Pet Owner Surrender fees		Altered Dog or Cat: \$0-\$60; Unaltered Dog or Cat \$0-\$110; Other companion pets \$0-\$60
1038	Animal Services	Owner Surrender Exotics and birds	Exotic and Bird Animal Surrender fees		\$0-\$150
1039	Animal Services	Owner Surrender Litters	Puppy & Kitten Owner Surrenders		\$0-\$60 for the first 4 puppies and up to \$10 for each additional puppy. \$0-\$60 for any litter of kittens.
1040	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
1041	Parks and Recreation	Valle Bajo Recreation Center			
1042	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1043	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1044	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

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1045	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
1046	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1047	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1048	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1049	Parks and Recreation	Multipurpose Room 1		\$56.00 /\$45.00 / \$226.00 / \$70.00	\$56.00 /\$45.00 / \$226.00 / \$70.00
1050	Parks and Recreation	Multipurpose Room 2		\$50.00/ \$40.00 / \$200.00 / \$63.00	\$50.00/ \$40.00 / \$200.00 / \$63.00
1051	Parks and Recreation	Armijo Recreation Center			
1052	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1053	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1054	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
1055	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
1056	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
1057	Parks and Recreation	Classroom 1		\$36.00 / \$29.00 / \$144.00 / \$45.00	\$36.00 / \$29.00 / \$144.00 / \$45.00
1058	Parks and Recreation	Classroom 2		\$43.00 / \$35.00 / \$172.00 / \$54.00	\$43.00 / \$35.00 / \$172.00 / \$54.00
1059	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
1060	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
1061	Parks and Recreation	Boxing Room		\$36.00 / \$29.00 /\$144.00 / \$45.00	\$36.00 / \$29.00 /\$144.00 / \$45.00
1062	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1063	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1064	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1065	Parks and Recreation	Officer David Ortiz			
1066	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1067	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1068	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
1069	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
1070	Parks and Recreation	Classroom 1		\$11.00 / \$9.00 / \$44.00 / \$14.00	\$11.00 / \$9.00 / \$44.00 / \$14.00
1071	Parks and Recreation	Classroom 2		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1072	Parks and Recreation	Classroom A		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1073	Parks and Recreation	Multipurpose Room		\$56.00 / \$45.00 / \$224.00 / \$70.00	\$56.00 / \$45.00 / \$224.00 / \$70.00
1074	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
1075	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
1076	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1077	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1078	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1079	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1080	Parks and Recreation	Chamizal Recreation Center			
1081	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1082	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1083	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
1084	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
1085	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1086	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1087	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1088	Parks and Recreation	Multipurpose Room 1		\$71.00 / \$56.00 / \$282.00 / \$88.00	\$71.00 / \$56.00 / \$282.00 / \$88.00
1089	Parks and Recreation	Multipurpose Room 2		\$81.00 / \$64.00 / \$322.00 / \$101.00	\$81.00 / \$64.00 / \$322.00 / \$101.00
1090	Parks and Recreation	Outside Rentable Space		\$65.00 / \$52.00 / \$260.00 / \$81.00	\$65.00 / \$52.00 / \$260.00 / \$81.00
1091	Parks and Recreation	Chihuahuita Neighborhood Center			

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1092	Parks and Recreation	Multipurpose Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1093	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1094	Parks and Recreation	Weight Room (per month) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1095	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1096	Parks and Recreation	Don Haskins Recreation Center			
1097	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1098	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1099	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
1100	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
1101	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1102	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
1103	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
1104	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
1105	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1106	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1107	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1108	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1109	Parks and Recreation	Eastside Regional Recreation Center - The Beast			
1110	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1111	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1112	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
1113	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
1114	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1115	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1116	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1117	Parks and Recreation	Multipurpose Room		\$86.00 / \$69.00 / \$343.00 / \$107.00	\$86.00 / \$69.00 / \$343.00 / \$107.00
1118	Parks and Recreation	Activity Room		\$58.00 / \$46.00 / \$231.00 / \$72.00	\$58.00 / \$46.00 / \$231.00 / \$72.00
1119	Parks and Recreation	Outside Rentable Space		\$132.00 / \$ 105.00 / \$526.00 / \$164.00	\$132.00 / \$ 105.00 / \$526.00 / \$164.00
1120	Parks and Recreation	Galatzan Recreation Center			
1121	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1122	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1123	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
1124	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
1125	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1126	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
1127	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
1128	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
1129	Parks and Recreation	Dance Studio		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1130	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1131	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1132	Parks and Recreation	Gary del Palacio Recreation Center			
1133	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1134	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1135	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
1136	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

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1137	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1138	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
1139	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
1140	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
1141	Parks and Recreation	Multipurpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1142	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1143	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
1144	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
1145	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1146	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1147	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1148	Parks and Recreation	Leona Ford Washington Recreation Center			
1149	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1150	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1151	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
1152	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
1153	Parks and Recreation	Multipurpose Room-Hall		\$59.00 / \$47.00 / \$236.00 / \$74.00	\$59.00 / \$47.00 / \$236.00 / \$74.00
1154	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1155	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1156	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1157	Parks and Recreation	Sylvia Carreon Recreation Center			
1158	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1159	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1160	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
1161	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
1162	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1163	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1164	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1165	Parks and Recreation	Multipurpose Room		\$53.00 / \$43.00 / \$214.00 / \$67.00	\$53.00 / \$43.00 / \$214.00 / \$67.00
1166	Parks and Recreation	Activity Room		\$ 40.00 / \$32.00 / \$ 160.00 / \$50.00	\$ 40.00 / \$32.00 / \$ 160.00 / \$50.00
1167	Parks and Recreation	Balcony Party Area		\$46.00 / \$37.00 / \$185.00 / \$58.00	\$46.00 / \$37.00 / \$185.00 / \$58.00
1168	Parks and Recreation	Marty Robbins Recreation Center			
1169	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1170	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1171	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
1172	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
1173	Parks and Recreation	Multi Purpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1174	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1175	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1176	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1177	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1178	Parks and Recreation	Multipurpose Recreation Center			
1179	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1180	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1181	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

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1182	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
1183	Parks and Recreation	Multipurpose Room	Old Weight room	\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1184	Parks and Recreation	Ballroom		\$138.00 / \$110.00 / \$552.00 / \$172.00	\$138.00 / \$110.00 / \$552.00 / \$172.00
1185	Parks and Recreation	Dance Studio		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1186	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
1187	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1188	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1189	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1190	Parks and Recreation	Nolan Richardson Recreation Center			
1191	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1192	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1193	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
1194	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
1195	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00	\$42.00 / \$34.00 / \$168.00 / \$52.00
1196	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
1197	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
1198	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1199	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1200	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1201	Parks and Recreation	Pat O'Rourke Recreation Center			
1202	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1203	Parks and Recreation	Gym Half Court (pre hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1204	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
1205	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
1206	Parks and Recreation	Multi Purpose Room 1		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1207	Parks and Recreation	Multi Purpose Room 2A		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1208	Parks and Recreation	Multi Purpose Room 2B		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1209	Parks and Recreation	Multi Purpose Room 2C		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1210	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
1211	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
1212	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
1213	Parks and Recreation	Conference Room		\$30.00 / \$24.00 / \$120.00 / \$37.00	\$30.00 / \$24.00 / \$120.00 / \$37.00
1214	Parks and Recreation	Dance Studio		\$71.00 / \$57.00 / \$284.00 / \$89.00	\$71.00 / \$57.00 / \$284.00 / \$89.00
1215	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
1216	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1217	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1218	Parks and Recreation	Pavo Real Recreation Center			
1219	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1220	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1221	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
1222	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
1223	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1224	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
1225	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

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1226	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
1227	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1228	Parks and Recreation	Classroom 2		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1229	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1230	Parks and Recreation	Dance Studio		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1231	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
1232	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
1233	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
1234	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1235	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
1236	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
1237	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1238	Parks and Recreation	Weight Room (per hour) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1239	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1240	Parks and Recreation	Rae Gilmore Recreation Center			
1241	Parks and Recreation	Multipurpose Room		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1242	Parks and Recreation	Classroom 1		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1243	Parks and Recreation	Classroom 2		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1244	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
1245	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1246	Parks and Recreation	Weight Room (per hour) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1247	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1248	Parks and Recreation	San Juan Recreation Center			
1249	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1250	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1251	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
1252	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
1253	Parks and Recreation	Multipurpose Room		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1254	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1255	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1256	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1257	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
1258	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
1259	Parks and Recreation	Boxing Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1260	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1261	Parks and Recreation	Seville Recreation Center			
1262	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1263	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1264	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
1265	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
1266	Parks and Recreation	Multipurpose Room		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1267	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1268	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1269	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1270	Parks and Recreation	Veterans Recreation Center			
1271	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1272	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1273	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
1274	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
1275	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1276	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
1277	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
1278	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
1279	Parks and Recreation	Classroom 5		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1280	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1281	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1282	Parks and Recreation	Memorial Outdoor Resource Center			
1283	Parks and Recreation	Multipurpose Room		\$43.00 / \$34.00 / \$172.00 / \$54.00	\$43.00 / \$34.00 / \$172.00 / \$54.00
1284	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1285	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
1286	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
1287	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
1288	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
1289	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
1290	Parks and Recreation	Eastside Senior Center			
1291	Parks and Recreation	Multipurpose Room		\$79.00 / \$64.00 / \$317.00 / \$98.00	\$79.00 / \$64.00 / \$317.00 / \$98.00
1292	Parks and Recreation	Multipurpose Room #2		\$47.00 / \$37.00 / \$187.00 / \$59.00	\$47.00 / \$37.00 / \$187.00 / \$59.00
1293	Parks and Recreation	Classroom 2		\$20.00 / \$17.00 / \$82.00 / \$25.00	\$20.00 / \$17.00 / \$82.00 / \$25.00
1294	Parks and Recreation	Arts and Crafts Room		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1295	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
1296	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1297	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1298	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1299	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1300	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1301	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1302	Parks and Recreation	Father Martinez Senior Center			
1303	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1304	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1305	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$90.00 / \$29.00	\$23.00 / \$18.00 / \$90.00 / \$29.00
1306	Parks and Recreation	Dance Studio		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1307	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1308	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1309	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1310	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1311	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1312	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1313	Parks and Recreation	Wayne Thornton Community Center			
1314	Parks and Recreation	Gym Full Court (per hour):		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1315	Parks and Recreation	Gym Half Court (per hour):		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1316	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
1317	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
1318	Parks and Recreation	Weight Room (per month) (+):		\$10.00/\$15.00	\$10.00/\$15.00
1319	Parks and Recreation	Weight Room (per day) (+):		\$3.00/\$4.00	\$3.00/\$4.00
1320	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1321	Parks and Recreation	Classroom 1		\$19.00 / \$16.00 / \$77.00 / \$24.00	\$19.00 / \$16.00 / \$77.00 / \$24.00
1322	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1323	Parks and Recreation	Classroom 3		\$10.00 / \$7.00 / \$38.00 / \$12.00	\$10.00 / \$7.00 / \$38.00 / \$12.00
1324	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1325	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1326	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1327	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1328	Parks and Recreation	Happiness Senior Center			
1329	Parks and Recreation	Multipurpose Room		\$95.00 / \$76.00 / \$379.00 / \$119.00	\$95.00 / \$76.00 / \$379.00 / \$119.00
1330	Parks and Recreation	Classroom 1		\$13.00 / \$11.00 / \$53.00 / \$17.00	\$13.00 / \$11.00 / \$53.00 / \$17.00
1331	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$16.00	\$12.00 / \$10.00 / \$48.00 / \$16.00
1332	Parks and Recreation	Billiard Room (per year) (+)		\$30.00/\$38.00	\$30.00/\$38.00
1333	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1334	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1335	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1336	Parks and Recreation	Hilos de Plata Senior Center			
1337	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1338	Parks and Recreation	Classroom 2		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1339	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$91.00 / \$29.00	\$23.00 / \$18.00 / \$91.00 / \$29.00
1340	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1341	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1342	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1343	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1344	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1345	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1346	Parks and Recreation	Memorial Senior Center			
1347	Parks and Recreation	Multipurpose Room		\$68.00 / \$55.00 / \$274.00 / \$85.00	\$68.00 / \$55.00 / \$274.00 / \$85.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1348	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
1349	Parks and Recreation	Classroom 2		\$7.00 / \$6.00 / \$29.00 / \$8.00	\$7.00 / \$6.00 / \$29.00 / \$8.00
1350	Parks and Recreation	Arts and Crafts Room		\$25.00 / \$20.00 / \$101.00 / \$31.00	\$25.00 / \$20.00 / \$101.00 / \$31.00
1351	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1352	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1353	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1354	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1355	Parks and Recreation	Polly Harris Senior Center			
1356	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1357	Parks and Recreation	Arts and Crafts Room		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1358	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1359	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1360	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1361	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1362	Parks and Recreation	San Juan Senior Center			
1363	Parks and Recreation	Multipurpose Room		\$92.00 / \$74.00 / \$370.00 / \$115.00	\$92.00 / \$74.00 / \$370.00 / \$115.00
1364	Parks and Recreation	Dance Studio		\$29.00 / \$23.00 / \$115.00 / \$36.00	\$29.00 / \$23.00 / \$115.00 / \$36.00
1365	Parks and Recreation	Placita		\$60.00 / \$48.00 / \$240.00 / \$76.00	\$60.00 / \$48.00 / \$240.00 / \$76.00
1366	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1367	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1368	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1369	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1370	Parks and Recreation	South El Paso Senior Center			
1371	Parks and Recreation	Multipurpose Room		\$154.00 / \$122.00 / \$714.00 / \$192.00	\$154.00 / \$122.00 / \$714.00 / \$192.00
1372	Parks and Recreation	Classroom 2		\$28.00 / \$22.00 / \$110.00 / \$35.00	\$28.00 / \$22.00 / \$110.00 / \$35.00
1373	Parks and Recreation	Classroom 3		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1374	Parks and Recreation	Classroom 4		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1375	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1376	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1377	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1378	Parks and Recreation	Wellington Chew Senior Center			
1379	Parks and Recreation	Multipurpose Room		\$138.00 / \$110.00 / \$552.00 / \$173.00	\$138.00 / \$110.00 / \$552.00 / \$173.00
1380	Parks and Recreation	Classroom 1		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1381	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$12.00 / \$10.00 / \$48.00 / \$14.00
1382	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$86.00 / \$26.00	\$21.00 / \$17.00 / \$86.00 / \$26.00
1383	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1384	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1385	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1386	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.
1387	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

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1388	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.
1389	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
1390	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
1391	Parks and Recreation	Per hour		\$48.00 / \$38.00 / \$192.00 / \$60.00	\$58.00 / \$46.00 / \$230.00 / \$72.00
1392	Parks and Recreation	All day		\$288.00 / \$230.00 / \$1152.00 / \$360.00	\$345.00 / \$276.00 / \$1383.00 / \$432.00
1393	Parks and Recreation	Per hour - Prime time		\$66.00 / \$53.00 / \$264.00 / \$83.00	\$80.00 / \$63.00 / \$317.00 / \$100.00
1394	Parks and Recreation	All day - Prime time		\$396.00 / \$317.00 / \$1,584.00 / \$494.00	\$475.00 / \$380.00 / \$1,900.00 / \$592.00
1395	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
1396	Parks and Recreation	Per hour		\$44.00 / \$35.00 / \$175.00 / \$55.00	\$52.00 / \$42.00 / \$210.00 / \$66.00
1397	Parks and Recreation	All day		\$262.00 / \$210.00 / \$1,050.00 / \$327.00	\$314.00 / \$252.00 / \$1,260.00 / \$392.00
1398	Parks and Recreation	Per hour - Prime time		\$56.00 / \$45.00 / \$225.00 / \$70.00	\$67.00 / \$54.00 / \$270.00 / \$84.00
1399	Parks and Recreation	All day - Prime time		\$375.00 / \$300.00 / \$1,500.00 / \$469.00	\$450.00 / \$360.00 / \$1,800.00 / \$563.00
1400	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
1401	Parks and Recreation	Per hour		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$21.00 / \$17.00 / \$86.00 / \$28.00
1402	Parks and Recreation	All day		\$108.00 / \$86.00 / \$432.00 / \$136.00	\$130.00 / \$103.00 / \$518.00 / \$163.00
1403	Parks and Recreation	Per hour - Prime time		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$29.00 / \$23.00 / \$115.00 / \$36.00
1404	Parks and Recreation	All day - Prime time		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$173.00 / \$139.00 / \$691.00 / \$216.00
1405	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
1406	Parks and Recreation	Per hour Stage with electricity		\$36.00 / \$29.00 / \$144.00 / \$44.00	\$47.00 / \$38.00 / \$188.00 / \$57.00
1407	Parks and Recreation	All day Stage with electricity		\$216.00 / \$173.00 / \$864.00 / \$270.00	\$281.00 / \$225.00 / \$1123.00 / \$351.00
1408	Parks and Recreation	Per hour Stage without electricity		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$16.00 / \$13.00 / \$62.00 / \$18.00
1409	Parks and Recreation	All day Stage without electricity		\$72.00 / \$58.00 / \$288.00 / \$90.00	\$94.00 / \$75.00 / \$374.00 / \$117.00
1410	Parks and Recreation	Per hour - Prime time - Stage with electricity		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$54.00 / \$44.00 / \$218.00 / \$69.00
1411	Parks and Recreation	All day - Prime time - Stage with electricity		\$252.00 / \$202.00 / \$1,008.00 / \$314.00	\$328.00 / \$263.00 / \$1,310.00 / \$408.00

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1412	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$31.00 / \$25.00 / \$125.00 / \$39.00
1413	Parks and Recreation	All day - Prime time - Stage w/o electricity		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$187.00 / \$150.00 / \$749.00 / \$234.00
1414	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		\$96.00/\$120.00	\$125.00/\$156.00
1415	Parks and Recreation	San Jacinto Plaza deposit for rental option B		\$500.00/\$625.00	\$650.00/\$813.00
1416	Parks and Recreation	San Jacinto Plaza deposit for rental option C		\$1,000.00/\$1,250.00	\$1,300.00/\$1,625.00
1417	Parks and Recreation	San Jacinto 1 peace officer at \$35.00 per hour for rental option C		\$35.00/\$44.00	\$46.00/\$57.00
1418	Parks and Recreation	San Jacinto Splash Pad operator per hour		\$15.00/\$19.00	\$20.00/\$25.00
1419	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
1420	Parks and Recreation	Per hour		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$50.00 / \$40.00 / \$202.00 / \$63.00
1421	Parks and Recreation	Per hour - Prime time		\$54.00 / \$43.00 / \$216.00 / \$67.00	\$65.00 / \$52.00 / \$260.00 / \$80.00
1422	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1423	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		\$54.00/\$68.00	\$65.00/\$82.00
1424	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		\$54.00/\$68.00	\$65.00/\$82.00
1425	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
1426	Parks and Recreation	Public Swim/Lap Swim			
1427	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.
1428	Parks and Recreation	Adult (+)		\$3.00/\$4.00	\$3.00/\$4.00
1429	Parks and Recreation	Senior (+)		\$2.00/\$3.00	\$2.00/\$3.00
1430	Parks and Recreation	Swim Passes			
1431	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
1432	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
1433	Parks and Recreation	Trial Fee for Water Programs		\$5.00/\$6.00	\$5.00/\$6.00
1434	Parks and Recreation	Drop In Fee for Water Aerobics	Daily Drop In Fee	\$5.00/\$6.00	\$5.00/\$6.00
1435	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
1436	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	\$25.00/\$31.00	\$25.00/\$31.00
1437	Parks and Recreation	Pool Fecal/Vomiting incident Fee	Fee per team or participant		\$50/ per incident
1438	Parks and Recreation	Facility Scoreboard Rental	Equipment rental		\$75/\$100 per day/per site
1439	Parks and Recreation	Sports Equipment Rental	Equipment rental		\$150/175 per day/per site
1440	Parks and Recreation	School Swim Teams (per hour Half Pool)	With Inter-Local Agreement	\$12.50/16.00	\$12.50/16.00
1441	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1442	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1443	Parks and Recreation	Swim Meets – 25 yd.		\$132.00 / \$110.00 / \$528.00 / \$165.00	\$132.00 / \$110.00 / \$528.00 / \$165.00
1444	Parks and Recreation	Swim Meets – 50M		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00

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1445	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
1446	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
1447	Parks and Recreation	Dolphin Timers (per meet)		\$100.00/\$125.00	\$100.00/\$125.00
1448	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		\$500.00/\$625.00	\$500.00/\$625.00
1449	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		\$30.00/\$38.00	\$30.00/\$38.00
1450	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
1451	Parks and Recreation	Westside Pool			
1452	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1453	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1454	Parks and Recreation	Swim Meets per hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1455	Parks and Recreation	Multipurpose Room (703 sq. ft.) per hour		\$20.00/\$25.00 per hour	\$20.00/\$25.00 per hour
1456	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
1457	Parks and Recreation	Eastside Regional Natatorium			
1458	Parks and Recreation	Individual Lane Rental- 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1459	Parks and Recreation	Individual Lane Rental- 50 M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1460	Parks and Recreation	Swim Meet Per Hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1461	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
1462	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
1463	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
1464	Parks and Recreation	Armijo Water Leisure Pool		\$100.00 / \$80.00 / \$400.00 / \$125.00	\$100.00 / \$80.00 / \$400.00 / \$125.00
1465	Parks and Recreation	Gus and Goldie (per hour)		\$50.00/\$63.00	\$50.00/\$63.00
1466	Parks and Recreation	Lifeguard rate (per hour)		\$25.00/\$31.00	\$25.00/\$31.00
1467	Parks and Recreation	Pool Attendant (per hour)		\$20.00/25.00	\$20.00/25.00
1468	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.
1469	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
1470	Parks and Recreation	General Food Booth (per day)	Price Range	\$65.00 to \$400.00/\$81.00 to \$500.00	\$95.00 to \$5600.00/\$113.00 to \$700.00
1471	Parks and Recreation	General Vendor Booth (per day)	Price Range	\$45.00/\$56.00	\$63.00/\$78.00
1472	Parks and Recreation	Holiday Parade General Vendor Booth (per day)		\$60.00/\$75.00	\$90.00/\$113.00
1473	Parks and Recreation	Art in the Park Craft Vendor (per event)		\$90.00/\$113.00	\$115.00/\$145.00
1474	Parks and Recreation	Holiday Parade Food Vendor (per event)		\$500.00/\$625.00	\$750.00/\$938.00
1475	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)		\$100.00/125.00	\$140.00/175.00
1476	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		\$200.00/\$250.00	\$300.00/\$375.00
1477	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza		\$400.00/\$500	\$600.00/\$750

