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County of El Paso Agenda Item Details

Item Title:	FY2024-2025 Budget Hearing
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Discuss and take appropriate action on the Fiscal Year 2024 – 2025 budget for El Paso County.
Background:	<p>The Budget and Finance Department, in coordination with Commissioners Court, County Administration, County Auditors, and the Human Resources Department, meet annually to review and take appropriate action on the upcoming fiscal year budget for El Paso County.</p> <p>On August 13, 2024, the Commissioners Court received information pertaining to their proposed FY25 budget; however, some items were still pending at that time. This item will share updates to some of those pending items.</p>
Fiscal Impact:	<p>Fiscal Impact Historical N/A</p> <p>Fiscal Impact Projected N/A</p> <p>Long Account Number: Amount:</p> <p>Long Account Number: Amount:</p>
Budget or Unbudgeted Match:	
Recommendation:	Discuss and take appropriate action on the Fiscal Year 2024 – 2025 budget for El Paso County.
Prior Action:	August 13 th – Commissioners Court provided direction regarding their FY25 proposed budget.
Strategic Plan:	<p>Goal:</p> <p>null</p>

Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**

10 minutes



FY2025 Budget Hearing

Monday, August 26, 2024

Pending Items - Update

■ ITD Hardware, Maintenance, and Software	\$328,675	FY25 amount increased
■ Increase Water Utility budget for Golf Course	\$230,000.00	FY25 amount increased*
■ Increase to external audit due to GASB	\$25,000.00	FY25 amount increased
■ Digital Advertising	\$150,000.00	FY25 amount increased
■ Community Center Maintenance	\$1,418.00	FY25 amount increased
■ Eaton 381	\$100,000	FY25 amount increased
■ ARPA Positions	\$3,800,000	FY25 amount increased
■ ARPA Reimbursements	<\$3,888,000>	FY25 revenue increased
■ Property Insurance	\$4,828	FY25 amount increased

Total Impact: \$751,921

*In Contingencies

Budget Changes

■ GF-GF-TRANSIT-PROF SVC-GEN(LGC)	Increased by \$553,300.00
■ GF-REG TRANSIT22-GRANT MATCH	Reduced by (\$108,065.00)
■ GF-FED TRANSIT23-GRANT MATCH	Reduced by (\$1,074,325.00)
■ GF-TRANSIT-GRANT MATCH	Reduced by (\$1,524,677.00)
■ GF-FED TRANSIT24-GRANT MATCH	Increased by \$ 926,612.00
■ GF-FED TRANSIT25-GRANT MATCH	Increased by \$525,173.00
■ GF-GADM-XFER OUT-GRANT MATCH	Increased by \$150,000.00
■ GF-PROJ-FUTURE	Reduced by (\$7,971.00)
■ GF-GADM-OPS CONTINGENCIES	Increased by \$1,500,000.00
■ GF-GADM-CONTR SVC-GEN (EHN)	Increased by \$100,000.00
■ GF-CAEMERGENCE-SALARY-FT REG	Reduced by (\$432,319.00)
■ GF-JUVINT-CONTR SVC-GEN	Increased by \$22,613.00
■ GF-GADM-INS-LIABILITY VEH	Increased by \$442.00

Total Impact: \$630,783

Estimated Fund Balance & General Fund Resources

Estimated General Fund Budget & Reserve

Update

Projected FY25 Beginning Fund Balance	\$	80,659,219	\$	85,280,719
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Projected FY25 Revenue	\$	390,216,470	\$	383,155,592
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Total FY25 Available Resources	\$	470,875,689	\$	468,436,311
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FY25 Expenditures Budget	\$	441,338,010	\$	443,007,229
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Reserves	\$	29,537,679	\$	25,429,082
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Reserve (% of Expenditure Budget)		6.69%		5.74%
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Total General fund expenses plus 10% reserve =\$487.7 M Difference of \$19.2 M

FY25 Total Budget Summary

All Funds FY25 Recommended Budget:

General Fund	\$ 487,662,357
Special Revenue	70,755,069
Debt Service	34,609,196
Capital Projects	21,753,769
Enterprise	5,165,748
Total	\$ 619,946,139



Questions





FY2025 Budget Hearing

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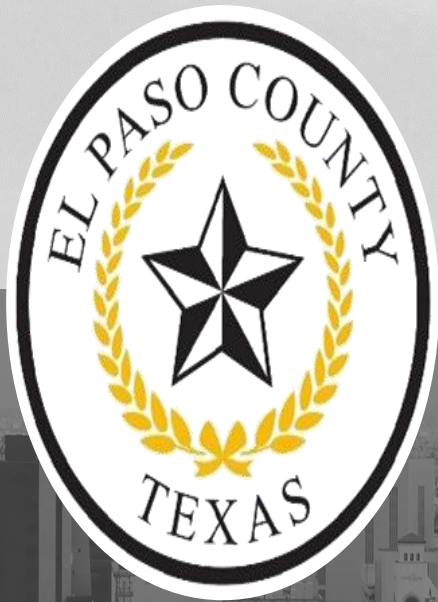
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