

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Table of Contents**

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
<b>Table of Contents</b>			1
<b>Summary Schedule</b>			6
<b>BUILDING DEPRECIATION</b>			10
1 Department Costs			11
1 Incoming Costs			12
1 City Hall (City 1)	FTE's per department occupying City 1		13
1 Mulligan Building (City 2)	FTE's per department occupying City 2		14
1 Municipal Service Center	Occupied square footage per department		15
1 Fire Training	Direct Allocation to Fire		16
1 Police Training	Direct Allocation to Police		17
1 Allocation Summary			18
<b>EQUIPMENT DEPRECIATION</b>			19
2 Department Costs			20
2 Incoming Costs			21
2 Depreciation	Depreciation of GF equipment per department		22
2 Allocation Summary			23
<b>FACILITIES MAINT 532-31040</b>			24
3 Department Costs			25
3 Incoming Costs			29
3 Facilities Maintenance	Number of labor hours per department		33
3 Janitorial Services	Annual janitorial costs per department		34
3 City Hall	FTE's per department occupying City 1		35
3 Mulligan Building	FTE's per department occupying City 2		36
3 Texas Building & One Stop Shop	Occupied square footage per department		37
3 Muni Svcs Center	Occupied square footage per department		38
3 El Paso Regional Communication Center	Calls for service per department		39
3 MSC Security	Occupied square footage per department, excl. ESD		40
3 COVID-19 Relief Fund	**Not Allocated**		
3 Ballpark & Vending Revenue	**Not Allocated**		
3 Allocation Summary			41
<b>PARKS BLDG MAINT 532-31130</b>			43
4 Department Costs			44
4 Incoming Costs			45
4 Single Occupant	Utility cost per department		46
4 City 1	FTE's per department occupying City 1		47
4 City 2	FTE's per department occupying City 2		48
4 City 3 & 4	Occupied square footage per department		49

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

4 MSC	Occupied square footage per department	50
4 Allocation Summary		51
<b>CITY ATTORNEY 103</b>		<b>52</b>
6 Department Costs		53
6 Incoming Costs		55
6 Legal Services	Number of legal hours recorded per department	57
6 CDBG	Direct allocation to Community & Human Development	58
6 Outside Counsel	**Not Allocated**	
6 Litigation & Prosecution	**Not Allocated**	
6 Lobbyist	**Not Allocated**	
6 Self Insurance Fund	**Not Allocated**	
6 Allocation Summary		59
<b>OMB 115-12000</b>		<b>60</b>
8 Department Costs		61
8 Incoming Costs		62
8 Budget	Budget expenditures per department, excl. MPO	64
8 Allocation Summary		66
<b>CITY MANAGER 115-12010</b>		<b>68</b>
9 Department Costs		69
9 Incoming Costs		70
9 Citywide Admin	Number of FTE's per department, excl. MPO	72
9 Allocation Summary		74
<b>INTERNAL AUDIT 115-12030</b>		<b>76</b>
11 Department Costs		77
11 Incoming Costs		78
11 Audit	Audit hours per department, excl. ESD & Sun Metro	80
11 Allocation Summary		81
<b>PERFORMANCE OFFICE 115-12050</b>		<b>82</b>
12 Department Costs		83
12 Incoming Costs		84
12 Performance	Number of FTE's per department, excl. MPO	86
12 Allocation Summary		88
<b>CITY CLERK 117</b>		<b>90</b>
13 Department Costs		91
13 Incoming Costs		92
13 Citywide Support	Number of FTE's per department, excl. MPO	94
13 Open Records Requests	Budget expenditures per department, excl. MPO	96
13 Mayor and Council Support	**Not Allocated**	
13 COVID-19 Relief Fund	**Not Allocated**	
13 Allocation Summary		98