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1478	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza		\$300.00/\$375.00	\$450.00/\$563.00
1479	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	\$150.00/\$188.00
1480	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		\$200.00/\$250.00	\$250.00/\$375.00
1481	Parks and Recreation	Senior Games Registration, all individual events (+)		\$45.00/\$56.00	\$45.00/\$56.00
1482	Parks and Recreation	Senior Games, 2 individual events (+)		\$15.00/\$19.00	\$15.00/\$19.00
1483	Parks and Recreation	Senior Games, each additional individual event (+)		\$5.00/\$6.00	\$5.00/\$6.00
1484	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		\$8.00/\$10.00	\$8.00/\$10.00
1485	Parks and Recreation	Senior Games Additional T-Shirt		\$10.00/\$13.00	\$10.00/\$13.00
1486	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		\$30.00/\$38.00	\$30.00/\$38.00
1487	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		\$60.00/\$75.00	\$60.00/\$75.00
1488	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		\$45.00/\$56.00	\$45.00/\$56.00
1489	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
1490	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
1491	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident	Resident/Non-Resident
1492	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		\$10.00 / \$12.00	\$10.00 / \$12.00
1493	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		\$5.00 / \$6.00	\$5.00 / \$6.00
1494	Parks and Recreation	Special Events Entry Fee for Plaza Theater		\$10.00/\$13.00	\$10.00/\$13.00
1495	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.
1496	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
1497	Parks and Recreation	Carolina, Mountain View, Northeast Regional, Westside Skate Parks			
1498	Parks and Recreation	Per hour		\$40.00 / \$32.00 / \$160.00 / \$50.00	\$40.00 / \$32.00 / \$160.00 / \$50.00
1499	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
1500	Parks and Recreation	All other Skate Parks			
1501	Parks and Recreation	Per hour		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1502	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
1503	Parks and Recreation	Sports Leagues & Tournaments			
1504	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.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1505	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
1506	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
1507	Parks and Recreation	Acosta Sports Center			
1508	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$15.00	\$10.00/\$15.00
1509	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1510	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1511	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1512	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
1513	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
1514	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
1515	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
1516	Parks and Recreation	Multipurpose Mat Room Hourly Rental		\$15.00/\$19.00	\$15.00/\$19.00
1517	Parks and Recreation	Multipurpose Mat Room Daily Rental		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1518	Parks and Recreation	Nations Tobin Sports Center			
1519	Parks and Recreation	Weight Room (per month) (+):		\$10.00/\$15.00	\$10.00/\$15.00
1520	Parks and Recreation	Weight Room (per day) (+):		\$3.00/\$4.00	\$3.00/\$4.00
1521	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
1522	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
1523	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
1524	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
1525	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
1526	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
1527	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
1528	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		\$16.00/\$20.00	\$16.00/\$20.00
1529	Parks and Recreation	Player Fee – City Programs–per player/per season		\$6.00/\$8.00	\$6.00/\$8.00
1530	Parks and Recreation	Parent Class PDF Version – per family per year		\$5.00/\$6.00	\$5.00/\$6.00
1531	Parks and Recreation	Parent Class Video Session–per family per year		\$7.00/\$9.00	\$7.00/\$9.00
1532	Parks and Recreation	Background check (+) - Biennial		\$40.00/\$50.00	\$40.00/\$50.00
1533	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		\$5.00/\$6.00	\$5.00/\$6.00
1534	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
1535	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		\$2.00/\$1.00 \$3.00/\$1.00	\$2.00/\$1.00 \$3.00/\$1.00
1536	Parks and Recreation	Tournament T-Shirt		\$10.00 to \$30.00	\$10.00 to \$30.00
1537	Parks and Recreation	Tournament Homerun		5 for \$20.00, or 1 for \$5.00	5 for \$20.00, or 1 for \$5.00
1538	Parks and Recreation	Tournament Bracelet		\$20.00 per bracelet	\$20.00 per bracelet

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1539	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
1540	Parks and Recreation	Homerun Derby Entry		\$20.00 per player	\$20.00 per player
1541	Parks and Recreation	Lost Ball Fee (Basketball, Volleyball, Soccer Ball)		\$25.00 per ball	\$25.00 per ball
1542	Parks and Recreation	Lost Disk Fee - per disk		\$10.00 per disk	\$10.00 per disk
1543	Parks and Recreation	Set of 3 Beginner Disc Golf Disk		\$15.00 per set of 3	\$15.00 per set of 3
1544	Parks and Recreation	Premium Disc Golf Disc		\$10.00 per disc	\$10.00 per disc
1545	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	\$400.00/\$500.00	\$400.00/\$500.00
1546	Parks and Recreation	Banner Program (per banner per month)	(1month) Outfield, gym and/or internet	\$50.00/\$63.00	\$50.00/\$63.00
1547	Parks and Recreation	Concessions – Small – per quarter		\$150.00/\$188.00	\$210.00/\$263.00
1548	Parks and Recreation	Concessions – Small – per month		\$50.00/\$63.00	\$70.00/\$88.00
1549	Parks and Recreation	Concessions – Medium – per quarter		\$300.00/\$375.00	\$420.00/\$525.00
1550	Parks and Recreation	Concessions – Medium – per month		\$100.00/\$125.00	\$140.00/\$175.00
1551	Parks and Recreation	Concessions – Large – per quarter		\$600.00/\$750.00	\$840.00/\$1050.00
1552	Parks and Recreation	Concessions – Large – per month		\$200.00/\$250.00	\$280.00/\$350.00
1553	Parks and Recreation	Sports Field Practice Permits		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1554	Parks and Recreation	Practice Permit (per 60 minutes-without lights)		\$7.00/\$9.00	\$10.00/\$13.00
1555	Parks and Recreation	Sports Field Lighting - per hour, per field		\$10.00/\$13.00	\$14.00/\$18.00
1556	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
1557	Parks and Recreation	Single field games/scrimmages (per 12 hours-without lights)		\$75.00 / \$60.00 / \$300.00 / \$94.00	\$105.00 / \$84.00 / \$420.00 / \$131.00
1558	Parks and Recreation	Single field games/scrimmages (per hour-without lights)		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1559	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
1560	Parks and Recreation	Galatian Sports Complex (2 flat fields)			
1561	Parks and Recreation	Field without lights :		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1562	Parks and Recreation	Field without lights (per 12 hours):		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1563	Parks and Recreation	Full complex (per 12 hours):		\$1,950.00 / \$1,560.00 / \$6,630.00 /\$2,340.00	\$2,730.00 / \$2,184.00 / \$9,282.00 /\$3,276.00
1564	Parks and Recreation	East Side Sports Complex 16 flat fields			
1565	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1566	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1567	Parks and Recreation	Full complex (per 12 hours)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,680.00 / \$1,411.00 / \$5,712.00 / \$2,016.00
1568	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
1569	Parks and Recreation	Westside Sports Complex (11 flat fields)			
1570	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1571	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1572	Parks and Recreation	Full complex (per 12 hours)		\$1,950.00 / \$1,560.00 / \$6,630.00 /\$2,340.00	\$2,730.00 / \$2,184.00 / \$9,282.00 /\$3,276.00
1573	Parks and Recreation	Marty Robbins Sports Complex (4 plex diamond fields)			

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1574	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1575	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1576	Parks and Recreation	Full complex (12 hours))		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$840.00 / \$705.00 / \$2,856.00 / \$1,008.00
1577	Parks and Recreation	Joey Barraza & Vino Memorial Park (4-plex diamond fields)			
1578	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1579	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1580	Parks and Recreation	Full complex (12 hours))		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$840.00 / \$705.00 / \$2,856.00 / \$1,008.00
1581	Parks and Recreation	Joey Barraza & Vino Memorial Park (6 flat fields)			
1582	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1583	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1584	Parks and Recreation	Full complex (12 hours))		\$450.00 / \$378.00 / \$1,530.00 / \$540.00	\$630.00 / \$529.00 / \$2,142.00 / \$756.00
1585	Parks and Recreation	Blackie Chesher Sports Complex (5-plex diamond fields)			
1586	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1587	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1588	Parks and Recreation	Full complex (12 hours))		\$750.00 / \$630.00 / \$2,550.00 / \$900.00	\$1,050.00 / \$882.00 / \$3,570.00 / \$1,260.00
1589	Parks and Recreation	Blackie Chesher Sports Complex (8-flat fields)			
1590	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1591	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1592	Parks and Recreation	Full complex (12 hours))		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,680.00 / \$1,411.00 / \$5,712.00 / \$2,016.00
1593	Parks and Recreation	Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)			
1594	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$42.00 / \$35.00 / \$142.00 / \$50.00
1595	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$210.00 / \$176.00 / \$714.00 / \$252.00
1596	Parks and Recreation	Sports Field Lighting (per hour)(per field)		\$10.00/\$13.00	\$14.00/\$18.00
1597	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
1598	Parks and Recreation	Club Rec Summer Program (per week) (+)		\$40.00 / \$50.00	\$40.00 / \$50.00
1599	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		\$20.00 / \$25.00	\$20.00 / \$25.00
1600	Parks and Recreation	Afterschool Program (per week) (+)		\$5.00/\$6.00	\$5.00/\$6.00
1601	Parks and Recreation	After School weekly payment late fee per child		\$5.00/\$6.00	\$5.00/\$6.00
1602	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		\$5.00/\$6.00	\$5.00/\$6.00
1603	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.
1604	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.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1605	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.
1606	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.
1607	Parks and Recreation	Miscellaneous Fees		Flat Rate Residential/Nonresidential	Flat Rate Residential/Nonresidential
1608	Parks and Recreation	Daily Vendor Fee		\$65.00/\$81.00	\$91.00/\$113.00
1609	Parks and Recreation	Daily Merchandise Fee		\$45.00/\$56.00	\$63.00/\$78.00
1610	Parks and Recreation	Tournament/Special Event Vendor Fee		\$300.00/\$375.00 per Tournament/Per Site	\$420.00/\$525.00 per Tournament/Per Site
1611	Parks and Recreation	Tournament/Special Event Merchandise Fee		\$150.00/\$188.00 per Tournament/Per Site	\$210.00/\$263.00 per Tournament/Per Site
1612	Parks and Recreation	Field Paint/Chalk Diamond Field		\$30.00/\$38.00 per field of play	\$42.00/\$53.00 per field of play
1613	Parks and Recreation	Field Paint/Chalk Flat Field		\$50.00/\$63.00 per field of play	\$70.00/\$88.00 per field of play
1614	Parks and Recreation	Portable Outfield fence	Portable fencing to change size of fields	\$20.00/\$25.00 per field/per day	\$28.00/\$35.00 per field/per day
1615	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	\$20.00	\$25.00
1616	Parks and Recreation	Park Community Garden Application & Annual Permit		\$50.00	\$60.00
1617	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		\$60.00	\$66.00
1618	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	\$20.00	\$20.00
1619	Parks and Recreation	Trash Removal - Practice field/Event (Per Day)(Per Site)		\$350.00 Per Day Per Site	\$350.00 Per Day Per Site
1620	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
1621	Parks and Recreation	After Rental Clean Up Fee (Nations Tobin)		\$60.00	\$60.00
1622	Parks and Recreation	20 Yard Trash Container		\$420.00 per event	\$420.00 per event
1623	Parks and Recreation	30 Yard Trash Container		\$520.00 per event	\$520.00 per event
1624	Parks and Recreation	40 Yard Trash Container		\$580.00 per event	\$580.00 per event
1625	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
1626	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
1627	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
1628	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
1629	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		\$2.00/\$3.00	\$2.00/\$3.00
1630	Parks and Recreation	Activity/Player Card Replacement	Per Card	\$5.00/\$6.00	\$5.00/\$6.00
1631	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
1632	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
1633	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase	25% Increase
1634	Parks and Recreation	Drop In Fee for Leisure Instruction Class	Per Class	\$5.00/\$6.00	\$5.00/\$6.00
1635	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		\$6.00/\$8.00	\$6.00/\$8.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1636	Parks and Recreation	Game Room Area Access w/Facility Rental during none operating hours	Flat Fee	\$50.00/\$63.00	\$50.00/\$63.00
1637	Parks and Recreation	Arts & Craft Sales	Per space not to exceed 10' x 10', per day	\$5.00/\$8.00	\$5.00/\$8.00
1638	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	\$5.00	\$5.00
1639	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	\$2.00/\$3.00	\$2.00/\$3.00
1640	Parks and Recreation	Catered/commercial food sales- Indoor Facilities - (Kitchen for warming, no prep)	Per Event	\$50.00/\$63.00	\$50.00/\$63.00
1641	Parks and Recreation	Administration Fee (per permit or registered activity)		\$7.00	\$7.00
1642	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	\$68.00 per unit/per day	\$68.00 per unit/per day
1643	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	\$108.00 per unit/per day	\$108.00 per unit/per day
1644	Parks and Recreation	Portable Restroom Delivery/Pick Up		\$30.00 per site	\$30.00 per site
1645	Parks and Recreation	Portable Restroom Service Fee		\$35.00 per unit/per service	\$35.00 per unit/per service
1646	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms	Tournaments and Special Events	\$35.00 per unit/per service	\$35.00 per unit/per service
1647	Parks and Recreation	Amplification Fee	4 or more days in advance of event	\$15.00/\$19.00	\$15.00/\$19.00
1648	Parks and Recreation	Portable Restroom Delivery/Pick Up (ADA)		\$45.00 per site	\$45.00 per site
1649	Parks and Recreation	Portable Restroom Service Fee weekends and after hours		\$95.00 per unit/per service	\$95.00 per unit/per service
1650	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
1651	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	\$35.00 per month
1652	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	\$31.00 per month
1653	Zoo	Zoo Memberships	Discount to City Employees, Seniors and Active Duty \$ 5 off Spider & Tapir \$ 10 Off Bird's Nest, Wolk Pack, Tiger Team & Penguin Memberships		\$ 5 - \$ 10 Discount
1654	Zoo	Rental Equipment	360 Photo Booth up to 2 Hours with Attendant		\$ 300 - 700
1655	Zoo	Zoo Camps	Single Day 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.		\$ 40 - \$ 100 Per Day
1656	Zoo	General Admission	Ages: 23 months and under (must be accompanied by an adult)	Free	Free
1657	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
1658	Zoo	General Admission	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$10.95	\$10.95
1659	Zoo	General Admission	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$13.95	\$13.95
1660	Zoo	General Admission	May 1, 2023 - Seniors 60 years old and older	\$10.95	\$10.95
1661	Zoo	General Admission	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1662	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
1663	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$12.95	\$12.95
1664	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$15.95	\$15.95
1665	Zoo	General Admission (non-City resident)	May 1, 2023 - Seniors 60 years old and older	\$12.95	\$12.95
1666	Zoo	General Admission (non-City resident)	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1667	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission	10% - 100% off Regular General Admission
1668	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)
1669	Zoo	Zoo Memberships	SPIDER MONKEY 1 Named Adult \$60 TAPIRS 2 Named Adults \$75 BIRD'S NEST 1 Named Adult & up to 2 Children \$85 WOLF PACK 2 Named Adults & up to 5 Children & 1 Adult Guest \$130 TIGER TEAM 2 Named Adults, up to 5 Children & 1 Adult Guest \$130 PENGUIN PALS 2 Named Adults, up to 5 Children & 2 Adult Guest \$160	\$ 60 - \$200	\$ 60 - \$200

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1670	Zoo	Zoo Camps	1/2 Day 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	\$ 115 - \$ 195	\$ 115 - \$ 400
1671	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
1672	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
1673	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
1674	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
1675	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.
1676	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)
1677	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)
1678	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)
1679	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
1680	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	\$3.00	\$3.00
1681	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child who is under 42" (standing next to but not riding with child)	Free	Free
1682	Zoo	Zoo Amenities	Carousel Discount from General Admission Price (All Ages) for 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
1683	Zoo	Zoo Amenities	Rental of Carousel for private event 2 Hours with Staff	\$500.00 per hour	\$500.00 per hour
1684	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 48" tall).	\$8.00	\$8.00
1685	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Discount from General Admission Price (Anyone over 48" tall) for 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
1686	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone 42" tall and under)	\$5.00	\$5.00
1687	Zoo	Zoo Amenities	Ropes Course Sky Tykes Discount from General Admission Price (Anyone 42" tall and under) for 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
1688	Zoo	Zoo Amenities	Rental of Ropes Course for private event	\$300.00 per hour	\$300.00 per hour
1689	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater and additional fees for staff/security	\$325.00 per hour	\$ 100 - \$ 500
1690	Zoo	Facility rental - sampling	Includes Indoor Event tent or 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.	\$ 500 - \$ 1,000

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1691	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
1692	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
1693	Zoo	Community-Event Fee	Performance/Concert admission	\$5.00 - \$10.00	\$5.00 - \$10.00
1694	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
1695	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
1696	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
1697	Zoo	Rental Equipment	Individual Chairs	\$0.75 each	\$0.75 each
1698	Zoo	Rental Equipment	Tables (30"x 72")	\$8.00 each	\$8.00 each
1699	Zoo	Services for rental/event	Additional Staff Required by the Zoo	\$45.00/hr.	\$45.00/hr.
1700	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.
1701	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	\$3.00	\$3.00
1702	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
1703	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
1704	Zoo	Adventure Program (Non-School)	10% Discount on Adventure and Animal Encounter Programs to Members	10% Discount to Zoological Society Members	10% Discount to Members
1705	Zoo	Adventure Program	Giraffe Animal Feeding - per item (admission ticket not included but required) No membership discount	\$3.00	\$3.00
1706	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
1707	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
1708	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
1709	Zoo	Adventure Program	Animal 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

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1710	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
1711	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
1712	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
1713	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
1714	Zoo	Adventure Program	Full Day weekly camps. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	\$200- \$300 per Youth/Week	\$ 195 - \$ 300 per person/week
1715	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
1716	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
1717	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
1718	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
1719	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
1720	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
1721	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
1722	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
1723	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
1724	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
1725	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
1726	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
1727	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
1728	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
1729	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

**FY 2026 Schedule C
Departmental Fee List**

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1730	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)
1731	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
1732	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
1733	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
1734	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
1735	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	\$30.00	\$30.00
1736	MCAD-Art Museum	Membership Fees-Art Museum	Student	\$25.00	\$25.00
1737	MCAD-Art Museum	Membership Fees-Art Museum	Individual	\$35.00	\$35.00
1738	MCAD-Art Museum	Membership Fees-Art Museum	Family	\$65.00	\$65.00
1739	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	\$25.00	\$25.00
1740	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	\$55.00	\$55.00
1741	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	\$100.00	\$100.00
1742	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	\$250.00	\$250.00
1743	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	\$500.00	\$500.00
1744	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	\$1,000.00	\$1,000.00
1745	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	\$2,500.00	\$2,500.00
1746	MCAD-Art Museum	Membership Fees-Art Museum	Founder	\$1,000.00	\$1,000.00
1747	MCAD-Art Museum	Membership Fees-Art Museum	Executive	\$2,500.00	\$2,500.00
1748	MCAD-Art Museum	Membership Fees-Art Museum	Patrons	\$5,000.00	\$5,000.00
1749	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	\$250.00	\$250.00
1750	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	\$400.00	\$400.00
1751	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	\$3,000-\$10,000 level	\$3,000-\$10,000 level
1752	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	\$35.00	\$35.00
1753	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	\$60.00	\$60.00
1754	MCAD-Art Museum	Facility rental fees	Entire Museum	\$10,000.00	\$10,000.00
1755	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
1756	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
1757	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
1758	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
1759	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
1760	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
1761	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
1762	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
1763	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
1764	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
1765	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
1766	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
1767	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
1768	MCAD-Art Museum	Facility object rentals	Tables (plastic 6' and 48' round)	\$15.00 each	\$15.00 each
1769	MCAD-Art Museum	Facility object rentals	Wood Tables (8')	\$18.00 each	\$18.00 each
1770	MCAD-Art Museum	Facility object rentals	Podium/sound system (C2 or auditorium)	\$100.00 each	\$100.00 each
1771	MCAD-Art Museum	Facility object rentals	Slide Projector (C2)	\$100.00 each	\$100.00 each

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1772	MCAD-Art Museum	Facility object rentals	Tent (8' x 8', 4 available)	\$25.00 each	\$25.00 each
1773	MCAD-Art Museum	Facility object rentals	Piano	\$400.00	\$400.00
1774	MCAD-Art Museum	Facility object rentals	Security Officer	\$40.00 per hour	\$40.00 per hour
1775	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	\$40.00 per hour	\$40.00 per hour
1776	MCAD-Art Museum	Facility object rentals	Event staff (each)	\$40.00 per hour	\$40.00 per hour
1777	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to \$150 .00 per image	Up to \$150 .00 per image
1778	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
1779	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
1780	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	Up to \$10.00	Up to \$10.00
1781	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	Up to \$5.00	Up to \$5.00
1782	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.
1783	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.
1784	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.
1785	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.
1786	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.
1787	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.
1788	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.
1789	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.
1790	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.
1791	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/\$5.00 non-members	Free for members/\$5.00 non-members
1792	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.
1793	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.
1794	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.
1795	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
1796	MCAD-Art Museum	Facility rental fees	Open Galleries	\$2,000.00	\$2,000.00
1797	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
1798	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
1799	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
1800	MCAD-Art Museum	Facility object rentals	Cocktail Tables	\$12.00 each	\$12.00 each

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1801	MCAD-Art Museum	Facility object rentals	Linens (Black)	\$15.00 each	\$15.00 each
1802	MCAD-Art Museum	Facility object rentals	Small Portable Speaker with Microphone	\$50.00 each	\$50.00 each
1803	MCAD-Art Museum	Facility object rentals	Bar (large)	\$45.00	\$45.00
1804	MCAD-Art Museum	Facility object rentals	Bar (small)	\$25.00	\$25.00
1805	MCAD-Art Museum	Facility object rentals	Art Screens	\$15.00 per screen	\$15.00 per screen
1806	MCAD-History Museum	Membership fees- History Museum	Membership Discount	10% Off Memberships During Special Promotions	10% Off Memberships During Special Promotions
1807	MCAD-History Museum	Membership fees- History Museum	History Buff - Student Discount	\$25.00	\$25.00
1808	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Citizen	\$25.00	\$25.00
1809	MCAD-History Museum	Membership fees- History Museum	History Buff - Military Discount	\$25.00	\$25.00
1810	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Couple	\$35.00	\$35.00
1811	MCAD-History Museum	Membership fees- History Museum	History Buff Family - Military Discount	\$55.00	\$55.00
1812	MCAD-History Museum	Membership fees- History Museum	History Buff - Individual	\$30.00	\$30.00
1813	MCAD-History Museum	Membership fees- History Museum	History Buff Family	\$60.00	\$60.00
1814	MCAD-History Museum	Membership fees- History Museum	History Maker	\$100.00	\$100.00
1815	MCAD-History Museum	Membership fees- History Museum	History Shaker	\$250-500	\$250-500
1816	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
1817	MCAD-History Museum	Facility Rental Fees	1st floor seminar room	\$80/hour / \$240 for up to 4 hours / \$480 for up to 8 hours.	\$80/hour / \$240 for up to 4 hours / \$480 for up to 8 hours.
1818	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.
1819	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
1820	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.
1821	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.
1822	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.
1823	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.
1824	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
1825	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
1826	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
1827	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
1828	MCAD-History Museum	Facility Object Rental Fees	Chairs	\$2.00 each	\$2.00 each
1829	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	\$10.00 per table	\$10.00 per table
1830	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	\$15.00 per table	\$15.00 per table
1831	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	\$100.00	\$100.00
1832	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	\$40.00/hour per officer	\$40.00/hour per officer
1833	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	\$40.00/hour per staff person	\$40.00/hour per staff person
1834	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
1835	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
1836	MCAD-History Museum	Instructional Fees	Special Event workshop	Up to \$100.00 non members/ Members 20% Discount of non-member fees/ CoEP Employees 10% Discount of non-member fees.	Up to \$100.00 non members/ Members 20% Discount of non-member fees/ CoEP Employees 10% Discount of non-member fees.
1837	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
1838	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

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1839	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
1840	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
1841	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
1842	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
1843	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.
1844	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	\$500 min to \$10,000 max	\$500 min to \$10,000 max
1845	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
1846	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
1847	MCAD-History Museum	Event Fees	Fees for events	Free for members/\$5.00 non-members	Free for members/\$5.00 non-members
1848	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	\$25.00	\$25.00
1849	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	\$20.00	\$20.00
1850	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	\$30.00	\$30.00
1851	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	\$45.00	\$45.00
1852	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	\$40.00	\$40.00
1853	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	\$100.00	\$100.00
1854	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	\$250.00	\$250.00
1855	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	\$500.00	\$500.00
1856	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	\$1,000.00	\$1,000.00
1857	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.
1858	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.
1859	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.
1860	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.
1861	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	\$30.00/hour	\$30.00/hour
1862	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	\$30.00/hour	\$30.00/hour
1863	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	\$40.00/hour	\$40.00/hour
1864	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
1865	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
1866	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
1867	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

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1868	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
1869	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
1870	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
1871	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
1872	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs	Cost + 15% administration costs
1873	MCAD-Archeology Museum	Facility Object Rental Fees	Chairs	\$2.00 each	\$2.00 each
1874	MCAD-Archeology Museum	Facility Object Rental Fees	Table (6' rectangular)	\$10.00 per table	\$10.00 per table
1875	MCAD-Archeology Museum	Facility Object Rental Fees	Tables (3' cocktail round)	\$10.00 per table	\$10.00 per table
1876	MCAD-Archeology Museum	Facility Object Rental Fees	Sound system (includes 1 speakers, Mixer, and 1 microphone)	\$75.00	\$75.00
1877	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
1878	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
1879	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to \$100.00 per object	Up to \$100.00 per object
1880	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
1881	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
1882	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
1883	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
1884	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
1885	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
1886	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
1887	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
1888	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

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1889	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
1890	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
1891	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
1892	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
1893	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Vendor fees for onsite commercial vendors	Up to \$60.00 dollars residents; Up to \$100.00 non-residents	Up to \$60.00 dollars residents; Up to \$100.00 non-residents
1894	MCAD- Mexican American American Cultural Center	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	\$1.00 to \$100.00 per person; up to \$5 to \$150 per person for non residents
1895	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Fees for lectures	\$5.00 for members / \$10.00 for non-residential	\$5.00 for residents / \$10.00 for non-residential
1896	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Fees for Events	\$5.00 for residents; \$10/ for non-residents	\$5.00 for residents; \$10/ for non-residents
1897	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Security Officer (each)	\$40.00/hour per officer	\$40.00/hour per officer
1898	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Event staff (each)	\$40.00/hour per staff person	\$40.00/hour per staff person
1899	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Chairs	\$8.00 each Black chairs	\$8.00 each Black chairs
1900	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Tables (plastic 6' and 48' round)	\$15.00 each	\$15.00 each
1901	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Tablecloths	\$10 each	\$10 each
1902	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Podium/sound system (Auditorium/blackbox)	\$100.00 each	\$100.00 each
1903	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Projector	\$100.00 each	\$100.00 each
1904	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Tent (10' x 10', 2 available)	\$25.00 each	\$25.00 each
1905	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Security Officer	\$40.00 per hour	\$40.00 per hour
1906	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Audio Visual Operator	\$40.00 per hour	\$40.00 per hour
1907	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Event staff (each)	\$40.00 per hour	\$40.00 per hour
1908	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Cocktail Tables	\$12.00 each	\$12.00 each
1909	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Linens (Black)	\$15.00 each	\$15.00 each
1910	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Small Portable Speaker with Microphone	\$50.00 each	\$50.00 each
1911	MCAD- Mexican American American Cultural Center	Facility Object Rentals	MACC: Portable Art Walls	\$25.00 per wall	\$25.00 per wall
1912	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: MACC Lobby	\$225 /hr for up to 4 hours / \$450/hr for up to 8 hours	\$225 /hr for up to 4 hours / \$450/hr for up to 8 hours
1913	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Stepped Terrace LED Screen	\$125 /hr for up to 4 hours / \$75/hr for up to 8 hours	\$125 /hr for up to 4 hours / \$75/hr for up to 8 hours
1914	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Seminar Room	\$150/hr for up to 4 hours / \$300/hr for up to 8 hours	\$150/hr for up to 4 hours / \$300/hr for up to 8 hours

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1915	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: MACC Gallery	up to \$525/hr for up to 4 hours /up to \$1050/hr for up to 8 hours	up to \$525/hr for up to 4 hours /up to \$1050/hr for up to 8 hours
1916	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC Auditorium: 2hrs. to 8 hrs.	up to \$500/hr for up to 4 hours /up to \$1000/hr for up to 8 hours	up to \$500/hr for up to 4 hours /up to \$1000/hr for up to 8 hours
1917	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Community Gallery: up to 2 hrs.	up to \$275	up to \$275
1918	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Community Gallery:4hrs. to 8 hrs.	\$100/hr for up to 4 hours / \$75/hr for up to 8 hours	\$100/hr for up to 4 hours / \$75/hr for up to 8 hours
1919	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Teaching Kitchen: 4hrs. to 8 hrs.	\$400/hr for up to 4 hours / \$375/hr for up to 8 hours	\$400/hr for up to 4 hours / \$375/hr for up to 8 hours
1920	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Board Room	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1921	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Conference Room	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1922	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Classrooms (each)	\$150/hr for up to 4 hours / \$75/hr for up to 8 hours	\$150/hr for up to 4 hours / \$75/hr for up to 8 hours
1923	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Recording Studio	\$75/hr for up to 4 hours; \$55/hr for up to 8 hours	\$75/hr for up to 4 hours; \$55/hr for up to 8 hours
1924	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Recording Studio AV/Engineer	\$40/hr for up to 4 hours - 8hrs	\$40/hr for up to 4 hours - 8hrs
1925	MCAD- Mexican American American Cultural Center	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	Up to \$300/hr for up to 4 hours; up to \$250 for up to 8 hours
1926	MCAD- Mexican American American Cultural Center	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	up to \$500/hr for up to 4 hours /up to \$375/hr for up to 8 hours
1927	MCAD- Mexican American American Cultural Center	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	Up to \$200/hr; \$600 for 4hrs; \$1600/8hrs
1928	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Maker Studios	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$200/hr for up to 4 hrs; \$100/hr for up to 8hrs
1929	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Digital Art Studio/ Media Arts workshop	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1930	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Hands On Art Studio	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours	\$150/hr for up to 4 hours / \$100/hr for up to 8 hours
1931	MCAD- Mexican American American Cultural Center	Facility Rental Fees	MACC: Entire Facility	\$6,000.00 for 4 hrs / \$10,000.00 for 8 hrs	\$6,000.00 for 4 hrs / \$10,000.00 for 8 hrs
1932	MCAD- Mexican American American Cultural Center	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	Up to \$25.00 Residents/Up to \$50.00 non-residents/Up to \$20 employees
1933	MCAD- Mexican American American Cultural Center	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	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
1934	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: Cooking/Tasting Classes and supplies	up to \$100 per person	up to \$100 per person
1935	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: Dance Classes	up to \$50 per person	up to \$50 per person
1936	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: Maker Space Classes	up to \$50 per person	up to \$50 per person
1937	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: Theatre/Acting Classes	up to \$50 per person	up to \$50 per person
1938	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 5 Day Culture Camps	\$60.00 residents / \$75.00 non residents / \$50.00 employees	\$60.00 residents / \$75.00 non residents / \$50.00 employees
1939	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 5 Day, half-day Culture Camps	\$30.00 residents / \$38.00 non residents / \$25.00 employees	\$30.00 residents / \$38.00 non residents / \$25.00 employees
1940	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: Special Event workshop	Up to \$100.00 residents/ up to \$150 nonresidents	Up to \$100.00 residents/ up to \$150 nonresidents
1941	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 4 Session Parent/Child Craft Classes	\$40.00 residents / \$50.00 residents / \$40.00 employees	\$40.00 residents / \$50.00 residents / \$40.00 employees

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1942	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 6 Session Adult Classes - (ages 14 and above)	\$50.00 residents/ \$60.00 nonresidents / \$45.00 employees	\$50.00 residents/ \$60.00 nonresidents / \$45.00 employees
1943	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 1-Day Adult Workshop	\$45.00 residents / \$55.00 non-residents / \$25..00 employees	\$45.00 residents / \$55.00 non-residents / \$25..00 employees
1944	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 1-Day Youth Workshop	\$15.00 for residents / \$20.00 for non-residents/ \$10.employees	\$15.00 for residents / \$20.00 for non-residents/ \$10.employees
1945	MCAD- Mexican American American Cultural Center	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.	Residents - \$25.00 for up to 4 hrs. / Non-residents - \$40 for up to 4 hrs./ Employees - \$36.00 for up to 4 hrs.
1946	MCAD- Mexican American American Cultural Center	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	\$2.00 per student plus cost of program materials. Non-residential - \$4.00 per student plus cost of program materials
1947	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Special Event workshop	Up to \$100.00 residents/ up to \$150 nonresidents	Up to \$100.00 residents/ up to \$150 nonresidents
1948	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 4 Session Parent/Child Craft Classes	\$40.00 residents / \$50.00 nonresidents / \$30.00 employees	\$40.00 residents / \$50.00 nonresidents / \$30.00 employees
1949	MCAD- Mexican American American Cultural Center	Instructional Fees	Instructional Fees- MACC: 6 Session Adult Classes - (ages 14 and above)	\$50.00 residents/ \$60.00 non-residents/ \$50.00 employees	\$50.00 residents/ \$60.00 non-residents/ \$50.00 employees
1950	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 1-Day Adult Workshop	\$45.00 residents/ \$55.00 non-residents / \$45.00 employees	\$45.00 residents/ \$55.00 non-residents / \$45.00 employees
1951	MCAD- Mexican American American Cultural Center	Instructional Fees	MACC: 1-Day Youth Workshop	\$15.00 for non-residents / \$19.00 for non-residents / \$57.00 employees	\$15.00 for non-residents / \$19.00 for non-residents / \$17.00 employees
1952	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Special programming	\$5.00 for residents / \$10.00 for non-residents / \$5 employees	\$5.00 for residents / \$10.00 for non-residents / \$5 employees
1953	MCAD- Mexican American American Cultural Center	Event Fees	MACC: Program Registration	3hr - \$35/6 hr - \$50	3hr - \$35/6 hr - \$50
1954	MCAD- Mexican American American Cultural Center	Membership Fees	MACC: MACC Compadres/Comadres	Up to \$500	Up to \$500
1955	MCAD- Mexican American American Cultural Center	Membership Fees	MACC: MACC Compadres/Comadres	10% discount on MACC classes, programs, activities	10% discount on MACC classes, programs, activities
1956	MCAD - El Paso Museum of History / Archaeology	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
1957	Aviation	FTZ Transaction Fees	Transaction Fee	\$20.00	\$20.00
1958	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	\$20.00	\$20.00
1959	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	\$17.00	\$17.00
1960	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	\$15.00	\$15.00
1961	Aviation	FTZ Transaction Fees	Blanket Admission	\$150.00	\$150.00
1962	Aviation	FTZ Transaction Fees	Training Seminar	\$250.00	\$250.00
1963	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	\$50.00	\$50.00
1964	Aviation	FTZ Transaction Fees	Weekly Entry	\$50.00	\$50.00
1965	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	\$100.00	\$100.00
1966	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	\$20.00	\$20.00
1967	Aviation	FTZ Transaction Fees	Cartage Document Fee	\$20.00	\$20.00
1968	Aviation	FTZ Transaction Fees	Application Fee, Subzone	\$10,000.00	\$10,000.00
1969	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	\$3,000.00	\$3,000.00
1970	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	\$5,000.00	\$5,000.00
1971	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	\$2,000.00	\$2,000.00
1972	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	\$5,000.00	\$5,000.00
1973	Aviation	FTZ Transaction Permit	Alteration Request	\$500.00	\$500.00
1974	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	\$20,000.00	\$20,000.00
1975	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	\$20,000.00	\$20,000.00
1976	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	\$15,000.00	\$15,000.00
1977	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	\$20,000.00	\$20,000.00
1978	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is \$0)	\$2,000.00	\$2,000.00
1979	Aviation	FTZ Event Fees	Admission fee for special events, per person)	up to \$200.00	up to \$200.00
1980	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors	up to \$500.00	up to \$500.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
1981	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
1982	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly	\$200.00	\$200.00
1983	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly	\$200.00	\$200.00
1984	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
1985	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	\$30.00/day	\$30.00/day
1986	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	\$100.00/day	\$100.00/day
1987	Aviation	Aircraft Parking (RON)	Remain Overnight (RON) Aircraft Parking	\$20.00/day	\$20.00/day
1988	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
1989	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	\$0.08 per gallon	\$0.08 per gallon
1990	Aviation	Annual Shuttle Service Permit	Application	\$150.00 per vehicle	\$150.00 per vehicle
1991	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts	10% gross receipts
1992	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	\$250.00 per vehicle or \$20.83/mo.	\$250.00 per vehicle or \$20.83/mo.
1993	Aviation	Cost Recovery Rates	SIDA Badge Issue	\$110.00	\$110.00
1994	Aviation	Cost Recovery Rates	AOA Badge Issue	\$45.00	\$45.00
1995	Aviation	Cost Recovery Rates	AOA Badge Renewal	\$35.00	\$35.00
1996	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	\$70.00	\$70.00
1997	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	\$110.00	\$110.00
1998	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
1999	Aviation	Cost Recovery Rates	Gate Use Fee Charge per Turn Around	\$125.00	\$125.00
2000	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges	Will be based on Rates & Charges
2001	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.
2002	Aviation	Cost Recovery Rates	Commercial Air Carriers Parking Fees	\$35.00 Per Year per Vehicle	\$35.00 Per Year per Vehicle
2003	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free	Free
2004	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	\$1.00	\$1.00
2005	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	\$1.00	\$1.00
2006	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	\$17.00	\$17.00
2007	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free	Free
2008	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	\$1.00	\$1.00
2009	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	\$1.00	\$1.00
2010	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	\$7.00	\$9.00
2011	Aviation	Public Parking West	Max. each 24 hrs.	\$10.00	\$10.00
2012	Aviation	Reservation Processing Fee	Administrative Fee		\$1.99 per transaction
2013	Aviation	Premium Parking Fee	Valet		\$12 per day
2014	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
2015	Aviation	Premium Parking Fee	Reserved Parking Space	\$20.00 per day	\$20.00 per day
2016	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
2017	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
2018	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
2019	Aviation	Digital Welcome message fee		up to \$500	up to \$500
2020	Aviation	FTZ Transaction Fees: Software Integration Fee		\$2,500.00	\$2,500.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2021	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site in GP Zone - 2nd Site		\$15,000.00	\$15,000.00
2022	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site in GP Zone - 3rd to 10th Site (each)		\$10,000.00	\$10,000.00
2023	Aviation	FTZ Transaction Fees: Onsite Training Session		\$1,000.00	\$1,000.00
2024	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site outside GP Zone - 2nd Site		\$15,000.00	\$15,000.00
2025	Aviation	FTZ Transaction Permit: Annual Subzone Fee, per Site outside GP Zone - 3rd to 10th Site (each)		\$10,000.00	\$10,000.00
2026	Aviation	FTZ Transaction Permit: Annual Fee, FTZ Startup Distribution Site Operator (First Year)		\$8,000.00	\$8,000.00
2027	Public Health Code Enforcement	FOOD			
2028	Public Health Code Enforcement	Temporary Establishment	Exposed or Unexposed Food	\$79.00 plus applicable tech fee	\$79.00 plus applicable tech fee
2029	Public Health Code Enforcement	Recurrent Establishment	Exposed or Unexposed Food	\$265.00 plus applicable tech fee	\$265.00 plus applicable tech fee
2030	Public Health Code Enforcement	Seasonal Establishment	Exposed or Unexposed Food	\$158.00	\$158.00
2031	Public Health Code Enforcement	Home Child Care Facility	12 or less	\$79.00	\$79.00
2032	Public Health Code Enforcement	Day Care Center	More Than 12 Recipients	\$170.00	\$170.00
2033	Public Health Code Enforcement	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT	EXEMPT
2034	Public Health Code Enforcement	Mobile Food Establishment	Exposed Food or Unexposed Food	\$163.00	\$163.00
2035	Public Health Code Enforcement	Kiosk Service	Kiosk Service for new permits	\$105.00	\$105.00
2036	Public Health Code Enforcement	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	\$174.00	\$174.00
2037	Public Health Code Enforcement	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
2038	Public Health Code Enforcement	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
2039	Public Health Code Enforcement	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
2040	Public Health Code Enforcement	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
2041	Public Health Code Enforcement	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
2042	Public Health Code Enforcement	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	\$685.00 plus applicable tech fee	\$685.00 plus applicable tech fee
2043	Public Health Code Enforcement	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
2044	Public Health Code Enforcement	Outdoor Market	Outdoor produce sales	\$163.00 plus applicable tech fee	\$163.00 plus applicable tech fee
2045	Public Health Code Enforcement	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	\$79.00	\$79.00
2046	Public Health Code Enforcement	Personal Care Home	5-8 Care Recipients	\$105.00	\$105.00
2047	Public Health Code Enforcement	Personal Care Home	9-18 Care Recipients	\$158.00	\$158.00
2048	Public Health Code Enforcement	Booklets	Chapter 9.12	\$5.00	\$5.00
2049	Public Health Code Enforcement	Booklets	Texas Food Establishment Rules	\$10.00	\$10.00

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2050	Public Health Code Enforcement	Plan Review	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
2051	Public Health Code Enforcement	Plan Review	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
2052	Public Health Code Enforcement	Plan Review	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
2053	Public Health Code Enforcement	Plan Review	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
2054	Public Health Code Enforcement	Plan Review	Facility Remodel	\$104.00	\$105.00
2055	Public Health Code Enforcement	Plan Review Fee Plus Expedited Fee	Within 3 to 7 business days	Applicable plan review fee plus \$157	Applicable plan review fee plus \$158
2056	Public Health Code Enforcement	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	\$104.00	\$105.00
2057	Public Health Code Enforcement	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
2058	Public Health Code Enforcement	Site Assessment	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
2059	Public Health Code Enforcement	Site Assessment	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
2060	Public Health Code Enforcement	Site Assessment	6,001 To 9,000 Square Feet,	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
2061	Public Health Code Enforcement	Site Assessment	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
2062	Public Health Code Enforcement	Re-Inspection Fee	Re-Inspection	\$85.00 plus applicable tech fee	\$85.00 plus applicable tech fee
2063	Public Health Code Enforcement	Food Establishment Permit	Duplicate	\$15.00	\$15.00
2064	Public Health Code Enforcement	Food Handler/Manager	Duplicate	\$15.00	\$15.00
2065	Public Health Code Enforcement	Signs	Ground Meat	N/C	N/C
2066	Public Health Code Enforcement	Signs	Hand wash	N/C	N/C
2067	Public Health Code Enforcement	Signs	Oyster	N/C	N/C
2068	Public Health Code Enforcement	Signs	Buffet	N/C	N/C
2069	Public Health Code Enforcement	Signs	Smoking	N/C	N/C
2070	Public Health Code Enforcement	Signs	Food Safety (Restrooms)	N/C	N/C
2071	Public Health Code Enforcement	Application Annual Processing Fee		\$58.00	\$59.00
2072	Public Health Code Enforcement	Condemnation Fee	501 Lbs. To 1,000 Lbs.	N/C	N/C
2073	Public Health Code Enforcement	Condemnation Fee	1,001 To 3,000 Lbs.	\$105.00	\$105.00
2074	Public Health Code Enforcement	Condemnation Fee	3,001 To 5,000 Lbs.	\$210.00	\$210.00
2075	Public Health Code Enforcement	Condemnation Fee	5,001 To 10,000 Lbs.	\$315.00	\$315.00
2076	Public Health Code Enforcement	Condemnation Fee	10,001 To 25,000 Lbs.	\$420.00	\$420.00
2077	Public Health Code Enforcement	Condemnation Fee	25,001 To 40,000 Lbs.	\$525.00	\$525.00
2078	Public Health Code Enforcement	Condemnation Fee	Over 40,000 Lbs.	\$630.00	\$630.00
2079	Public Health Code Enforcement	HACCP Plan Review	HACCP plan provided by establishment for review by Department	\$105.00	\$105.00
2080	Public Health Code Enforcement	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
2081	Public Health Code Enforcement	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	\$5.00	\$5.00
2082	Public Health Code Enforcement	Food Handler Internet Course	Internet course with badge ID/certificate	\$10.00	\$10.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2083	Public Health Code Enforcement	Food Handler Certificate Course	Certificate/Badge	\$32.00	\$32.00
2084	Public Health Code Enforcement	Food Protection Management Certification Course	Certificate/Badge covers cost for nationally recognized exam	\$100.00	\$100.00
2085	Public Health Code Enforcement	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	\$1.00	\$1.00
2086	Public Health Code Enforcement	Public Information	Food Management Class Pamphlets	VARIES	VARIES
2087	Public Health Code Enforcement	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	\$10.00	\$10.00
2088	Public Health Code Enforcement	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	\$100.00	\$100.00
2089	Public Health Code Enforcement	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	\$52.00	\$52.00
2090	Public Health Code Enforcement	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	\$47.00	\$47.00
2091	Public Health Code Enforcement	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIES	VARIES
2092	Public Health Code Enforcement	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
2093	Public Health	Field Consultation Flat Fee	meetings with owner/operator's at the request of the owner/operator	\$86.00	\$86.00
2094	Public Health	DENTAL			
2095	Public Health	Initial Oral Exam	Initial Oral Exam D0150	\$48.00	\$48.00
2096	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam D0120	\$50.00	\$50.00
2097	Public Health	Emergency Oral Exam	Emergency Oral Exam D0140	\$25.00	\$25.00
2098	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old. D0145	\$192.00	\$192.00
2099	Public Health	Detailed/extensive oral eval B/R	Detailed/extensive oral eval B/R D0160	\$26.00	\$26.00
2100	Public Health	Limited Re-evaluation estab patient	Limited Re-evaluation estab patient D0170	\$30.00	\$30.00
2101	Public Health	Retreat prev RCT molar	Retreat prev RCT molar D3348	\$462.00	\$462.00
2102	Public Health	Comprehensive perio evaluation	Comprehensive perio evaluation D0180	\$11.00	\$11.00
2103	Public Health	Apexification/recal Initial	Apexification/recal Initial D3351	\$97.00	\$97.00
2104	Public Health	Apexification/recal Interim	Apexification/recal Interim D3352	\$65.00	\$65.00
2105	Public Health	Apexification/final visit	Apexification/final visit D3352	\$65.00	\$65.00
2106	Public Health	Intraoral-Complete Series	Intraoral-Complete Series D0210	\$95.00	\$95.00
2107	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film D0220	\$22.00	\$22.00
2108	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add D0230	\$20.00	\$20.00
2109	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film D0240	\$18.00	\$18.00
2110	Public Health	Apexification/recal final	Apexification/recal final D3353	\$129.00	\$129.00
2111	Public Health	Extraoral first film	Extraoral first film D0250	\$25.00	\$25.00
2112	Public Health	Bitewings single film	Bitewings single film D0270	\$7.00	\$7.00
2113	Public Health	Bitewings Two Films	Bitewings Two Films D0272	\$41.00	\$41.00
2114	Public Health	Bitewings three films	Bitewings three films D0273	\$39.00	\$39.00
2115	Public Health	Bitewings Four Film	Bitewings Four Films D0274	\$47.00	\$47.00
2116	Public Health	Verticle bitewings 7-8 films	Verticle bitewings 7-8 films D0277	\$42.00	\$42.00
2117	Public Health	Panoramic Film	Panoramic Film D0330	\$86.00	\$86.00
2118	Public Health	Crown buildup, include any pins	Crown buildup, include any pins D2950	\$58.00	\$58.00
2119	Public Health	Interim ther Pin retentiom/tooth, (+rest)	Interim ther Pin retentiom/tooth, (+rest) D2951	\$16.00	\$16.00
2120	Public Health	Cast post \$ core in add to crn	Cast post \$ core in add to crn D2952	\$113.00	\$113.00
2121	Public Health	Each addtl cast post -same tooth	Each addtl cast post -same tooth D2953	\$56.00	\$56.00
2122	Public Health	Pulp vitality tests	Pulp vitality tests D0460	\$17.00	\$17.00
2123	Public Health	Dianostic casts	Dianostic casts D0470	\$30.00	\$30.00
2124	Public Health	Prefab post & core in add to crown	Prefab post & core in add to crown D2954	\$97.00	\$97.00
2125	Public Health	Post Removal (not with endo)	Post Removal (not with endo) D2955	\$97.00	\$97.00
2126	Public Health	Each + prefab post same tooth	Each + prefab post same tooth D2957	\$48.00	\$48.00
2127	Public Health	Lablal veneer (laminare) Chairsd	Lablal veneer (laminare) Chairsd D2960	\$145.00	\$145.00
2128	Public Health	Lablal veneer (porceln lam - lab	Lablal veneer (porceln lam - lab D2961	\$234.00	\$234.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2129	Public Health	Labial veneer porce lam lab	Labial veneer porce lam lab D2962	\$274.00	\$274.00
2130	Public Health	Addtl prc-new crm under exs dent	Addtl prc-new crm under exs dent D2971	\$145.00	\$145.00
2131	Public Health	crown repair by report	crown repair by report D2980	\$65.00	\$65.00
2132	Public Health	Pulpal Therapy anterior primary	Pulpal Therapy anterior primary D3230	\$50.00	\$50.00
2133	Public Health	Adult/Prophy	Adult/Prophy D1110	\$74.00	\$74.00
2134	Public Health	Child/Prophy	Child/Prophy D1120	\$50.00	\$50.00
2135	Public Health	Pulpal Therapy posterior primary	Pulpal Therapy posterior primary D3240	\$57.00	\$57.00
2136	Public Health	Retreat prev RCT anterior	Retreat prev RCT anterior D4336	\$194.00	\$194.00
2137	Public Health	Child/Fluoride	Child/Fluoride D1206	\$26.00	\$26.00
2138	Public Health	Retreat prev RCT bicuspid	Retreat prev RCT bicuspid D3347	\$266.00	\$266.00
2139	Public Health	Adult/Fluoride	Adult/Fluoride D1208	\$26.00	\$26.00
2140	Public Health	Non Dentin Restorative Sealant	Non Dentin Restorative Sealant D1352	\$51.00	\$51.00
2141	Public Health	Space maint remove unilateral	Space maint remove unilateral D1520	\$99.00	\$99.00
2142	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction D1330	\$22.00	\$22.00
2143	Public Health	Sealant per Tooth	Sealant per Tooth D1351	\$38.00	\$38.00
2144	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat D1510	\$212.00	\$212.00
2145	Public Health	Space Maintainer -fixed bil, maxillary	Space Maintainer -fixed bil, maxillary D1516	\$314.00	\$314.00
2146	Public Health	Space Maintainer -fixed bil, mandibular	Space Maintainer -fixed bil, mandibular D1517	\$314.00	\$314.00
2147	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer D1550	\$23.00	\$23.00
2148	Public Health	Re-cement/re-bond bil. space maintainer - m	Re-cement/re-bond bil. space maintainer - maxillary D1551	\$25.00	\$25.00
2149	Public Health	Re-cement or re-bond bilateral space maintain	Re-cement or re-bond bilateral space maintainer - mandibular D1552	\$25.00	\$25.00
2150	Public Health	Re-cement or re-bond unilateral space mainta	Re-cement or re-bond unilateral space maintainer - per quadrant D1553	\$19.00	\$19.00
2151	Public Health	Removal of fixed unilateral space maintainer -	Removal of fixed unilateral space maintainer - per quadrant D1557	\$66.00	\$66.00
2152	Public Health	Crown - porcelain fused to high noble metal	Crown - porcelain fused to high noble metal D2750	\$681.00	\$681.00
2153	Public Health	Removal of fixed bilateral space maintainer -	Removal of fixed bilateral space maintainer - mandibular D1558	\$66.00	\$66.00
2154	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
2155	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S) D2140	\$85.00	\$85.00
2156	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S) D2140	\$111.00	\$111.00
2157	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S) D2150	\$113.00	\$113.00
2158	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S) D2150	\$147.00	\$147.00
2159	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S) D2160	\$144.00	\$144.00
2160	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S) D2160	\$144.00	\$144.00
2161	Public Health	AMAL. PRIM (4), Primary or Permanent	AMAL. PRIM (4) D2161	\$165.00	\$165.00
2162	Public Health	RESIN, ANTE (1S)	RESIN, ANTE (1S) D2330	\$134.00	\$134.00
2163	Public Health	RESIN, ANTE (2S)	RESIN, ANTE (2S) D2331	\$177.00	\$177.00
2164	Public Health	RESIN, ANTE (3S)	RESIN, ANTE (3S) D2332	\$177.00	\$177.00
2165	Public Health	RESIN, ANTE (4+S)	RESIN, ANTE (4+S) D2335	\$220.00	\$220.00
2166	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary D2391	\$108.00	\$108.00
2167	Public Health	Resin One Surface Perm	Resin One Surface Perm D2391	\$108.00	\$108.00
2168	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary D2392	\$142.00	\$142.00
2169	Public Health	Resin Two Surface Perm	Resin Two Surface Perm D2392	\$142.00	\$142.00
2170	Public Health	Resin Three Post Prim	Resin Three Post Prim D2393	\$159.00	\$159.00
2171	Public Health	Resin Three Perm	Resin Three Perm D2393	\$159.00	\$159.00
2172	Public Health	Re-cement Crown	Re-cement Crown D2920	\$34.00	\$34.00
2173	Public Health	Prefab esth ctd stnl stl cm-prn	Prefab esth ctd stnl stl cm-prn D2934	\$201.00	\$201.00
2174	Public Health	SSC/Primary	SSC/Primary D2930	\$201.00	\$201.00
2175	Public Health	Prefabricated resin crown	Prefabricated resin crown D2932	\$89.00	\$89.00
2176	Public Health	Prefab stl crown w/resin window	Prefab stl crown w/resin window D2933	\$201.00	\$201.00
2177	Public Health	SSC/Permanent	SSC/Permanent D2931	\$210.00	\$210.00
2178	Public Health	Protective Restoration	Sedative Fill Temp D2940	\$47.00	\$47.00
2179	Public Health	Post & core in addt to crown, indirectly fabricated	Post & core in addt to crown, indirectly fabricated D2952	\$113.00	\$113.00
2180	Public Health	Pulp Cap - Direct	Pulp Cap - Direct D3110	\$27.00	\$27.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2181	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect D3120	\$39.00	\$39.00
2182	Public Health	Therapeutic Pulpotomy	Therapeutic Pulp D3220	\$113.00	\$113.00
2183	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling) D3240	\$57.00	\$57.00
2184	Public Health	1 RT Canal	2 RT Canal D3310	\$601.00	\$601.00
2185	Public Health	2 PT Canal	3 PT Canal D3320	\$532.00	\$532.00
2186	Public Health	Three or More Canals, Molar	Three or More Canals, Molar D3330	\$805.00	\$805.00
2187	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant D4210	\$210.00	\$210.00
2188	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth D4211	\$85.00	\$85.00
2189	Public Health	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal D4320	\$78.00	\$78.00
2190	Public Health	Provisional Splinting	Provisional Splinting D4321	\$125.00	\$125.00
2191	Public Health	Extraction Single Tooth	Extraction Single Tooth D7140	\$86.00	\$86.00
2192	Public Health	Surg. Extraction	Surg. Extraction D7210	\$133.00	\$133.00
2193	Public Health	Suture of Small Wound	Suture of Small Wound D7910	\$97.00	\$97.00
2194	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva D7971	\$56.00	\$56.00
2195	Public Health	Local Anesthesia Not in Conjunction with surgery	Local Anesthesia Not in Conj. D9210	\$22.00	\$22.00
2196	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation D9230	\$47.00	\$47.00
2197	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited D9551	\$47.00	\$47.00
2198	Public Health	Palliative Threat (Emg)	Palliative Threat (Emg) D9110	\$31.00	\$31.00
2199	Public Health	Reattach tooth fragment, edge D2921	Reattach tooth fragment, edge D2921	\$113.00	\$113.00
2200	Public Health	Extraction, coronal remnants Primary tooth D7111	Extraction, coronal remnants Primary tooth D7111	\$15.00	\$15.00
2201	Public Health	Crown full cast base metal	Crown full cast base metal D2791	\$341.00	\$341.00
2202	Public Health	Protective restoration	Protective restoration D2940	\$47.00	\$47.00
2203	Public Health	Crown full metal cast noble metal	Crown full metal cast noble metal D2792	\$341.00	\$341.00
2204	Public Health	Recement inlay/onlay/partial	Recement inlay/onlay/partial D2910	\$24.00	\$24.00
2205	Public Health	Recement cast or prefab pst/cor	Recement cast or prefab pst/cor D2915	\$24.00	\$24.00
2206	Public Health	Crown full cast high noble metal	Crown full cast high noble metal D2790	\$681.00	\$681.00
2207	Public Health	Resin 4 surfaces primary	Resin 4 surfaces primary D2394	\$178.00	\$178.00
2208	Public Health	Resin 4 surfaces permanent	Resin 4 surfaces permanent D2394-1	\$178.00	\$178.00
2209	Public Health	Resin composite crown anterior	Resin composite crown anterior D2390	\$193.00	\$193.00
2210	Public Health	Inlay-resin based composite 1s	Inlay-resin based composite 1s D2650	\$341.00	\$341.00
2211	Public Health	Inlay-resin based composite 2s	Inlay-resin based composite 2s D2651	\$341.00	\$341.00
2212	Public Health	Inlay-resin based composite 3s	Inlay-resin based composite 3 + s D2652	\$341.00	\$341.00
2213	Public Health	Onlay resin base composite 2s	Onlay resin base composite 2s D2662	\$341.00	\$341.00
2214	Public Health	Onlay resin base composite 3s	Onlay resin base composite 3s D2663	\$341.00	\$341.00
2215	Public Health	Onlay resin base composite 3 + s	Onlay resin base composite 3 + s D2664	\$341.00	\$341.00
2216	Public Health	Crown Resin composite indirect	Crown Resin composite indirect D2710	\$341.00	\$341.00
2217	Public Health	Crown resin with high noble metal	Crown resin with high noble metal D2720	\$341.00	\$341.00
2218	Public Health	Crown resin with most base metal	Crown resin with most base metal D2721	\$341.00	\$341.00
2219	Public Health	Crown resin with noble metal	Crown resin with noble metal D2722	\$341.00	\$341.00
2220	Public Health	Crown porcelain ceramic substr	Crown porcelain ceramic substr D2740	\$341.00	\$341.00
2221	Public Health	Crown porcelain fuse high noble mtl	Crown porcelain fuse high noble mtl D2750	\$681.00	\$681.00
2222	Public Health	Crown porcelain fuse to base metal	Crown porcelain fuse to base metal D2751	\$681.00	\$681.00
2223	Public Health	Crown porcelain fuse to noble metal	Crown porcelain fuse to noble metal D2752	\$681.00	\$681.00
2224	Public Health	Crown 3/4 cast high noble metal	Crown 3/4 cast high noble metal D2780	\$341.00	\$341.00
2225	Public Health	Crown 3/4 cast most base metal	Crown 3/4 cast most base metal D2781	\$341.00	\$341.00
2226	Public Health	Crown 3/4 porcelain/ceramic	Crown 3/4 cast noble metal D2782	\$341.00	\$341.00
2227	Public Health	Gingivectomy for access restorative procedure, per tooth D4212	Gingivectomy for access restorative procedure, per tooth \$59.34 o cost on mk	\$59.00	\$59.00
2228	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

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2229	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
2230	Public Health	D4355 - Full Mouth Debridement	D4355 - Full Mouth Debridement	\$90.00	\$90.00
2231	Public Health	D4910 -Periodontal Maintenance	D4910 -Periodontal Maintenance	\$47.00	\$47.00
2232	Public Health	D7220 - Removal of Impacted tooth/soft tissue	D7220 - Removal of Impacted tooth/soft tissue	\$150.00	\$150.00
2233	Public Health	D7230- Removal of Impacted tooth/partially bony	D7230- Removal of Impacted tooth/partially bony	\$172.00	\$172.00
2234	Public Health	D7270 - Reimplantation/Stabilization of accidentally avulsed or displaced tooth	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	\$105.00	\$105.00
2235	Public Health	D7971- Excision of Pericoronal gingiva	D7971- Excision of Pericoronal gingiva	\$55.00	\$55.00
2236	Public Health	D7980- Surgical Sialolithotomy	D7980- Surgical Sialolithotomy	\$242.00	\$242.00
2237	Public Health	D8698 - Recement or Rebond fixed retainer- Maxillary	D8698 - Recement or Rebond fixed retainer- Maxillary	\$47.00	\$47.00
2238	Public Health	D8699 -Recement or Rebond fixed retainer- Mandibular	D8699 -Recement or Rebond fixed retainer- Mandibular	\$47.00	\$47.00
2239	Public Health	D8703 -Replacement of lost Maxillary retainer	D8703 -Replacement of lost Maxillary retainer	\$157.00	\$157.00
2240	Public Health	D8704 - Replacement of lost Mandibular retainer	D8704 - Replacement of lost Mandibular retainer	\$157.00	\$157.00
2241	Public Health	D9910 -Application of desensitizing medicament	D9910 -Application of desensitizing medicament	\$16.00	\$16.00
2242	Public Health	D9920 - Behavior management, by report	D9920 - Behavior management, by report	\$63.00	\$63.00
2243	Public Health	D9941-Fabrication of athletic mouthguard	D9941-Fabrication of athletic mouthguard	\$167.00	\$167.00
2244	Public Health	D9943 - Occlusal guard adjustment	D9943 - Occlusal guard adjustment	\$70.00	\$70.00
2245	Public Health	D9944 - Occlusal guard -hard appliance, full arch	D9944 - Occlusal guard -hard appliance, full arch	\$113.00	\$113.00
2246	Public Health	D9945 -Occlusal guard -soft appliance, full arch	D9945 -Occlusal guard -soft appliance, full arch	\$113.00	\$113.00
2247	Public Health	D9996 - Teledentistry	D9996 - Teledentistry	\$96.00	\$96.00
2248	Public Health	D9999 - Unspecified adjunctive procedure, by report	D9999 - Unspecified adjunctive procedure, by report	\$25.00	\$25.00
2249	Public Health	Crown 3/4 cast noble metal	Crown 3/4 cast noble metal D2783	\$341.00	\$341.00
2250	Public Health	MEDICATION AND IMMUNIZATIONS ADMINISTRATION FEES			
2251	Public Health	Administration Fees for State Provided Vaccines/toxoids under the VFC/ASN programs or other similar programs	Per vaccine, various administration CPT codes, including but not limited to 90471, 90472, 90473, 90474, 90480, 90460, 90461 and any other applicable codes	\$0.00-\$15.00 per vaccine at Health Director's discretion	\$0.00 to \$10.00 per dose at Health Director's discretion and in compliance with VFC/ASN program requirements.
2252	Public Health	Administration Fee for Special Event/Outbreak Vaccines/toxoids	Per vaccine, various administration CPT codes, including but not limited to 90471, 90472, 90473, 90474, 90480, 90460, 90461 and any other applicable codes	\$15.00	\$0.00 - \$10.00 per dose at Health Director's discretion
2253	Public Health	Administration Fee for Therapeutics/Prophylactics, via Intramuscular or Subcutaneous Administration	Per injection, CPT Code 96372	\$0.00-\$25.00 per vaccine	\$0.00-\$25.00 per injection at Health Director's discretion and in compliance with DSHS Program Requirements
2254	Public Health	Administration	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$0.00-\$25.00 per vaccine	Deleted
2255	Public Health	LABORATORY - CLINICAL (MAIN LAB)			
2256	Public Health	QuantIFERON TB	TB test cell immune measure (CPT 86480)	\$116.00	\$116.00
2257	Public Health	RPR	Syphilis Test non-trep qual (CPT 86592)	\$6.00	\$6.00
2258	Public Health	RPR Titter	Syphilis Test non-trep quant (CPT 86593)	\$8.00	\$8.00
2259	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	\$23.00	\$23.00
2260	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	\$6.00	\$6.00
2261	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	\$8.00	\$8.00
2262	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	\$47.00	\$47.00

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Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2263	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	\$84.00	\$84.00
2264	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay (CPT 86703)	\$32.00	\$32.00
2265	Public Health	HIV-1 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86701)	\$65.00	\$65.00
2266	Public Health	HIV- 2 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86702)	\$65.00	\$65.00
2267	Public Health	Hep A AB IgM - 86709	Hep A AB IgM - 86709	\$18.00	\$18.00
2268	Public Health	Hepatic Function Panel - 80076	Hepatic Function Panel - 80076	\$13.00	\$13.00
2269	Public Health	Hep B Core IgM - 86705	Hep B Core IgM - 86705	\$16.00	\$16.00
2270	Public Health	Hep B Surface Antigen - 87340	Hep B Surface Antigen, HBsAg- 87340	\$17.00	\$17.00
2271	Public Health	Hep B Antibody - 86706	Hep B Antibody - 86706	\$17.00	\$17.00
2272	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	\$23.00	\$23.00
2273	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	\$68.00	\$68.00
2274	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	\$25.00	\$25.00
2275	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	\$10.00	\$10.00
2276	Public Health	Differential, manual	Differential after CBC (CPT 85007)	\$6.00	\$6.00
2277	Public Health	Zika Virus IgM	Zika IgM (86790)	\$18.00	\$18.00
2278	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	\$65.00	\$65.00
2279	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	\$45.00	\$45.00
2280	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	\$45.00	\$45.00
2281	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	\$110.00	\$110.00
2282	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	\$17.00	\$17.00
2283	Public Health	Pregnancy Test	hCG (CPT 81025)	\$12.00	\$12.00
2284	Public Health	Shipping and Handling	Ship Specimen to DSHS for additional testing	\$60.00	\$60.00
2285	Public Health	LABORATORY - ENVIRONMENTAL			
2286	Public Health	Rabies Testing	Rabies Testing	\$76.00	\$76.00
2287	Public Health	Potable Water Testing up to 9 samples Change wording to read "One flat fee per sample received for testing"	Potable Water testing	\$23.00	23 New FY26 \$20
2288	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	\$21.00	Deleted
2289	Public Health	Potable Water testing 20 or more samples	Potable Water testing	\$19.00	Deleted
2290	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	\$44.00	\$44.00
2291	Public Health	STD PROGRAM			
2292	Public Health	Medications	Nitrofurantoin for UTI	\$15.00	\$15.00
2293	Public Health	Medications	Acyclovir for Herpes	\$35.00	\$35.00
2294	Public Health	Medications	Metronidazole	\$10.00	\$10.00
2295	Public Health	EDUCATION		\$0.00	
2296	Public Health	CPR Classes	CPR Classes	\$40.00	\$40.00
2297	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	\$30.00	\$30.00
2298	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	\$544,733.00	\$544,733.00
2299	Public Health	CLINICAL SERVICES			
2300	Public Health	OFFICE VISITS			
2301	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
2302	Public Health	New Patient - Office Visit - 30 minutes face-to-face time	Detailed history & exam, low complexity decision making (99203)	\$147.00	\$147.00
2303	Public Health	New Patient - Office Visit - 45 minutes face-to-face time	Comprehensive history & exam, moderate complexity decision making (99204)	\$219.00	\$219.00
2304	Public Health	New Patient - Office Visit - 60 minutes face-to-face time	Comprehensive history & exam. High Complexity decision making (99205)	\$289.00	\$289.00
2305	Public Health	Established Patient - Office Visit 5 minutes face-to-face time	Minor Problem focus. Straightforward decision making (99211)	\$30.00	\$10.00
2306	Public Health	Established Patient - Office Visit 10 minutes face-to-face time	Problem focused history, exam, straightforward decision making (99212)	\$74.00	\$74.00
2307	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
2308	Public Health	Established Patient - Office Visit 25 minutes face-to-face time	Detailed history, exam, moderate complexity decision making (99214)	\$168.00	\$168.00
2309	Public Health	Established Patient - Office Visit 40 minutes face-to-face time	Comprehensive history, exam, high complexity decision making (99215)	\$235.00	\$235.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2310	Public Health	OFFICE CONSULTATIONS		\$0.00	
2311	Public Health	Consultation New or Established patient	Problem focused history, exam, straightforward decision making (99241)	\$61.00	\$61.00
2312	Public Health	Consultation New or Established Patient	Expanded Problem focused history, exam, straightforward decision making (99242)	\$95.00	\$95.00
2313	Public Health	Consultation New or Established Patient	Detailed history, exam, low complexity decision making (99243)	\$123.00	\$123.00
2314	Public Health	Consultation New or Established Patient	Comprehensive history, exam, moderate complexity decision making (99244)	\$172.00	\$172.00
2315	Public Health	PREVENTIVE MEDICINE			
2316	Public Health	Initial Comprehensive Exam 12 through 17 yrs.	New Patient Initial Preventive Medicine Evaluation (99384)	\$136.00	\$136.00
2317	Public Health	Initial Comprehensive Exam 18 through 39 yrs.	New Patient Initial Preventive Medicine Evaluation (99385)	\$109.00	\$109.00
2318	Public Health	Initial Comprehensive Exam 40 through 64 yrs.	New Patient Initial Preventive Medicine Evaluation (99386)	\$127.00	\$127.00
2319	Public Health	Periodic Comprehensive Exam 12 through 17 yrs.	Established Patient Preventive Medicine Re-Evaluation (99394)	\$125.00	\$125.00
2320	Public Health	Periodic Comprehensive Exam 18 through 39 yrs.	Established Patient Preventive Medicine Re-Evaluation (99395)	\$125.00	\$125.00
2321	Public Health	Periodic Comprehensive Exam 40 through 64 yrs.	Established Patient Preventive Medicine Re-Evaluation (99396)	\$103.00	\$103.00
2322	Public Health	BEHAVIOR COUNSELING			
2323	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min	\$19.00	\$19.00
2324	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min	\$36.00	\$36.00
2325	Public Health	PREVENTIVE MEDICINE, INDIVIDUAL COUNSELING			
2326	Public Health	99401 - 15 min		\$50.00	\$50.00
2327	Public Health	99402 - 30 min		\$85.00	\$85.00
2328	Public Health	99403 - 45 min		\$105.00	\$105.00
2329	Public Health	99404 - 60 min		\$145.00	\$145.00
2330	Public Health	LABORATORY SERVICES STAT			
2331	Public Health	TB Skin Test	86580 - TB Skin Test	\$31.00	\$31.00
2332	Public Health	Urinalysis Dip Stick	Urinalysis - dip stick, non automated without microscopy (81002)	\$5.00	\$5.00
2333	Public Health	UA with microscopic RFX culture 81001	UA with microscopic RFX culture 81001	\$4.00	\$4.00
2334	Public Health	Urine Dip Stick 81003	Urine Dip Stick 81003	\$3.00	\$3.00
2335	Public Health	UA nonauto/scope 81000	UA nonauto/scope 81000	\$5.00	\$5.00
2336	Public Health	UA Pregnancy Test 81025	UA Pregnancy Test 81025	\$12.00	\$12.00
2337	Public Health	Urine C & S 87088	Urine C & S 87088	\$11.00	\$11.00
2338	Public Health	RPR 86592	Rapid Plasma Reagin 86592	\$6.00	\$6.00
2339	Public Health	TPPA 86780	Treponema Pallidum Particle Agglutination 86780	\$18.00	\$18.00
2340	Public Health	Smear Wet Mount 87210	Smear Wet Mount 87210	\$8.00	\$8.00
2341	Public Health	CLINICAL LABORATORY SERVICES			
2342	Public Health	Basic Metabolic Panel (Calcium total)	Basic Metabolic Panel (80048)	\$11.00	\$11.00
2343	Public Health	Renal Function Panel	Renal Function Panel (80069)	\$12.00	\$12.00
2344	Public Health	Electrolyte Panel	Electrolyte Panel (80051)	\$9.00	\$9.00
2345	Public Health	Comprehensive Metabolic Panel	Metabolic Panel (80053)	\$14.00	\$14.00
2346	Public Health	Complete Blood Count (CBCD)	Complete Blood Count with Differential (85025)	\$10.00	\$10.00
2347	Public Health	81015 - Urilysis; qualitative or semiquantitative - microscopic only	Clinical Lab - UA Qualitative/Semiquantitative; microscopic only	\$4.00	\$4.00
2348	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test	\$12.00	\$12.00
2349	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum	\$6.00	\$6.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2350	Public Health	82270 - Blood Occult (Guaiac) CLIA Waived	Clinical Lab - Blood Occult (guaiac)	\$6.00	\$6.00
2351	Public Health	82565 - Creatinine	82565 - Creatinine	\$7.00	\$7.00
2352	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose (includes glucose)	\$6.00	\$6.00
2353	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)	\$13.00	\$13.00
2354	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT	\$7.00	\$7.00
2355	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT	\$7.00	\$7.00
2356	Public Health	84703 - HCG Qual Serum	84703 - HCG Qual Serum	\$10.00	\$10.00
2357	Public Health	84702 HCG Serum Quantitative	84702 HCG Serum Quantitative	\$20.00	\$20.00
2358	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin	\$3.00	\$3.00
2359	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT	\$6.00	\$6.00
2360	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum	\$18.00	\$18.00
2361	Public Health	87389 - HIV 1/2 with Reflex	87389 - HIV 1/2 with Reflex	\$33.00	\$33.00
2362	Public Health	88142 - Cytopathology - Thin Prep	Lab -Cervical/Vaginal any reporting systme	\$27.00	\$27.00
2363	Public Health	87086 Urine Culture	87086 Urine Culture	\$11.00	\$11.00
2364	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation	\$78.00	\$78.00
2365	Public Health	G0475 HIV 1/2 Rapid 4th Gen	G0475 HIV 1/2 Rapid 4th Gen	\$38.00	\$38.00
2366	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory	\$15.00	\$15.00
2367	Public Health	FAMILY PLANNING - IMMUNIZATIONS			
2368	Public Health	FAMILY PLANNING CONTRACEPTIVE SUPPLIES & SERVICES			
2369	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap	\$69.00	\$69.00
2370	Public Health	A4266 - Diaphragm for Contraceptive use	Supplies - Diaphragm	\$31.00	\$31.00
2371	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10 55 yrs. of age	Supplies - Contraceptive	\$17.00	\$17.00
2372	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous	\$19.00	\$19.00
2373	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service	\$17.00	\$17.00
2374	Public Health	FAMILY PLANNING CONTRCEPTIVE METHODS		\$0.00	
2375	Public Health	FAMILY PLANNING PROCEDURES		\$0.00	
2376	Public Health	56501 - Destroy Vulva Lesions, Simple	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment)	\$255.00	\$255.00
2377	Public Health	56515 - Destroy Vulva Lesions, Complex	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment)	\$367.00	\$367.00
2378	Public Health	46900 - Destruction of Anal Lesions, Simple	46900 - Destruction of Anal Lesions, Simple	\$315.00	\$315.00
2379	Public Health	54050 - Destruction of Lesions, Penile Simple - Chemical	54050 - Destruction of Lesions, Penile Simple - Chemical	\$189.00	\$189.00
2380	Public Health	57061 - Destruction Vaginal Lesions - Simple	57061 - Destruction Vaginal Lesions - Simple	\$221.00	\$221.00
2381	Public Health	FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL			
2382	Public Health	J0696 - Injection , Ceftriaxone sodium , per 250mg	Drugs - Administered other than oral	\$1.00	\$1.00
2383	Public Health	Clindamycin 300g each tablet	Clindamycin 300g each tablet	\$1.00	\$1.00
2384	Public Health	Truvada NDC Tab 200mg/300mg	Truvada NDC Tab 200mg/300mg	\$6.00	\$6.00
2385	Public Health	Dolutegravir		\$32.00	\$32.00
2386	Public Health	Raltegravir		\$11.00	\$11.00
2387	Public Health	Diphenhydramine HCL injection 50mg (Benadryl) each vial	Diphenhydramine HCL injection 50mg (Benadryl) each vial	\$1.00	\$1.00
2388	Public Health	Epinephrine 1:1000 injection		\$1.00	\$1.00
2389	Public Health	Medroxyprogesterone Acetate 5mg each tablet	Medroxyprogesterone Acetate 5mg each tablet	\$1.00	\$1.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2390	Public Health	Macrobid 100 mg (Nitrofurantoin)	Macrobid 100 mg (Nitrofurantoin)	\$1.00	\$1.00
2391	Public Health	*Azithromycin 250mg tablet	*Azithromycin 250mg tablet	\$1.00	\$1.00
2392	Public Health	Azithromycin Powder 1g-single dose packet	Azithromycin Powder 1g-single dose packet	\$16.00	\$16.00
2393	Public Health	*Bicilin L-A 1200MU 2ML injectable	*Bicilin L-A 1200MU 2ML injectable	\$1.00	\$1.00
2394	Public Health	Cefixime (Suprax) 400mg Tabs	Cefixime (Suprax) 400mg Tabs	\$9.00	\$9.00
2395	Public Health	Cefriaxone (Rocephin) 500mg each vial	Cefriaxone (Rocephin) 500mg per vial	\$1.00	\$1.00
2396	Public Health	*Doxycycline 100mg tablet	*Doxycycline 100mg tablet	\$1.00	\$1.00
2397	Public Health	Fluconazole 150 mg tablet (each tablet)	Fluconazole 150 mg tablet (each tablet)	\$1.00	\$1.00
2398	Public Health	*Gentamicin 80 mg/2ML Vial	*Gentamicin 80 mg/2ML Vial	\$1.00	\$1.00
2399	Public Health	*Imiquimod Cream 5%	*Imiquimod Cream 5%	\$6.00	\$6.00
2400	Public Health	Levofloxacin 500mg	Levofloxacin 500mg	\$1.00	\$1.00
2401	Public Health	Levonorgestrel (Alesse or Luteru) each caed	Levonorgestrel (Alesse or Luteru) each card	\$30.00	\$30.00
2402	Public Health	Lidocaine 10mg/ML little each vials	Lidocaine 10mg/ML little each vial	\$1.00	\$1.00
2403	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
2404	Public Health	Medroxyprogesterone Acetate Injection 150mg/ml each vial	Medroxyprogesterone Acetate Injection 150mg/ml each vial	\$1.00	\$1.00
2405	Public Health	*Metronidazole 0.75% Vag Gel Tube (70g/tub	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	\$1.00	\$1.00
2406	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2407	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2408	Public Health	*Miconazole 3 Combo pk w/cream tube	*Miconazole 3 Combo pk w/cream tube	\$5.00	\$5.00
2409	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
2410	Public Health	*Monistat 1 Day/Night combo pk w/cream tube	*Monistat 1 Day/Night combo pk w/cream tube	\$19.00	\$19.00
2411	Public Health	*Moxifloxacin 400mg tablet	*Moxifloxacin 400mg tablet	\$1.00	\$1.00
2412	Public Health	Multivitamin w/ Folic Acid tablet	Multivitamin w/ Folic Acid tablet	\$1.00	\$1.00
2413	Public Health	Nuva Ring (3 pk)	Nuva Ring (3 pk)	\$1.00	\$1.00
2414	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
2415	Public Health	*Permethrin Cream 5% (60gm/tube)	*Permethrin Cream 5% (60gm/tube)	\$7.00	\$7.00
2416	Public Health	Plan B One Step 1.5mg tablet each tablet	Plan B One Step 1.5mg each tablet	\$5.00	\$5.00
2417	Public Health	*Suprax Cap 400mg capsule (each capsule)	*Suprax Cap 400mg capsule (each capsule)	\$8.00	\$8.00
2418	Public Health	*Valacyclovir HCL 1gm tablet	*Valacyclovir HCL 1gm tablet	\$3.00	\$3.00
2419	Public Health	Xulane Transdermal Patch 150/35mcg (3pk)	Xulane Transdermal Patch 150/35mcg (3pk)	\$31.00	\$31.00
2420	Public Health	*Xylocaine 1% 2ML vial	*Xylocaine 1% 2ML vial	\$1.00	\$1.00
2421	Public Health	Barriers: Condoms - each	Barriers: Male Condoms A4267	\$1.00	\$1.00
2422	Public Health	Barriers: Condoms - each	Barriers: Female Condoms A4268	\$1.00	\$1.00
2423	Public Health	Urine Pregnancy Test	Urine Pregnancy Test	\$1.00	\$1.00
2424	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
2425	Public Health	D7540 - Removal of reaction producing foreign bodies musculoskeletal system	D7540 - Removal of reaction producing foreign bodies musculoskeletal system	\$129.00	\$129.00
2426	Public Health	TB Skin Test Reading ADD 99211		\$10.00	\$10.00
2427	Public Health	Fire Inspection Fee		\$72.00	\$72.00
2428	Public Health	87661 – Trichomonas vaginalis, urine or urethral swap		\$65.00	\$65.00
2429	Public Health	Medical Records Request (non-patient)		\$25.00- \$50.00	\$25.00- \$50.00
2430	Public Health	DENTAL			
2431	Public Health	D1556-Removal of fixed unilateral space maintainerp per quadrant	D1556-Removal of fixed unilateral space maintainerp per quadrant	\$0.00	\$0.00
2432	Public Health	D9994-Dental Case Management		\$0.00	\$0.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2433	Public Health	D9995-Synchronous Teledentistry		\$0.00	\$0.00
2434	Public Health	D2983-Veneer repair	Veneer repair necessitated by restorative material failure	\$0.00	\$0.00
2435	Public Health	D3221 Pupal debridement		\$0.00	\$0.00
2436	Public Health	D1320 Tobacco Counseling for the Control and Prevention of Oral Disease		\$0.00	\$0.00
2437	Public Health	D1301 Immunization Counseling		\$0.00	\$0.00
2438	Public Health	D8695 Removal of fixed Orthodontic appliances for reasons other than completion of treatment		\$0.00	\$0.00
2439	Public Health	D9971 Odontoplasty 1-2 Teeth Includes removal of Enamel projections		\$0.00	\$0.00
2440	Public Health	D9311 Consultation with a medical health care professional		\$0.00	\$0.00
2441	Public Health	D7953 Bone Replacement graft for ridge preservation per site		\$0.00	\$0.00
2442	Public Health	D7922 Placement of Intra-Socket Biological Dressing to Aid in hemostatis or clot stabilization, per site		\$0.00	\$0.00
2443	Public Health	D7979 Non-surgical sialolithotomy		\$0.00	\$0.00
2444	Public Health	D7530 Removal of foreign body from mucosa, skin, or alveolar tissue		\$0.00	\$0.00
2445	Public Health	D7540 Removal of reaction producing foreign bodies		\$0.00	\$0.00
2446	Public Health	D7970 Excision of hyperplastic tissue per arch		\$0.00	\$0.00
2447	Public Health	D2989 Excavation of tooth resulting in the determination of non-restorability		\$0.00	\$0.00
2448	Public Health	D4266 Guided tissue regeneration resorbable barrier per site		\$0.00	\$0.00
2449	Public Health	D4267 Guided tissue regeneration non-resorbable barrier per site		\$0.00	\$0.00
2450	Public Health	D4346 Scaline in presence of generalized moderate or severe inflammation-full mouth after oral evaluation		\$0.00	\$0.00
2451	Public Health	D5986 Flouride applicator		\$0.00	\$0.00
2452	Public Health	D7250 Surgical removal of residual tooth roots (cutting procedure)		\$0.00	\$0.00
2453	Public Health	Venipuncture not requiring the skills of a physician-CPT code 36415		\$0.00	\$0.00
2454	Public Health	T Spot Test 86481		\$0.00	\$0.00
2455	Public Health	QFT+Gold (Quantiferon TB Gold Plus 86480		\$0.00	\$0.00
2456	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
2457	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 (\$5-\$100)	\$2.00 - technology fee - added to applicable base fee	\$3.00 - technology fee - added to applicable base fee
2458	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 (\$101-\$500)	\$4.00 - technology fee - added to applicable base fee	\$6.00 - technology fee - added to applicable base fee
2459	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 (\$501-\$1,000)	\$15.00 - technology fee - added to applicable base fee	\$20.00 - technology fee - added to applicable base fee
2460	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 (\$1001-\$3,000)	\$30.00 - technology fee - added to applicable base fee	\$40.00 - technology fee - added to applicable base fee
2461	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 (\$3,001-\$5,000)	\$100.00-technology fee - added to applicable base fee	\$130.00-technology fee - added to applicable base fee
2462	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 (\$5,001-\$10,000)	\$150.00 - technology fee - added to applicable base fee	\$200.00 - technology fee - added to applicable base fee
2463	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 (\$10,001-and over)	\$300.00-technology fee - added to applicable base fee	\$400.00-technology fee - added to applicable base fee
2464	~~Capital Improvement - Real Estate~~	Application Fee-Purchase/Sale		\$1,000.00	\$1,000.00
2465	~~Capital Improvement - Real Estate~~	Consideration - Purchase/Sale		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2466	~~Capital Improvement - Real Estate~~	Due Dilligence		Actual cost charged by contractors	Actual cost charged by contractors
2467	~~Capital Improvement - Real Estate~~	Application Fee- Rights of Entry		\$500.00	\$500.00

FY 2026 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2025 Adopted Fees	FY 2026 Proposed Fees
2468	Capital Improvement Real Estate	Consideration - Rights of Entry		\$0.00	\$0.00
2469	Capital Improvement Real Estate	Application Fee - Easements		\$1,000.00	\$1,000.00
2470	Capital Improvement Real Estate	Consideration - Easement		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2471	Capital Improvement Real Estate	Application Fee - Leases		\$1,000.00	\$1,000.00
2472	Capital Improvement Real Estate	Consideration - Lease		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2473	Capital Improvement Real Estate	Agreement Amendments		\$200.00	\$200.00
2474	Capital Improvement Real Estate	Consent to Assignments		\$200.00	\$200.00
2475	Capital Improvement Real Estate	Release		\$200.00	\$200.00
2476	Capital Improvement Real Estate	Termination of Agreements		\$200.00	\$200.00
2477	Capital Improvement Real Estate	Application Fee - Special Event		\$500.00	\$500.00
2478	Capital Improvement Real Estate	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 2026 Schedule D
Ordinance 8064 Appendix "A"

JOB CODE	Job Description	Pay Plan	Pay Grade
10930	Accessibility Coordinator	PM	128
10940	Accessibility Specialist	GS	053
12230	Accountant	PM	125
12210	Accounting Manager	PM	130
12260	Accounting/Payroll Clerk	GS	047
12250	Accounting/Payroll Specialist	GS	051
10525	ADA Accommodations Coordinator	PM	129
11150	Administrative Analyst	PM	128
11110	Administrative Assistant	GS	053
10645	Affordable Housing Finance Coor	PM	132
10640	Aging Services Coordinator	PM	126
18325	Airfield Maintenance Superviso	GS	059
14060	Airport Facilities Maintenanc	PM	129
14100	Airport Assist Ops Off	PM	123
18328	Airport Labor Supervisor	GS	056
14070	Airport Operations Superintend	PM	131
14090	Airport Operations Supervisor	PM	126
14055	Airport Program Coordinator	PM	132
14080	Airport Security Superintenden	PM	131
22380	Animal Care Attendant	GS	047
22350	Animal Protection Officer	GS	052
22330	Animal Protection Supervisor	GS	056
22320	Animal Services Fiel Oper Supr	GS	061
22315	Animal Services Manager	PM	130
22321	Animal Services Operations Sup	GS	058
22325	Animal Services Shelter Superv	GS	056
16555	Animal Train & Enrichment Spec	GS	054
16480	Aquatic Life Support Tech	GS	055
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
11030	Archives & Records Manager	PM	128
15215	Art Museum Curator	PM	127
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	048
16515	Associate Veterinarian	PM	133
22342	AS-Training & Enrichment Spec	GS	054
12106	Benefit Specialist	GS	053
17215	Bldg Combination Inspector Sup	GS	058
22180	Breast Feeding Coordinator	PM	125
12170	Budget & Mgmt Analyst	PM	125
12160	Budget & Svs Coord	PM	127
12180	Budget Specialist	GS	054
17225	Building Combination Inspector	GS	056
17235	Building Insp	GS	054
17387	Building Insp / Plans Examr	GS	056
17222	Building Insp Supv	GS	056
17396	Building Permit Technician	GS	051
17350	Building Plans Examiner	GS	058
11320	Business & Customer Service As	PM	130
12065	Business & Financial Manager	PM	132
10340	Buyer	GS	055
17285	Capital Projects Inspector	GS	053
18750	Carpenter	GS	050
19133	Case Processing Supervisor	GS	059
12470	Cashier	GS	044
10650	CDBG Contract Administrator	PM	127
73275	Certified EMT-Fire Trainee	GS	050
73290	Certified Paramedic-Fire Train	GS	055
75400	Certified Police Trainee	GS	055
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	047
14460	Coach Operator Trainee	GS	044
17300	Code Compliance Manager	PM	132
17320	Code Compliance Officer	GS	052
17310	Code Compliance Supervisor	GS	056
17305	Code Field Operations Supervis	GS	058
12530	Coin Sorter Operator	GS	044
15535	Collect Dev Librarian	PM	128

15520	Collect Dev Mgr	PM	130
19132	Collection & Scheduling Supvr	GS	057
12440	Collections Supv	GS	052
12255	Collectively Bargained Payroll	GS	048
10670	Comm. Dev. Program Coordinator	PM	127
11420	Communication Dispatcher	GS	051
11410	Communication Dispatcher Super	GS	053
19620	Communications Assistant Manag	PM	129
19615	Communications Manager	PM	132
16110	Community Center Supervisor	PM	125
22190	Community Service Aide Breastf	GS	046
18713	Concrete Finisher	GS	054
17290	Construction Inspector Trainee	GS	048
20130	Contracts Development Coordina	PM	128
19134	Court Data Supervisor	GS	056
19110	Court Sentencing & Security Sup	PM	129
19140	Court Warrants Supervisor	GS	059
13770	Cptl. Imprv. Prgm. Spec	GS	057
19330	Criminal Intelligence Liaison	PM	123
18330	Custodial Services Supervisor	GS	050
18350	Custodial Shift Leader	GS	048
18340	Custodial Supervisor	GS	051
11350	Customer Relations & Billing S	GS	053
11370	Customer Relations Clerk	GS	046
11360	Customer Relations Representat	GS	049
22220	Dental Assistant	GS	051
22210	Dental Hygienist	GS	061
11140	Department Administrative Mana	PM	129
10510	Departmental Human Resources M	PM	132
11085	Dept Data Mngmt Specialist	GS	051
11080	Dept Data Mngmt Supervisor	GS	056
19160	Deputy Court Clerk	GS	048
12430	Disbursements Supv	GS	056
11050	Document Center Supervisor	GS	052
11090	Document Ctr Spec	GS	045
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	054
17230	Electrical Inspector Superviso	GS	056
17370	Electrical Plans Examiner	GS	058
18630	Electrician	GS	055
18605	Electrician Supv	GS	057

18615	Electronics Lead Tech	GS	059
18650	Electronics Technician	GS	056
13080	Energy Coordinator	PM	128
13075	Energy Resources Manager	PM	134
13840	Engineering Aide	GS	047
13810	Engineering Associate	PM	126
13815	Engineering Lead Technician	GS	057
13820	Engineering Senior Technician	GS	055
13813	Engineering Specialist	GS	061
13830	Engineering Technician	GS	052
13410	Environmental Engineer	PM	132
13420	Environmental Engineering Asso	PM	128
13835	Environmental Field Technician	GS	049
10145	Environmental Planner	PM	128
13440	Environmental Review Specialis	PM	122
13430	Environmental Scientist	PM	126
13825	Environmental Senior Field Tec	GS	053
13415	Environmental Senior Scientist	PM	130
13435	Environmental Staff Scientist	PM	124
22267	Epidemiologist	PM	131
19448	EPPD Warehouse Supervisor	GS	058
18430	Equipment Operator	GS	052
18315	Facilities Maintenance Chief	GS	061
18520	Facilities Maintenance Lead Wo	GS	051
18310	Facilities Maintenance Superin	PM	130
18320	Facilities Maintenance Supervi	GS	059
18530	Facilities Maintenance Worker	GS	048
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	056
18102	Fire EV Technician Supervisor	GS	059
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
73330	Fire Suppression Technician	FS8	2
73450	Fire Training Chief	FS	7
73300	Firefighter	FS8	1
73305	Firefighter 56 Hrs	FS	1
73270	Firefighter Trainee	GS	049
20280	Fleet & Building Maintenance S	PM	131
18200	Fleet Body Repair Lead Technic	GS	055
18210	Fleet Body Repair Technician	GS	053
18040	Fleet Body Shop Supervisor	GS	057
18020	Fleet Maintenance Chief	GS	061
18110	Fleet Maintenance Lead Technic	GS	055
18030	Fleet Maintenance Supervisor	GS	060
18120	Fleet Maintenance Technician	GS	053
18105	Fleet Maintenance Trainer Supe	GS	060
18230	Fleet Service Assistant	GS	044
18220	Fleet Service Worker	GS	046
18045	Fleet Svs Coord	GS	053
22480	Food Safety Associate Inspecto	GS	048
22470	Food Safety Inspector	GS	052
22460	Food Safety Inspector Supervis	GS	056
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	044
18510	General Services Supervisor	GS	053
18535	General Svs Lead Worker	GS	050
17628	Graffiti Abatement Prgm Coord	GS	057
10720	Grant Planner	PM	125
10735	Grant Services Coordinator	PM	125
11065	Graphics Technician	GS	051
18550	Groundskeeper	GS	049
18522	Groundskeeper Crew Leader	GS	053
18130	Groundskeeping Equipment Techn	GS	052
22230	Health Training & Promotions M	PM	132

18425	Heavy Equip Operator Trainee	GS	044
18420	Heavy Equipment Operator	GS	054
18410	Heavy Equipment Supervisor	GS	056
18405	Heavy Equipment Trainer Supv	GS	058
11620	Help Desk Specialist	GS	046
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	055
10660	Housing Construction Superviso	GS	057
10840	Housing Program Relocation Rep	GS	047
10810	Housing Program Specialist	PM	124
10530	Human Resources Analyst	PM	125
10535	Human Resources Audit Speciali	GS	058
10515	Human Resources Business Partn	PM	130
10430	Human Resources Manager	PM	134
10550	Human Resources Specialist	GS	053
18704	HVAC Technician	GS	056
13210	Hydrogeologist	PM	134
18610	Industrial Electrician	GS	056
18601	Industrial Electrician Supervi	GS	061
13510	Industrial Engineer	PM	132
13520	Industrial Engineering Associa	PM	128
11430	Info & Referral 211 Spec	GS	047
11400	Information and Referral 211 S	GS	047
20820	Inst Control Assist Supt	PM	125
20850	Inst Control Lead Tech	GS	059
20815	Inst Control Supt	PM	127
20840	Inst Control Supv	GS	058
20875	Instrumentation Control Techni	GS	056
12400	International Bridges Operatio	PM	130
11570	Inventory Coder	GS	044
18760	Irrigation Tech	GS	052
19131	Judicial Support Services Supr	GS	059
20520	Laboratory Services Manager	PM	132
10370	Land & Contract Administrator	PM	126
10390	Land and Contract Specialist	GS	052
16045	Land Management Superintendent	PM	132
17280	Landscape Inspector	GS	054
17380	Landscape Plans Examiner	GS	058
19445	Latent Print Examr	GS	054
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	050
19156	Lead Deputy Court Clerk	GS	050
22205	Lead Epidemiologist	PM	133
10540	Lead Human Resources Specialis	GS	057
18710	Lead Maint Mechanic	GS	055
10130	Lead Planner	PM	130
17825	Lead Solid Waste Truck Driver	GS	052
19146	Lead Trial Clerk	GS	054
11115	Legal/Contract Secretary	GS	052
15555	Library Acquisitions Specialis	GS	053
15580	Library Assistant	GS	044
15620	Library Branch Mgr	PM	129
15570	Library Customer Service Spec	GS	047
15440	Library Head Cataloger	PM	128
15430	Library Head of General Refere	PM	130
15560	Library Information Servic Spe	GS	050
15650	Library Literacy Coordinator	PM	125
15540	Library Programs Coordinator	PM	128
15550	Library Services Supervisor	GS	053
15530	Library Youth Services Coordin	PM	128
17145	Licensing & Permitting Spec	GS	061
10850	Loan Account & Collection Spec	GS	046
18780	Locksmith	GS	053
18740	Maint Mechanic	GS	052
18050	Maintenance Service Ticket Wri	GS	047
10050	Marketing & Customer Relations	PM	126
15150	Marketing and Cultural Tourism	PM	124
11540	Materials Specialist	GS	048
11520	Materials Supervisor	GS	055
17220	Mech & Plumbing Insp Supv	GS	056
17385	Mech & Plumbing Plans Examr	GS	058
13560	Mechanical Engineer	PM	132
13570	Mechanical Engineering Associa	PM	128
17270	Mechanical Inspector	GS	053
22120	Medical Assistant	GS	049
13250	Microbiologist	PM	125
19120	Municipal Court Hearing Office	PM	126
19152	Municipal Court Records Superv	GS	052
19130	Municipal Court Sentencing Co	PM	124
19535	Municipal Vehicle Storage Faci	GS	049
15260	Museum Assistant Curator	PM	124
15225	Museum Curator	PM	127
15060	Museum Development Coordinator	PM	125

15245	Museum Edu Curator	PM	125
15280	Museum Education Specialist	PM	123
15050	Museum Events Coordinator	GS	050
18316	Museum Facilities Maint Supvr	GS	057
15040	Museum Manager	PM	132
15320	Museum Operations Assistant	GS	052
15070	Museum Preparator	PM	123
15080	Museum Registrar	PM	123
15210	Museum Senior Curator	PM	129
10730	Neighborhood Relations Coordin	PM	124
22085	Nurse Supv	PM	130
22140	Nutrition Services Manager	PM	133
22170	Nutritionist	PM	125
11250	Office Assistant	GS	044
11210	Office Manager	GS	056
11220	Office Supervisor	GS	050
16065	Open Space, Trails and Parks C	PM	126
17640	Operations Assistant	GS	054
17630	Operations Supervisor	GS	059
18715	Painter	GS	054
14240	Paratransit Assistant Superint	PM	128
16320	Park Area Supervisor	GS	059
16010	Park Operations Superintendent	PM	134
16210	Park User Representative	GS	055
19525	Parking & Traffic Controller	GS	049
19530	Parking Enforcement Controller	GS	048
12510	Parking Meter Service Supervis	GS	050
12520	Parking Meter Service Worker	GS	047
17627	Pavement Coordinator	PM	126
19440	Photographic Laboratory Senior	GS	054
19438	Photographic Laboratory Super	GS	057
19455	Photographic Laboratory Tech	GS	051
10150	Planner	PM	125
10170	Planning Specialist	GS	050
10190	Planning Technician	GS	044
18720	Plumber	GS	053
17260	Plumbing Inspector	GS	054
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	046
75660	Police Deputy Chief	P	7

75510	Police Detective	P	3
75680	Police Executive Asst. Chief	P	9
75620	Police Lieutenant	P	5
75420	Police Officer	P	1
19325	Police Planner	PM	127
19250	Police Records Specialist	GS	048
19235	Police Records Supervisor	GS	058
19240	Police Records Unit Supervisor	GS	056
19760	Police Reports Specialist	GS	052
19233	Police Reports Supervisor	GS	056
75610	Police Sergeant	P	4
19320	Police Toxicologist	PM	128
19310	Police Train Mgr	PM	128
11720	Police Training Technician	GS	054
13750	Pretreatment Assist Mgr	PM	129
20930	Pretreatment Field Operations	GS	058
20940	Pretreatment Inspector	GS	052
13720	Pretreatment Mgr	PM	132
13740	Pretreatment Engineering Associ	PM	128
11070	Printing & Equip Oper	GS	047
10320	Procurement Analyst	PM	126
10350	Project Compliance Specialist	PM	122
19465	Prop & Evidence Spec	GS	049
19450	Prop & Evidence Supv	GS	053
19460	Property and Disposition Speci	GS	051
11530	Property Control Off	GS	051
17237	Property Maint & Housing Inspe	GS	056
17227	Prpty Maint & Housing Inspe Su	GS	058
15545	Pub Svs Librarian	PM	125
15110	Public Arts Program Coordinato	PM	125
22300	Public Health Aide	GS	046
22290	Public Health Specialist	PM	123
22270	Public Health Supervisor	PM	128
22070	Public Health Technician	GS	053
19780	Public Safety Communications S	GS	051
19750	Public Safety Communicator	GS	055
19755	Public Safety Communicator Tra	GS	052
19770	Public Safety Report Taker	GS	046
19730	Public Safety Shift Supervisor	GS	058
10310	Purch Agent	PM	129
10360	Purchasing Clerk	GS	048
13220	Quality Control Chemist	PM	131
16070	Recreation & Sports Coordinato	PM	126
16050	Recreation Division Supervisor	PM	129

16230	Recreation Leader	GS	048
16020	Recreation Prgm Mgr	PM	130
16130	Recreation Prgm Supv	PM	122
16220	Recreation Spec	GS	052
15615	Regional Library Branch Mgr	PM	130
11180	Research Assistant	PM	122
17650	Resurfacing Inspector	GS	048
12105	Return to Work Specialist	PM	124
12330	Revenue Processing Supervisor	GS	055
10380	Right of Way Agent	PM	125
10175	Right-of-Way Specialist	GS	050
12100	Risk Management Analyst	PM	129
12095	Risk Management Coordinator	PM	134
18714	Rockwall Crew Leader	GS	054
18770	Roofer	GS	054
23010	Safety Engineer	PM	132
11730	Safety Specialist	PM	124
11740	Safety Technician	GS	049
24030	Sanitarian	PM	125
24040	Sanitarian Specialist	PM	123
24000	Sanitary Services Manager	PM	134
24010	Sanitary Services Supervisor	PM	128
11130	Secretary	GS	047
12220	Senior Accountant	PM	128
12245	Senior Accounting/Payroll Spec	GS	053
22370	Senior Animal Care Attenda	GS	049
17315	Senior Code Compliance Officer	GS	054
19315	Senior Crime Analyst	PM	128
19150	Senior Deputy Court Clerk	GS	052
10710	Senior Grant Planner	PM	128
10520	Senior HR Analyst	PM	128
10545	Senior Human Resources Special	GS	055
18604	Senior Industrial Electrician	GS	059
22150	Senior Nutritionist	PM	127
11230	Senior Office Assistant	GS	046
10140	Senior Planner	PM	128
10180	Senior Planning Technician	GS	047
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	050
12450	Senior Toll Collector	GS	049
16580	Senior Zoo Keeper	GS	050

14440	Shuttle Coach Operator	GS	046
10935	Sign Language Interpreter	PM	128
17810	Solid Waste Division Superviso	GS	055
17740	Solid Waste Landfill Superviso	GS	056
18525	Solid Waste Lead Service Workr	GS	049
17738	Solid Waste Operations Coordin	PM	122
17735	Solid Waste Operations Manager	PM	132
17820	Solid Waste Route Supervisor	GS	045
18565	Solid Waste Service Worker	GS	046
17730	Solid Waste Superintendent	GS	057
17824	Solid Waste Trk Drv Trainer	GS	053
17830	Solid Waste Truck Driver	GS	050
15450	Southwest Librarian	PM	127
22340	Sr Animal Protection Officer	GS	054
12150	Sr. Budget & Mgmt Analyst	PM	129
12460	Sr. Cashier	GS	046
19435	Sr. Latent Print Examr	PM	123
13235	Sr. Microbiologist	PM	128
10315	Sr. Procurement Analyst	PM	128
10300	Sr. Purch Agent	PM	131
11550	Stores Clerk	GS	046
20705	Stormwater Superintendent	PM	130
18290	Streetcar Hostler	GS	044
18250	Streetcar Maintenance Supervis	GS	059
18270	Streetcar Maintenance Tech	GS	056
14235	Streetcar Safety Manager	PM	132
18555	Svs & Secur Worker	GS	044
17739	SW Fleet Support Srvs Chief	GS	059
12340	Tax Accounts Supervisor	GS	059
18240	Tire Repairer	GS	044
12420	Toll Collect Supv	GS	055
12480	Toll Collector	GS	044
19540	Tow Truck Operator	GS	046
18540	Trades Helper	GS	046
17510	Traffic Control Installation S	GS	057
13630	Traffic Control Planner	PM	126
13640	Traffic Control Specialist	GS	053
13610	Traffic Engineer	PM	132
13620	Traffic Engineer Associate	PM	128
13625	Traffic Mngmnt Sys Supp Specia	PM	128
17420	Traffic Signal Division Superv	GS	061
17440	Traffic Signal Maintenance Sup	GS	060
17430	Traffic Signs & Markings Divis	GS	060
17515	Traffic Signs & Markings Techn	GS	051

17520	Traffic Signs & Markings Worke	GS	049
17390	Traffic Signs and Markings Pla	GS	056
17423	Traffic Systems Specialist	GS	061
17428	Traffic Systems Technician	GS	058
10440	Training & Development Coordin	PM	127
11710	Training Specialist	PM	126
14258	Tran Asst Super of Ops	GS	059
14310	Tran Cust Svs Supv	GS	052
14320	Tran Data Spec	GS	052
14300	Tran Fleet Svs Supv	GS	053
14265	Tran Supv	GS	054
14260	Transit Call Ctr Supv	GS	056
14365	Transit Customer Service Repre	GS	045
14420	Transit Operator	GS	050
14410	Transit Operator Trainer	GS	052
14210	Transit Planning & Program Coo	PM	132
14360	Transit Quality Control Inspec	GS	050
14307	Transit Safety & Security Offi	PM	126
14305	Transit Safety Manager	PM	130
14306	Transit Safety Supervisor	PM	128
14340	Transit Schedule Writer	GS	052
14315	Transit Scheduler	GS	052
14304	Transit Security Supervisor	PM	128
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
17625	Transportation Manager	PM	132
17626	Transportation Planner	PM	127
14120	Transportation Svs Supv	GS	055
18440	Truck Driver	GS	046
20870	Util Central Control Oper	GS	055
20860	Util Central Control Supv	GS	059
20605	Util Cust Srv Quality Assuranc	GS	055
13730	Util Engr Assoc	PM	128
20625	Util Meter Reader Supv	GS	051
20650	Util Meter Repairer	GS	048
20615	Util Meter Shop Supv	GS	054
20635	Util Meter Sr. Repairer	GS	050
21140	Util Pipe Layer	GS	047
21030	Util Warehouse Supv	GS	058
20600	Utility Call Center Supervisor	GS	056
13245	Utility Chemist	PM	126
21008	Utility Chief Plants Maint Mgr	PM	134

20448	Utility Claims Specialist	PM	126
21060	Utility Construction Superviso	GS	055
20610	Utility Customer Service Super	GS	056
13710	Utility Engineer	PM	132
18445	Utility Equip Oper Associate	GS	045
20640	Utility Field Customer Service	GS	049
20630	Utility Field Customer Service	GS	050
20620	Utility Field Customer Service	GS	052
20430	Utility HR Assistant Mgr	PM	134
13215	Utility Lab Service Assist Mgr	PM	134
20560	Utility Laboratory Aide	GS	042
20555	Utility Laboratory Sampler	GS	049
20550	Utility Laboratory Technician	GS	051
21070	Utility Lead Maintenance Mech	GS	055
20660	Utility Meter Reader	GS	047
20460	Utility Operations Safety Tech	GS	059
10375	Utility Planner	PM	126
20745	Utility Plant Lead Technician	GS	056
20750	Utility Plant Senior Tech	GS	053
20770	Utility Plant Technician	GS	051
20440	Utility Safety & Claims Superv	PM	128
20530	Utility Sample Specialist	GS	054
13230	Utility Senior Chemist	PM	129
20645	Utility Senior Meter Reader	GS	049
17325	Vector Control Specialist	GS	052
17313	Vector Control Sr. Specialist	GS	055
17303	Vector Control Supervisor	GS	059
19520	Vehicle for Hire Inspector	GS	049
19510	Vehicle for Hire Supervisor	GS	051
16530	Veterinary Assistant	GS	050
16520	Veterinary Technician	GS	055
19380	Victim Services Advocate	GS	055
10910	Volunteer Program Coordinator	PM	125
10920	Volunteer Program Specialist	PM	122
10950	Volunteer Svs Spec	GS	051
19158	Warrants Deputy Court Clerk	GS	049
21027	Wastewater Coll Maint Asst Sup	GS	061
21015	Wastewater Coll Systems Chief	PM	130
21025	Wastewater Collection Maintena	PM	130
21028	Wastewater Constr Asst Superin	PM	125
21020	Wastewater Construction Superi	PM	130
21130	Wastewater Lead Service Worker	GS	048
21040	Wastewater Lift Station Mainte	GS	055
20910	Wastewater Lift Station Superi	PM	130

20740	Wastewater Plant Assistant Sup	PM	125
20760	Wastewater Plant Senior Techni	GS	053
20720	Wastewater Plant Superintenden	PM	130
21110	Wastewater Service Worker Supe	GS	053
21050	Wastewtr Collect Maint Supv	GS	056
20320	Water Conservation Specialist	PM	124
20330	Water Conservation Technician	GS	050
21026	Water Dist Asst Superintendent	PM	125
21031	Water Dist Maint Trainer Super	GS	058
21120	Water Lead Service Worker	GS	049
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	053
21115	Water Svs Insp	GS	051
18730	Welder	GS	053
22050	WIC Services Manager	PM	130
17395	Zone Board Adjust Secretary	GS	054
16430	Zoo Animal Curator	PM	129
16560	Zoo Area Supervisor	GS	052
16550	Zoo Collection Supervisor	GS	054
16543	Zoo Commissary Lead Tech	GS	047
16540	Zoo Commissary Supervisor	GS	053
16545	Zoo Commissary Technician	GS	044
16440	Zoo Education Programs Manager	PM	134
16445	Zoo Education Specialist	PM	123
16485	Zoo Exhibit Tech	GS	052
16490	Zoo Facilities Supv	GS	051
16462	Zoo Graphics Specialist	GS	059
16590	Zoo Keeper	GS	048
16460	Zoo Parks Operations Manager	PM	130
16465	Zoo Registrar	GS	054

Schedule E
Department of Information Technology Services
FY 2026 Maintenance, Support, and License Renewals

Department	FY 2025	FY 2026	Vendor	Description
Capital Improvement	41,809.00	44,000.00	LCP Tracker Inc.	Renewal of Prevailing Wage Davis Bacon tracking and reporting software. Project total contract value \$400m. New LCP tracker on-site module implementation and licensing
Capital Improvement	6,000.00	6,000.00	Rivet Licenses	Modelling design software for architectural work
Capital Improvement	1,200.00	1,200.00	Sketchup Licenses	3 Licenses - 3D Architecture modeling software.
	49,009.00	51,200.00		
City Attorney	40,974.00	46,500.00	Carahsoft, GovQA Inc. / Granicus LLC.	FOIA-Freedom of Information Act Annual Licenses. 5% uplift
City Attorney	73,875.00	77,500.00	Thomson Reuters Elite d/b/a/ West Publishing Corp.	HighQ cloud based legal business management software in FY2024 with ongoing support costs.
City Attorney	6,829.00	7,750.00	GovQA Inc. / Granicus LLC.	GovQA Document Review and Redaction Toolset. 13 Licenses. 5% uplift.
	121,678.00	131,750.00		
City Clerk	30,000.00	33,000.00	RFD and Associate Inc.	Texas Ethics Commission Campaign Finance Reporting. RFD/TEC E-filing System. Five-Year agreement \$30/year 2024-2029.
City Clerk	1,170.00	1,200.00	Carahsoft	SmartSheet License Pack A with Professional Support Annual Term License
City Clerk	2,760.00	2,800.00	Civic Plus	Self Publishing Policy renewal for \$500 plus \$1,800 for municode. Expected increase is 15-20%.
City Clerk	6,606.00	6,700.00	Civic Plus	Full-Service Supplementation Plus Upgrade Annual Subscription for codification of the Municipal Code.
City Clerk	2,757.00	3,000.00	Simply Voting Inc	City of El Paso Employees Retirement Trust, upcoming Board of Trustees electronic election, to be held in April 2025.
	43,293.00	46,700.00		
CITYWIDE	270,000.00	270,000.00	Dell Computer Corp. d/b/a/ Dell Marketing LP	VM Ware Support for FY 2022: VSphere and Site Recovery Manager
CITYWIDE	45,000.00	48,500.00	SHI Govt Solutions	Vimeo three (3) Enterprise Licenses for Livestream Cloud Platform and subtitles.
CITYWIDE	1,636,219.00	1,710,269.00	Motorola Solutions Inc.	To initiate out of warranty maintenance for P25 Digital Trunked Radio System. Includes Year 3 Renewal, PD & FD Radio PMs, hardware repair bank and radio repair bank.
CITYWIDE	8,250.00	8,500.00	SHI Govt Solutions	Three Articulate 360 Licenses used to develop online training course content. Five Licenses purchased in FY2024.
CITYWIDE	64,000.00	73,000.00	Solid Border Inc / Bitsight	Third Party risk management (Supply Chain) Security performance management.
CITYWIDE	30,000.00	32,000.00	SHI Govt Solutions	Support for Solarwinds Network Monitoring System
CITYWIDE	7,500.00	7,500.00	SHI Govt Solutions	Statseeker Network Performance Monitoring (NPM).
CITYWIDE	58,000.00	63,000.00	Terralogic Document Systems	Software and Hardware support for document management systems; e.g. Application Xtender, DocLink, etc., for various departments.
CITYWIDE	4,500.00	4,500.00	SHI Govt Solutions	Sharepoint migration tool
CITYWIDE	15,750.00	20,000.00	Dell Computer Corp. d/b/a/ Dell Marketing LP	SecureWorks Vulnerability Management
CITYWIDE	105,000.00	113,000.00	SHI Govt Solutions	Seamless Docs annual Subscription, Active Directory Integration, API Support, Govt. Relationship Manager. Multi-year agreement [8/3/2022-8/5/2025] locks in pricing. 10% uplift in 2025.
CITYWIDE	1,000.00	1,000.00	Diligent Corporation	Renewal - ACL Robotics Professional Platform Solution Access to ACL Analytics subscriptions and limited access to the Robots and Results modules. Includes Software.
CITYWIDE	12,000.00	12,000.00	Decision Tree Inc.	Renew of Liebert Unit Maintenance Contract and maintenance and repair.
CITYWIDE	25,000.00	20,000.00	John Hargrove Consulting	Professional Services. Review of tower license agreements. Two-Year agreement ends April 12, 2021. Two year options extended until April 13, 2023.
CITYWIDE	20,000.00	20,000.00	Pivot Technology Services Corp.	Professional Services - Voice and Data Configurations
CITYWIDE	621,449.00	762,300.00	Oracle America Inc.	Peoplesoft Management. (Employee records and data, payroll, financial records, contract and procurement records, vendor invoicing, and reporting)
CITYWIDE	567,610.00	675,000.00	Oracle America Inc.	PeopleSoft Enterprise Support for Financials/HRMS and EPM for OMB. Additional \$5k support for Visual Cobol Linux/Unix.
CITYWIDE	-	6,000.00	Decision Tree Inc.	PDQ Deploy and Inventory- Single user new licenses
CITYWIDE	150,000.00	150,000.00	Oracle America Inc.	Oracle True Up. If City general fund budget or employee count goes up it could require higher tier pricing. Oracle Licensing agreements from 2001 and 2011 have separate tru-up requirements based on different licensing. True up estimate for FY 2024 was \$147,000.
CITYWIDE	267,252.00	336,000.00	Oracle America Inc.	Oracle PaaS and IaaS credits refer to the monthly costs of the cloud computing platform that the city has migrated its Peoplesoft infrastructure to.
CITYWIDE	154,500.00	170,000.00	Oracle America Inc.	Oracle Enterprise Performance Management Enterprise Cloud Service - Hosted Named User
CITYWIDE	11,000.00	11,000.00	Oracle America Inc.	Oracle Database Vault - Software Update License & Support
CITYWIDE	-	6,000.00	Oracle America Inc.	Oracle COBOL refers to COBOL programs that interact with Oracle databases, typically using embedded SQL through Oracle's Pro*COBOL precompiler.
CITYWIDE	50,000.00	50,000.00	MCA Communications of America(RTC	On call maintenance of tower sites and master site.
CITYWIDE	5,000.00	5,000.00	Decision Tree Inc.	Noralogic PowerBi for Genesys. API license to access Genesys call centers raw data and reflect in PoweBI dashboards.
CITYWIDE	40,000.00	40,000.00	Motorola Solutions Inc.	Motorola Radio Repair Bank for public safety radios. Not included in current four-year agreement.
CITYWIDE	130,000.00	215,000.00	SHI Govt Solutions	Monday.com licensing.
CITYWIDE	85,000.00	95,000.00	Advanced Security Contractors	Milestone Licensing
CITYWIDE	55,000.00	55,000.00	SHI Govt Solutions	Microsoft True up for additional licenses purchased during the contract period.
CITYWIDE	285,000.00	285,000.00	Microsoft	Microsoft Premier Support.
CITYWIDE	1,700,000.00	1,700,000.00	SHI Govt Solutions	Microsoft Enterprise Licensing, maintenance and support October 1, 2021-Sept. 30-2024. Additional savings on Yr3 invoice. New Agreement Needed Nov 1, 2024.

Department	FY 2025	FY 2026	Vendor	Description
CITYWIDE	18,000.00	25,000.00	SHI Govt Solutions	Microsoft Azure resources monthly overages. \$17,678.64 annualized estimate for FY2024.
CITYWIDE	7,303.00	7,500.00	Micro Tel Inc.	MicroCall System - Telephone Monitoring Software. \$8,500 for additional datasources.
CITYWIDE	20,000.00	20,000.00	Insight Public Sector	Maintenance of microwave equipment.
CITYWIDE	1,158,000.00	1,302,900.00	Carahsoft Inc.	Maintenance and Support. Three Year Contract 6/1/22-5/30/25. New Agreement needed for FY25. Three-year contract via sole source procurement. Open Cities Premium Citizen Experience no cost for the first three years. Velosimo connector payment gateway.
CITYWIDE	80,000.00	75,000.00	SHI Govt Solutions	Maintenance and Support of Pure Storage. An additional \$12k due to upgrade in FY2024
CITYWIDE	15,000.00	15,000.00	HPS Audio Video LLC.	Maintenance and Support of City Audio & Video Equipment
CITYWIDE	85,386.00	88,000.00	Carahsoft Inc.	Linked in Learning 6,000 licenses. Online training for City employees via Linked in network.
CITYWIDE	7,500.00	7,500.00	SHI Govt Solutions	Legacy Solarwinds Virtualization Manager VM112 Support. Annual maintenance renewal.
CITYWIDE	10,000.00	10,000.00	SHI Govt Solutions	Legacy hardware and systems support; e.g. Servers, Storage Arrays, Tape Libraries. Park Place Technologies, SHI Govt. Solutions Inc.
CITYWIDE	24,000.00	24,000.00	SHI Government Solutions Inc. / KnowBe4.	KnowBe4 Phis ER Subscription. 36 month quote
CITYWIDE	80,000.00	80,000.00	Electripro	ITD will provide at various locations of the City of El Paso, Services related to Security Systems to include but not limited to Security, Access Control, Intrusion, CCTV, Gate Systems, and more.
CITYWIDE	12,000.00	12,000.00	Precidio Network Solutions	Informacast alerting system / emergency alert.
CITYWIDE	40,000.00	40,000.00	Hewlett Packard Enterprise Company	HP Hardware/Software Support + EPD P2000 and PD Servers. HP Nimble payment of \$40k needed April 27, 2024.
CITYWIDE	175,000.00	150,000.00	SHI Govt Solutions	Halo ITSM Licenses
CITYWIDE	114,954.00	90,000.00	SHI Govt Solutions	Granicus Legistar Agenda Management Suite. New Agreement Needed July 18, 2024.
CITYWIDE	180,000.00	260,000.00	Carahsoft Inc.	Genesys Call Center Support. Three-year agreement for support December 1, 2022-November 30, 2025. 15 +10 additional licenses for GF, ESD 20, Sun Metro 15+13
CITYWIDE	15,000.00	15,000.00	Active Power Inc.	Fiber Optics Maintenance & Support Leased Backbone, ten year maintenance agreement expires 12/20/21. Formerly Transtelco
CITYWIDE	65,000.00	65,000.00	Flo Networks Inc.	Fiber Optics Maintenance & Support Leased Backbone, ten year maintenance agreement expires 12/20/21. Formerly Transtelco
CITYWIDE	35,000.00	35,000.00	Various Vendors	Fiber Buildout and Emergency Maintenance or for repair of fiber cuts.
CITYWIDE	23,500.00	25,000.00	Innis Maggiore Group Inc.	Eight City websites maintenance and support and AWS hosting.
CITYWIDE	285,000.00	354,000.00	Dell Computer Corp. d/b/a/ Dell Marketing LP	Dell SecureWorks migrated to Cloud and extended services. Managed Security Monitoring & Detection and Response services.
CITYWIDE	7,500.00	7,500.00	Faronics Technologies USA Inc.	Deepfreeze public computer hard drive lockdown tool. One-Year Subscription for Cloud Premium Subscription NA
CITYWIDE	1,820.00	1,820.00	SHI Govt Solutions	Dameware DMRC Per Seat License (20-29 seats) and Dameware Remote Support (20-29 seats)
CITYWIDE	350,000.00	350,000.00	Pivot Technology Services Corp.	Comprehensive service offering from Cisco that provides technical support, hardware replacement, and software updates for Cisco products.
CITYWIDE	33,000.00	33,000.00	SHI Govt Solutions	Cohesity M365 DataProtect Subscription. Backup for Office 365 e-mail, OneDrive, SharePoint. \$10,395 cost sharing from Municipal Court.
CITYWIDE	192,375.00	225,375.00	SHI Govt Solutions	Cohesity Fort Knox Cloud Secure Service. Secure vault for data housed on the cloud. Add True up. True Up Amount for Cohesity added.
CITYWIDE	40,000.00	40,000.00	SHI Govt Solutions	Cloudflare DNS Security and certificate provider.
CITYWIDE	122,000.00	144,000.00	SHI Govt Solutions	Cityworks Maintenance & Support. Citywide enterprise dept. licensee.
CITYWIDE	200,000.00	200,000.00	Insight Pub Sector	Citywide Adobe professional licensing. Additional purchase 9/22/21 for \$7,931.31 and \$2,317. <\$12,398.08 >JE for8/3/23-8/2/24
CITYWIDE	33,000.00	38,000.00	SHI Govt Solutions	Citywide Security Awareness Training by KnowB4 via online portal to include videos, user assessments, other media and end user training , tracking and reporting.
CITYWIDE	50,000.00	50,000.00	Advanced Security Contractors	City Security Camera - Repairs to Cameras & Gates Citywide
CITYWIDE	133,980.00	307,040.00	Pivot Technology Services Corp.	Cisco Voice CollabFlex Enterprise Agreement Phone System year 3/3
CITYWIDE	67,774.00	84,000.00	Pivot Technology Services Corp.	Cisco Security Enterprise Agreement year 2/3.
CITYWIDE	120,000.00	137,500.00	Dell Computer Corp. d/b/a/ Dell Marketing LP	Blackboard Learning Management System (LMS). Possible move to LMS365 estimated at \$88,200/year. Chronos supplemental \$45k. Blackboard FY24 \$224,424.
CITYWIDE	150,000.00	160,000.00	Tech Data/ DLT	Autodesk AutoCAD (Engineering/SAM Dept. /CD) -Upgraded Licenses. Architecture, Engineering and Construction Selection IC Government and Cloud Government. Single User subscription model. Qty 60.
CITYWIDE	266,350.00	277,765.00	ESRI	ARCGIS Annual Services & Support. FY2024 is last year of EA. New Agreement needed October 1, 2024 (FY25).
CITYWIDE	25,000.00	40,000.00	SHI Govt Solutions	Annual Maintenance A10 Load Balancers - Might need to replace appliances
CITYWIDE	65,000.00	65,000.00	Decision Tree Inc.	AD Manager Plus Professional, AD Self Service and Audit Plus - Subscription fee for 6000 Domain Users - 10 Domain Controllers and File Servers, and Office 365 Manager Plus. AD Manager for SharePoint. Add Manage Engine Patch Manager \$7,354 to FY23 estimate. Asset Explorer added to co term 10/25/24 \$12k.
CITYWIDE	5,000.00	5,500.00	SHI Government Solutions Inc	30 Mural Licenses. Whiteboard platform used for process improvement in the Performance Office.
CITYWIDE	15,000.00	135,000.00	Decision Tree Inc.	3 years renewal - Cloud Storage
CITYWIDE	139,683.00	139,683.00	MCA Communications of America(RTC	24/7 DCR response and support maintenance, generator, HVAC, DC plan PMs and annual PM of consoles and RF sites
CITYWIDE	-	650.00	SHI Govt Solutions	Microsoft GitHub is a platform for software development and version control that allows developers to collaborate, manage code repositories, and track project progress using Git.
CITYWIDE	-	205,000.00	Carahsoft Inc.	Managed Application Services for SaaS
CITYWIDE	-	197,000.00	SHI Govt Solutions	Licenses. ESET is a cybersecurity company that provides antivirus software, endpoint protection, and other security solutions to protect users and businesses from malware, ransomware, and online threats.
CITYWIDE	-	7,000.00	SHI Govt Solutions	Licenses. Bitwarden is a password manager that securely stores and manages passwords, login credentials, and other sensitive information, offering features like encryption, autofill, and cross-platform syncing.

Department	FY 2025	FY 2026	Vendor	Description
CITYWIDE	-	25,000.00	Electripro	Identiv-Hirsch Velocity Licensing (Access Control System Management)
CITYWIDE	-	70,000.00	Forrester Research Membership	Forrester Research offers memberships that provide access to technology and market research, data, frameworks, and opportunities to engage with analysts through webinars and other events.
CITYWIDE	-	90,550.00	Carahsoft Inc.	Experience management platform offered to public sector agencies, enabling secure data collection and analysis to improve citizen and employee experiences.
CITYWIDE	-	50,000.00		Compliance/Cyber Risk Management Platform
CITYWIDE	-	85,000.00	Computacenter US, Inc	Citywide Password Manager
CITYWIDE	-	4,000.00	Decision Tree Inc.	Centralized software platform for monitoring and managing Eaton power systems with real-time visual insights and alerts.
CITYWIDE	-	10,000.00	Electripro	Boring Lab Licenses and Support.
	10,892,155.00	12,850,852.00		

Economic Development	8,000.00	9,000.00	SizeUP	Small Business Market Research 6 months of cost (we may be able to cover through ARPA but wanted to include just in case)
Economic Development	15,500.00	15,500.00	Chmura Economics & Analytics	Demographics Data
Economic Development	6,000.00	6,000.00	eImpact	Data visualization software
Economic Development	2,205.00	2,200.00	D&B Hoovers	Data processing software
Economic Development	10,750.00	10,500.00	Impact Data Source	Conference Call Service
Economic Development	12,405.00	13,200.00	Implan	Comprehensive Economic Database
	54,860.00	56,400.00		

Fire Department	17,500.00	18,800.00	ESI Acquisition Inc./ Juvare LLC	WebEOC Software Maintenance and Support
Fire Department	20,000.00	20,000.00	PulsePoint Foundation	PulsePoint Respond - Tier 3: Annual Subscription for population 750K-1.5M. Includes PulsePoint Respond License, Maintenance, & Support of PulsePoint Connect CAD service, PulsePoint Admin, and end-users
Fire Department	69,000.00	70,000.00	Target Solutions Learning Inc.	Maintenance of 150 Annual User Licenses. TargetSafe-001 name change to Target Solutions Inc.
Fire Department	-	1,600.00	Sydion	iCAM (Inventory Control Asset Management) Server License Annual Maintenance And Support
Fire Department	400,000.00	415,000.00	Carahsoft Inc.	Fire RMS (First Due). 3% Increase annual. Complete records management system with SSO. First Due is an all-in-one cloud-based software suite designed for Fire & EMS agencies. It consolidates various functions, including pre-incident planning, incident reporting, ePCR, fire prevention, community engagement, and more, into a single platform
Fire Department	80,000.00	80,000.00	Sierra Wireless America Inc. / Insight Public Sector	Apps OCM Maintenance & Support. Remote connections Services. 398 vehicles total EPPD and Fire.
	586,500.00	605,400.00		

Human Resources	151,530.00	160,000.00	SHI Govt Solutions	NeoGov Single Sign on Integration, Onboard (ON), Perform (PE), Custom Employee Integration. Added 5% escalation.
Human Resources	85,450.00	85,450.00	Carahsoft Inc.	NeoGov Licenses Renewal for Insight, API and New Hire. Add NeoGov SMS capability
Human Resources	270,000.00	705,000.00	Kronos Inc.	Maintenance For Kronos Time Keeping System, Clocks & Knowledge Pass. Kronos upgrade budgeted in FY23.
	506,980.00	950,450.00		

Library	138,498.00	149,600.00	SIRSI Corporation d/b/a/ SirisDynix	Software & Maintenance Support Library Card Catalog System. New 7-year agreement approved 4/2/19. FY 2021 will be year 3. Added cost due to additional facilities coming online.
Library	75,000.00	75,000.00	Bibliotheca Inc.	Services Contract Self Check Software Maintenance. Library received 19 gates and 2 self checkouts. Maintenance will increase in FY24.
Library	15,000.00	18,000.00	Immix inc. / Vispero	Screen reader for ADA compliance on Libraries equipment
Library	35,345.00	46,000.00	Comprise Technologies Inc.	PC Time & Print management System Filter Subscription and 486 Licenses. Trustwave Licenses for Internet Filtering added by Change Order to 2012-306R & Smart Kiosk Payment Centers Hardware maintenance
Library	7,559.00	9,000.00	SIRSI Corporation d/b/a/ SirisDynix	eResource Central
Library	13,645.00	15,000.00	SIRSI Corporation d/b/a/ SirisDynix	BlueCloud Mobile App
	285,047.00	312,600.00		

MCAD	31,424.00	31,424.00	The Gibson Group Touch City Ltd.	-
MCAD	2,210.00	2,200.00	Past Perfect Software Inc.	Museum Membership Management
MCAD	8,775.00	8,700.00	Carahsoft /Submittable Holdings Inc.	Grant management platform used to manage the Cultural Funding Program. Three-Year Agreement. FY24 is year 2/3.
MCAD	36,093.00	39,321.00	The Gibson Group Touch City Ltd.	Digital Wall Preventive Maintenance & Support. Additional features and functionality (\$33,157.35) and Digi.org Agreement (\$39,317.40). FY24 Payment is year 3 of 3.
MCAD	0	34,045.00	SHI Govt Solutions	Subscription for online management of memberships/class/camp sales -3 year agreement via Coop; FY26 is Year 2 for \$34,045, Sept - Aug.
	78,502.00	115,690.00		

OMB	23,000.00	25,000.00	Neos Consulting	Consultant for EPM. Annual not to exceed is \$20K. Indefinite consultant for Oracle.
	23,000.00	25,000.00		

OTC	65,000.00	65,000.00	e-CIVIS Inc./Carahsoft	Research Module for Community, Knowledge Base for Grant Subscription. FY 24 is year three of three @ \$63,000. New Agreement for 10/01/24.
OTC	2,000.00	2,500.00	1099 Pro Inc	Printing, mailing, e-filing, and Bulk TIN Matching Services!
OTC	30,279.00	33,000.00	Prodigiq Inc.	Lease Mg tool. 9/01/21-8/31/26. GIS, Lease Value dashboard, and GASB96 additions. 9/16/21 Change order to 2021-1178 \$6,500 ongoing costs.
OTC	46,872.00	51,700.00	Vertisoft LLC. / Workiva Inc.	Financial Reporting Software Subscription. New contract needed July 15, 2024.

Department	FY 2025	FY 2026	Vendor	Description
OTC	18,136.00	19,500.00	Appticity Corporation	Capital Asset Software. Year 2 of three year renewal allowed under original contract. July 26, 2021-July 25, 2024. Will need a new agreement for FY24.
	162,287.00	171,700.00		

Parks	46,759.00	23,650.00	Perfect Mind Inc.	SaaS Recreation Management Software Agreement June 2020-June 2025.
Parks	0	58,500.00	Community Pass	SaaS Recreation Management software to replace Perfect Mind.
	46,759.00	82,150.00		

Planning & Inspections	15,000.00	16,200.00	Qless, Inc.	SaaS Interactive Queueing Software for One Stop Shop and Health Depts.
Planning & Inspections	28,025.00	30,000.00	Selectron Technologies Inc.	Premier Pro support services for IVR System. Voice Permits- Maintenance & Support. Current agreement expires Sept. 2024.
Planning & Inspections	75,338.00	79,000.00	Carahsoft / e-Plansoft	e-plansoft REVIEW subscription license - Web-Based electronic Plan Review Software license for a named user - must be renewed each year. This includes eplansoft REVIEW Hosting in e-PlanSoft's Amazon Cloud, Software updates, and Maintenance and Support.
Planning & Inspections	7,000.00	7,000.00	Pivot Technology Services Corp.	Call monitoring system to improve quality of calls in our call center
Planning & Inspections	16,750.00	17,000.00	CityGovApp Inc.	Annual Maintenance for Inspections App- iOS and Android platforms. 7% Increase from FY21 to FY22.
Planning & Inspections	-	125,000.00	TBD	Web-based platform that simplifies permitting and licensing by guiding users through requirements, costs, and application steps in an intuitive, user-friendly interface.
	142,113.00	274,200.00		

Police	3,575.00	3,575.00	Berla iVE & Blackthorn GPS	Vehicle forensics extraction software used by the Cyber Lab to conduct examinations on vehicle entertainment systems.
Police	-	2,046.00	SHI	Software renewals for CDR, Hyundai & Kia cable kits used to download data from vehicles
Police	2,000.00	3,500.00	Scantron Corporation	Serial #: ED-03168 Scanmark ES2260 48CH Ink PTR BC ADF
Police	33,789.00	33,100.00	Greyshift	Provides law enforcement with advanced tools to securely access and extract encrypted data from mobile devices to support criminal investigations.
Police	9,798.00	9,798.00	Oxygen Forensics	Oxygen Forensics Annual Standard Update critical license update to continue operations in CYBER Lab
Police	2,000.00	2,000.00	Digital Audio Corp. d/b/a/ Salient Sciences	One-Year Upgrade and Support Package for one stand alone license of VFPro Software
Police	168,249.00	168,250.00	APIC Solutions Inc.	Omnigo Digital Evidence Management System: QueTel Digital Evidence SaaS Gold, Active Director Integration, Additional storage, On-Boarding, Cloud Cold/Archive Storage. Three Year agreement 10/10/23-10/10/25
Police	16,750.00	16,750.00	Offender Watch	Offender watch is the nations largest and most versatile sex offender registry.
Police	6,300.00	9,000.00	Leads Online (Hawke Analytics)	Mapping system for cell phones and cell phone towers. 1 year license and subscription includes use of application, all software upgrades & maintenance, unlimited technical support provided via phone and /or email. Not on a CO-OP/GSA. POC: Laurie Grubb laurie@hawkanalytics.com
Police	215,665.00	226,500.00	Morpho USA Inc., d/b/a Idemia Identity & Security USA LLC	Maintenance and Support Multi-Biometric Identification System
Police	34,000.00	34,000.00	ZNET Tech LLC	Maintenance and Service Agreement on Equipment/Software Updates. 3-D Diagram for Crime Scenes. Sole Source & Maintenance and Service Agreement on Equipment/Software Update
Police	5,470.00	5,800.00	Intergraph Corporation Hexagon Safety and Infrastructure	Maintenance & Support for Edge Frontier (Xalt) Developer Engine Software
Police	14,575.00	14,575.00	Magnet Forensics / Carahsoft Inc.	Magnet-Axiom Forensics, critical to continue operations in Digital Forensic Lab. (License is no longer paid for by US Secret Service) . 3@\$4000 paid annually
Police	209,544.00	370,000.00	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure	Interlocal Maintenance & Support Agreement WebRMS w 50/50/% split. Regular maintenance and Business Intelligence (BI) due first year (FY2023). County incurred a late fee for the most recent renewal. This late fee should not be included in City's reimbursement amount in FY25.
Police	7,000.00	7,000.00	Noritsu America Corporation	Digital Photo Processor and Scanner. Maintenance & Support
Police	15,000.00	15,000.00	Orion Communications, Inc.	Court Notify for CoEP
Police	18,800.00	18,800.00	Carahsoft Inc.	Cellebrite UFED device critical to CYBER Lab for processing cell phones. Purchased through GTS/GSA. POC Jacob Jiongo 512-452-0651
Police	3,822.00	4,030.00	CI Technologies Inc./ Insight Public Sector	Annual Maintenance for IA Pro Software for Internal Affairs/Professional Standards Unit Software
Police	67,500.00	67,500.00	Lexis-Nexis	Annual maintenance for COPLOGIC DORS Online Reporting program
Police	6,300.00	6,300.00	Axon Enterprise previously INPUT-ACE	Annual Maintenance & Support for INPUT-ACE video viewing software for Internal Affairs/Professional Standards Unit.
Police	60,528.00	60,528.00	GOV QA/SHI	Annual Maintenance Fee for Subpoena and Law Request Tracking Software
Police	6,000.00	6,000.00	Orion Communications, Inc.	Agency Web
Police	0	32,395.00	Tyler Technologies	Maintenance and Support Tyler Technologies software maintenance for Police PDA's for Court Interface and Brazos.
	906,665.00	1,116,447.00		

Public Health	27,720.00	28,000.00	Scene	Video Directly Observed Therapy usage of App to provide flexible and less invasive option to help ensure TB patients complete their treatment successfully
Public Health	7,500.00	7,500.00	Qless, Inc.	Queueing Software for Health and P&I. Renewed annually via EP Market.
Public Health	40,000.00	54,000.00	Advanced Business Software	Patient Registration and Appointments
Public Health	41,200.00	50,000.00	Paso Del Norte Health Information Exchange (PHIX)	Licensing and support to facilitate data sharing between healthcare providers for public health follow-up investigations.
Public Health	6,000.00	7,000.00	Henry Schein Practice Solutions	Licensing and Maintenance Support for Dental Software - amount of licenses verification required.
	122,420.00	146,500.00		

Purchasing & Strategic Sourcing	2,500.00	2,500.00	Wild Apricot	Wild Apricot subscription for Hire El Paso First Registration and Expo
Purchasing & Strategic Sourcing	29,000.00	31,300.00	Equal Level Inc.	Marketplace annual subscription. E-invoicing Subscription.
Purchasing & Strategic Sourcing	50,000.00	70,000.00	Equal Level Inc.	Equal Level for EP Marketplace maintenance and support

Department	FY 2025	FY 2026	Vendor	Description
Purchasing & Strategic Sourcing	68,475.00	68,475.00	Carahsoft Inc./ Paymentworks	Automate and secure the collection of W9 and ACH information for payees through PaymentWorks (encrypted portal with user name and password login) by validating payee information and integrating with Peoplesoft and Wells Fargo.
Purchasing & Strategic Sourcing	34,650.00	34,650.00	Ionwave	Annual maintenance and agreement for this software that allows bidders to register, update their vendor profiles and electronically submit their bids. The software will include a contract administration function vital for the monitoring of all City contracts. August 24, 2024.
Purchasing & Strategic Sourcing	28,725.00	29,000.00	Vfairs	2023-0076 Management Cloud Base Solution. Three-Year term.
Purchasing & Strategic Sourcing	-	26,000.00	B2G	Evaluating government-related expenditures to ensure purchases align with contractual terms, budgets, and regulatory requirements.
	213,350.00	261,925.00		

Streets and Maintenance	35,056.00	53,000.00	Paradigm Traffic Systems	The Support & Maintenance Agreement covers updates/upgrades for the Advanced Traffic Management System (ATMS) QuicNet Pro software. \$15,000 for FY 2022
Streets and Maintenance	3,947.00	3,950.00	Trafficware Ltd.	Synchro Plus Sim Traffic v11 Single User Licenses(4), 3D Viewer 11 single User License, V11 Initial 1-2 year Support and Maintenance.
Streets and Maintenance	35,750.00	35,750.00	Prodigiq Inc.	Lease Mg tool. 9/01/21-8/31/26. GIS, Lease Value dashboard, and GASB96 additions. 9/16/21 Change order to 2021-1178 \$6,500 ongoing costs. Real Estate and OMB shared item.
Streets and Maintenance	35,000.00	60,000.00	MioVision	Credits for Data Analysis Traffic Counts.
Streets and Maintenance	3,010.00	3,500.00	Transoft Solutions	Autoturn and Autostripe renewal
Streets and Maintenance	-	75,000.00	Smart Street Lighting	Smart Street lighting, real-time control of streetlights that will help with energy savings. Implementation will be completed during FY25
	112,763.00	231,200.00		
	14,347,381.00	17,430,164.00		

CITY OF EL PASO, MASS TRANSIT DEPARTMENT FISCAL YEAR 202~~65~~ BUDGET RESOLUTION

WHEREAS, on ~~24th~~ [DATE] the City Manager of the City of El Paso filed the Fiscal Year 202~~54~~ Proposed Budget of the Mass Transit Department of the City of El Paso with the Secretary of the Mass Transit Department Board; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on the Secretary of the Mass Transit Department Board published notice in the El Paso Times, a newspaper of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the Mass Transit Department of the City of El Paso Fiscal Year 202~~65~~ Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August [DATE], by the Mass Transit Board of the City of El Paso on the Proposed Budget at which all interested persons were given the right to be present and participate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MASS TRANSIT DEPARTMENT OF THE CITY OF EL PASO:

1. That the Proposed Budget, as amended, for the Mass Transit Department of the City of El Paso, filed by the City Manager with the City Clerk on 2, 202~~54~~ is hereby approved and adopted by the Board as the Annual Budget for the Fiscal Year 202~~64~~, which begins on September 1, 202~~54~~ and ends on August 31, 202~~65~~.
2. That any budget transfer submitted to the Board shall be accompanied by an explanation from the department and a recommendation from the City Manager or ~~his/her~~ designee. The explanation provided must be sufficiently clear and provide adequate detail for the members of the Board to determine the need for the transfer.
3. That the City Manager or ~~his/her~~ designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the Board or the City Manager.
4. That all Interlocal Agreements or grant applications requiring Board approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match.
5. That the City Manager or ~~his/her~~ designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal agreements, grants, and capital project accounts.
6. That the City Manager or ~~his/her~~ designee is hereby authorized to receive funds

associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

7. That the City Manager or ~~his/her~~ designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TXMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing Alliance Company dba OMNIA Partners, Public Sector and/or Communities Program Management, LLC d/b/a U.S. Communities (collectively, the "OMNIA Partners Parties"), Region 8 Education Service Center, International Purchasing System Program ("TIPS"), Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia and any other cooperative purchasing agreement authorized by the City Council. The City Manager or ~~his/her~~ designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.
8. That the City Manager or ~~his/her~~ designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained or equal level. ~~through the U.S. Communities purchasing cooperative program/Equal Level. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.~~
9. That the sum \$300,000 shall be appropriated for Damages and Settlements.
10. That the appropriation for equipment and capital improvement projects in the Capital Program shall be for those items listed on **Schedule A** (Sun Metro Capital and Long-Term Program-Capital Match Fiscal Year 202~~6~~⁵) which is attached hereto and is incorporated herein by reference. Changes to the projects, or changes to the capital appropriated amounts which shall be requested as a budget amendment, shall be submitted to the Board for approval by simple motion or resolution. **Schedule B** sets forth the fares and fees for the goods and services it provides. Any revisions or additions to the fares or fees in **Schedule B** shall be in conformity with state law and be approved by simple resolution of the Board.
11. That the City Manager ~~or and his/her~~ designee is authorized to determine when it is practicable for the Mass Transit Department to accept payments by credit card of a fee or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C of the City of El Paso Fiscal Year 202~~6~~⁵ Budget Resolution, provided that in the event that bank charges imposed on the City, including its Mass Transit Department, relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the Mass Transit Department's increased costs.
12. That all business travel expenses: (i) must be approved in advance by the Director or

~~his/her~~ designee or other designee of the City Manager; (ii) shall follow the administrative guidelines for business travel; and, (iii) may be audited for adherence to the administrative guidelines.

13. That no obligation shall be incurred for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City of El Paso.

14. That Full-Time Equivalent (FTE) positions funded by the Fiscal Year 202~~65~~ Budget, and those listed in the Authorized Staffing Table (as filed along with the City's Fiscal Year 202~~65~~ proposed budget, as amended), shall constitute the authorized FTE positions for the Department. Requests for changes and additions shall be approved by the City Manager or ~~his/her~~ designee and shall show the impact on the Fiscal Year 202~~65~~ Budget and the estimated impact on expenditures for Fiscal Year 202~~76~~.

15. ~~That the City Manager or his designee authorizes and approves a compensation increase for non-uniformed full time, part time and temporary employees as follows:~~

~~a. This resolution hereby establishes the City's minimum wage at \$13.61 per hour effective September 8, 2024 & 14.11 per hour effective February 23, 2025. All pay ranges and job classifications will be increased accordingly.~~

~~b. An increase of \$0.50 per hour, or a minimum of 1.25%, whichever is greater, for all non-uniform employees shall be paid starting on the September 8, 2024 pay period and an additional increase of \$0.50 per hour, or a minimum of 1.25%, whichever is greater, for all non-uniform employees shall be paid starting on the February 23, 2025 pay period, and in accordance with the processes established by the City's Human Resources Department.~~

~~c. This increase in compensation will be based on the hourly rate as of September 8, 2024 and February 23, 2025 of the positions identified herein. Employees must be of active status as of above identified dates to receive this pay increase; provided however, that the City Manager may approve this increase in compensation based on the availability of funds and other management factors as determined by the City Manager.~~

15. That the City Manager or designee authorizes and approves a compensation increase for non-uniformed eligible full-time, part-time and temporary employees as follows:

a. This resolution establishes the City's minimum wage to remain at \$15.75 per hour as was set on February 23, 2025.

b. The Professional/Managerial "PM" pay scale will be adjusted to reflect the minimum pay at \$23.00 per hour effective January 11, 2026. Professional /Managerial pay ranges and job classifications will be increased accordingly.

c. The Executive pay scale, grade three (3) will be adjusted to reflect the minimum pay at \$48.31 per hour effective January 11, 2026. Pay Range and Job classifications will be increased accordingly.

d. Effective January 11, 2026, all eligible non-uniformed employees are eligible to receive a 1% salary increase, not to exceed the maximum of their pay range.

e. The Attorneys in the City Attorney's Office are eligible for a 3% increase on or about their anniversary date if they receive a "meets standards" on their performance evaluation.

f. A compression adjustment based on an employee's length of time in their current job specification to differentiate the compensation from newly hired versus tenured non-uniformed employees effective January 11, 2026 pay period.

d. —

16. That any employee pay increases for employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in Fiscal Year 202~~5~~6. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation.

17. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract), other than employees covered under collective bargaining agreements an amount that most closely approximates a two percent (2.0%) increase will be added to the base pay of each employee on the anniversary date of live (5) years of service, two and a half percent (2.5%) on the anniversary date of ten (10) years of service, three percent (3%) on the anniversary date of fifteen (15) years of service, and three and one half percent (3.5%) on the anniversary date of twenty (20) years of service, and four percent (4%) on the anniversary date of twenty five (25) years of service, and four and one half percent (4.5%) on the anniversary date of thirty (30) years of service, and five percent (5%) for any other five year incremental period on or beyond thirty-five (35) years of service accrued by an employee.

18. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

- a. the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed \$150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn one wellness day off annually (as designated in the administrative policy); and
- b. employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed \$350 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and
- c. employees whose job specifications requires or may require a commercial driver's licenses may be eligible for additional pay of \$90 per pay period, provided that the employee must be in active status and their CDL in good

standing, and otherwise in conformity with approved administrative CDL retention policies; and

- d. non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and
- e. one-time payments in an amount not to exceed \$100 (and any taxes due) for each employee who is assigned additional duties serving in a Lean Six Sigma team and which the project demonstrates measurable cost avoidance or savings; and
- f. for perfect attendance in 6-month period established by administrative policy, cash payment of \$50 and the option to convert 8 hours of sick leave for business leave as set forth in the administrative policy; and
- g. monthly payment prorated in an amount not to exceed 5% of current annual salary for each employee who is assigned additional duties responsibilities for completion of major project whose scope has broad citywide application.
- h. qualifying non-uniform employees will receive a lump sum not to exceed \$250 as part of the annual performance review as defined under the administrative policy.
- i. ~~payments in an amount of \$90 per pay period for each employee whose job requires immunization to ensure the health and safety of the employees and animals during their employment at Animal Services and the Zoo and otherwise in conformity with approved administrative ASD and Zoo infectious disease and/or incentive pay policies.~~

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~~19. That based on the availability of funds, the City Manager is authorized to expend no more than \$100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high-quality employee performance. An employee shall receive no more than two (2) monetary awards under this section per fiscal year.~~

~~20.~~19. That the City Manager or ~~his/her~~ designee may appropriate up to \$300,000 from the Mass Transit reserves for the purchase of inventory items to maintain the operations of the department.

~~21.~~20. That the Director of the Mass Transit Department or other designee of the City Manager shall submit: (i) periodic financial reports to the Board; (ii) periodic reports to the Board showing trends in revenues and expenditures; and, (iii) recommendations as deemed necessary to comply with the financial policies of the City of El Paso.

~~22.~~21. That appropriation control of expenditures shall be at the Object Level.

~~23.~~22. That expenditures shall be in accordance with the City of El Paso - Strategic Plan.

~~24.23.~~ That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to establish a program, as approved by the City Manager, whereby the Director and his designees may provide free transit service passes, exclusive of those funded by discretionary grants as are appropriate for the promotion of the use of the transit system. The total value of all free transit service passes provided under this program during FY 202~~65~~ shall not exceed \$10,000.

~~25.24.~~ In addition, that the City Manager or designee is authorized to waive or reduce fares in Schedule B for conferences and events that directly benefit the Mass Transit Department pursuant to the criteria and requirements for the waiver or reduction of fares established by the City Manager.

~~26.25.~~ That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to provide free route transit service passes for use within the City limits to the current members of the Sun Metro Citizens Advisory Committee, at such times during the fiscal year when the Director or his designee determines that providing such passes serves to advance the duties and responsibilities of the members of the Committee.

~~27.26.~~ To allow the City Manager or designee, to waive fares for bus service for a maximum of ten (~~14~~0) days per fiscal year, for city designated holidays and events.

~~28.27.~~ To allow the Director of the Mass Transit Department, to waive parking fees at Glory Road and Union Plaza parking garages to encourage alternative transportation for City designated events. The maximum number of waived parking fee days will be set at twenty-four (~~24~~) per fiscal year.

~~29.28.~~ That the City Manager or ~~his/her~~ designee is hereby authorized to allocate investment earnings on unspent bond proceeds to projects and purposes within the relevant bond authorization, provided that ~~-an~~ allocation of more than \$500,000 to an individual project or purpose requires Council approval.

~~30.29.~~ That, except as otherwise provided herein, all other applicable provisions of the City of El Paso Fiscal Year 202~~65~~ Budget Resolution, as amended and adopted, to include but not be limited to the provisions regarding the making of budget transfers, shall be applicable to the Mass Transit Department.

~~31.30.~~ That the City Manager or bis/her designee shall immediately file, or cause to be filed, a true copy of the FY 202~~65~~ Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

PASSED AND APPROVED this ____ day of August 202~~5~~⁴.

**CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD:**

~~Oscar Leeser Chair~~Renard U. Johnson
Chair

ATTEST:

Laura D. Prine
Secretary

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

~~Ignacio R. Troncoso~~Oscar Gomez

Assistant City Attorney

~~K. Nicole Cote, Managing~~Sasho Andonoski,

Director
Office of Management and Budget

Mass Transit - Sun Metro

FY2026 Schedule A

Capital and Long Term Program

Project Name	Fund / Funding Source	FY 2026 Budget

Rolling Stock

Brio Replacements	Grant Funding	\$ 4,800,000
Paratransit Fleet Replacements	Sun Metro Capital Funds	\$ 1,250,000

Other

Sidewalk Construction	Sun Metro Capital Funds	\$ 200,000
Streetcar Wheels Replacement	Sun Metro Capital Funds	\$ 400,000
Support Vehicle Replacements	Sun Metro Capital Funds	\$ 200,000

	Sun Metro Capital Funds	\$ 2,050,000
	Grant Funding	\$ 4,800,000
	Total	\$ 6,850,000

SUN METRO - MASS TRANSIT DEPARTMENT
FY 2026 SCHEDULE B - FARE AND FEE SCHEDULE

Line #	Department	Account	Fee Description	Detail	FY 2025 Adopted	FY 2026 Proposed
1				<u>Single trip fare for Fixed Route and BRIO RTS services</u>		
2	Mass Transit - Sun Metro	430500	Fare Box Revenue	Regular Fare	\$1.50	\$1.50
3	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
4	Mass Transit - Sun Metro	430500	Fare Box Revenue	Children 5 and under with an adult	Free	Free
5	Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior Fare	\$0.50	\$0.50
6	Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Fare	\$0.50	\$0.50
7	Mass Transit - Sun Metro	430500	Fare Box Revenue	Lift Certified with Lift ID Card - Fixed Route	Free	Free
8	Mass Transit - Sun Metro	430500	Fare Box Revenue	Transfers	Free	Free
9	Mass Transit - Sun Metro	430500	Fare Box Revenue	Sun Metro Employees Active and Retired including Spouses	Free	Free
10	Mass Transit - Sun Metro	430500	Fare Box Revenue	City Employees*	Free*	Free*
11				<u>Multiple Ride Passes for Entire System excluding LIFT</u>		
12	Mass Transit - Sun Metro	430510	Pass Sales	Day Pass	\$3.50	\$3.50
13	Mass Transit - Sun Metro	430510	Pass Sales	Standard Weekly Pass	\$12.00	\$12.00
14	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
15	Mass Transit - Sun Metro	430510	Pass Sales	Senior Weekly Pass	\$3.50	\$3.50
16	Mass Transit - Sun Metro	430510	Pass Sales	Disabled Weekly Pass	\$3.50	\$3.50
17	Mass Transit - Sun Metro	430510	Pass Sales	Standard Monthly	\$48.00	\$48.00
18	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
19	Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior Monthly Pass	\$15.00	\$15.00
20	Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Monthly Pass	\$15.00	\$15.00
21	Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Veterans 60 - 90 Day Pass	Free	Free
22	Mass Transit - Sun Metro	430510	Pass Sales	Texas Veterans Commission Sponsored Veteran Pass	Free	Free
23	Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Summer Youth Passes	Free	Free
24				<u>Sun Metro Tokens used instead of cash</u>		
25	Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (10/pkg)	\$15.00	\$15.00
26	Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (100/pkg)	\$150.00	\$150.00
27	Mass Transit - Sun Metro	430520	Token Sales	Student Fee (10/pkg)	\$10.00	\$10.00
28	Mass Transit - Sun Metro	430520	Token Sales	Student Fee (100/pkg)	\$100.00	\$100.00
29				<u>LIFT service Fares and Passes</u>		
30	Mass Transit - Sun Metro	430530	LIFT Bus Revenue-Tickets	Lift Passes (5)	\$12.50	\$12.50
31	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
32				<u>Sale of ID's, Schedule Books, & Pouches</u>		
33	Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Card Pouches	\$0.55	\$0.55
34	Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Replacement	\$5.00	\$5.00
35				<u>Streetcar</u>		
36	Mass Transit - Sun Metro	430500	Fare Box Revenue	Regular Fare	\$0.00	\$0.00
37				<u>Lease, License and Parking Agreement</u>		
38	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

SUN METRO - MASS TRANSIT DEPARTMENT
FY 2026 SCHEDULE B - FARE AND FEE SCHEDULE

Line #	Department	Account	Fee Description	Detail	FY 2025 Adopted	FY 2026 Proposed
39	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
40	Mass Transit - Sun Metro	441190	Other Permits and Licenses	Transit License Fee	\$5,000.00	\$5,000.00
41	Mass Transit - Sun Metro	450800	Passenger Facility Charges	Commercial Third Party Operator Passenger Fee		\$4.50
42				<u>Sun Metro Parking Rates-All Facilities</u>		
43	Mass Transit - Sun Metro	440050	Parking Fees	0 Min- 1 Hour	\$1.00	\$1.00
44	Mass Transit - Sun Metro	440050	Parking Fees	Each Additional Hour (For A Maximum Charge of \$15.00 per Day)	\$1.00	\$1.00
45	Mass Transit - Sun Metro	440050	Parking Fees	Daily Rate	\$15.00	\$15.00
46	Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Monthly Rate	\$50.00	\$50.00
47	Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Monthly Rate	\$75.00	\$75.00
48	Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Annual Rate	\$300.00	\$300.00
49	Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Annual Rate	\$500.00	\$500.00
50	Mass Transit - Sun Metro	440050	Parking Fees	Reserved Parking Fee	\$1,050.00	\$1,050.00
51	Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- A	\$5.00	\$5.00
52	Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- B	\$10.00	\$10.00
53	Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- C	\$15.00	\$15.00
54	Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- D	\$20.00	\$20.00
55	Mass Transit - Sun Metro	440050	Parking Fees	Replacement of a Lost Parking Pass	\$10.00	\$10.00
56				<u>Sun Metro Advertising-Shelter Rates</u>		
57	Mass Transit - Sun Metro	430610	Advertising Fees	Application Fee	\$25.00	\$25.00
58	Mass Transit - Sun Metro	430610	Advertising Fees	Printing Fees -Per Panel	\$50.00	\$50.00
59	Mass Transit - Sun Metro	430610	Advertising Fees	One Month- Single Panel	\$100.00	\$100.00
60	Mass Transit - Sun Metro	430610	Advertising Fees	Three Month-Single Panel	\$250.00	\$250.00
61	Mass Transit - Sun Metro	430610	Advertising Fees	Six Month - Single Panel	\$475.00	\$475.00
62				<u>Bus Bench Advertising</u>		
63	Mass Transit - Sun Metro	420000	Other Franchise Fees	Bus Bench Franchise - Annual Franchise Fee		\$100.00
64	Mass Transit - Sun Metro	420000	Other Franchise Fees	Bus Bench Advertising - Monthly Bench Placement Fee		\$2.00

*City reimburses the Mass Transit Department at the approved Regular fare rate