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

<b>HUMAN RESOURCES 209</b>		100
15 Department Costs		101
15 Incoming Costs		102
15 HR Services	Number of FTE's per department, incl. City MPO staff	104
15 Self Insurance Fund	Number of FTE's per department, incl. City MPO staff	106
15 COVID-19 Relief Fund	**Not Allocated**	
15 Allocation Summary		108
<b>OFFICE OF COMPTROLLER 210</b>		110
16 Department Costs		111
16 Incoming Costs		113
16 Financial Reporting	Actual operating expenditures by department	115
16 Grant Accounting	Grant expenditures per department	117
16 Treasury Management	Pooled cash & investments per department	118
16 Annual Audit	Operating expenditures per department, excl. Tax, Airport, Sun Metro, ESD, & Int'l Bridges	120
16 Asset Management	Equipment depreciation per department	122
16 City Auctions	**Not Allocated**	
16 Capital Projects-Internal Fund	**Not Allocated**	
16 COVID-19 Relief Fund	**Not Allocated**	
16 Allocation Summary		123
<b>PURCHASING 215</b>		125
17 Department Costs		126
17 Incoming Costs		127
17 Administration	Number of purchase order issued per department	129
17 Supply Chain Management	Total PO's, excl. Airport, ESD, Fleet, Streets, & Sun Metro	131
17 COVID-19 Relief Fund	**Not Allocated**	
17 Vendor Revenue	**Not Allocated**	
17 Grants Fund	**Not Allocated**	
17 Allocation Summary		132
<b>INFORMATION TECHNOLOGY 239</b>		133
20 Department Costs		134
20 Incoming Costs		138
20 IT Services	Number of IT tickets per department	142
20 Records Management	Number of boxes and map cases stored per department	144
20 Strategic Innovation	Number of strategic projects per department	145
20 GIS	Number of maps produced per department	146
20 City-wide PC's	Number of FTE's per department, excl. MPO	147
20 City-wide IT Contracts	IT contract value per department, Citywide on FTE's	149
20 Postage	Number of pieces of mail by department, excl. Airport & Sun Metro	151
20 Mail Room	Number of FTE's per department, excl. MPO	152
20 Wireless Communication	Wireless phone charges per department	154
20 Phone & Internet - Fire	Direct allocation to Fire	155
20 Phone & Internet - Citywide	Number of phones per department	156
20 COVID-19 Relief Fund	**Not Allocated**	
20 County Revenue	**Not Allocated**	

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

20 Allocation Summary		157
<b>POLICE - OFFICE OF THE CHIEF 321-21000</b>		<b>161</b>
22 Department Costs		162
22 Incoming Costs		163
22 Office of Chief	Actual Employees Supervised	164
22 Red Light Camera Fund	**Not Allocated**	
22 Allocation Summary		165
<b>POLICE - ADMINISTRATIVE SERVICES 321</b>		<b>166</b>
23 Department Costs		167
23 Incoming Costs		171
23 Records	Number of accident and incident reports per section	172
23 Police Supply	Direct Allocation to Police	173
23 Training	Number of PD training hours per section	174
23 PD Personnel	Number of employees per section	175
23 Internal Affairs	Number of internal affairs cases managed by section	176
23 Planning & Research	Direct Allocation to Police	177
23 Grant Operations PDHQ	Direct Allocation to Police	178
23 Financial Services	Direct Allocation to Police	179
23 Allocation Summary		180
<b>FIRE - ADMINISTRATION 322</b>		<b>181</b>
24 Department Costs		182
24 Incoming Costs		186
24 Fire Administration	Number of Fire & Animal Services FTEs	188
24 Fire Academy Admin	Number of training hours per section	189
24 Fire Communications	Number of calls per department	190
24 Operations & Research	Direct allocation to Fire	191
24 Health & Safety	Number of FTEs per section	192
24 Planning & Infrastructure	Direct allocation to Fire	193
24 Fire Logistics	Direct allocation to Fire	194
24 COVID-19 Relief Fund	**Not Allocated**	
24 Fleet Replacement Fund	**Not Allocated**	
24 Allocation Summary		195
<b>SAM ADMIN SUPPORT 532-32060</b>		<b>196</b>
38 Department Costs		197
38 Incoming Costs		198
38 GF Support	Number of FTE's supported per division, excl. Fleet	200
38 COVID-19 Relief Fund	**Not Allocated**	
38 Allocation Summary		201
<b>NON-DEPARTMENTAL 999</b>		<b>202</b>
48 Department Costs		203
48 Incoming Costs		204
48 General Expenses	General Fund operating expenditures per department	206

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

48 Retirees Health Insurance	General Fund salaries and wages per department	208
48 Property Insurance	Insured property premium for General Fund departments	209
48 General Liability Insurance	General Fund salaries and wages per department	210
48 Auto Liability	Vehicle count per department who does not pay directly	211
48 PEG	**Not Allocated**	
48 General Government	**Not Allocated**	
48 Allocation Summary		212

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Summary Schedule**

<b>Department</b>	<b>MAYOR AND COUNCIL 101</b>	<b>MUNICIPAL COURT 111</b>	<b>PUBLIC INFO OFFICE 115- 12020</b>	<b>TAX 206</b>	<b>ANIMAL SERVICES 225</b>	<b>CAPITAL IMPROVEM ENT 235</b>	<b>PLANNING &amp; INSPECTIO NS 280</b>	<b>POLICE 321</b>	<b>FIRE 322</b>	<b>ENVIRONME NTAL SERVICES 334</b>
1 BUILDING DEPRECIATION	\$34,369	\$0	\$8,976	\$0	\$0	\$245,048	\$0	\$76	\$0	\$13
2 EQUIPMENT DEPRECIATION	0	2,052	0	0	0	0	0	147,519	543,717	0
3 FACILITIES MAINT 532-31040	54,161	271,559	14,144	46,478	164,287	110,083	19,920	1,037,930	1,150,677	276,756
4 PARKS BLDG MAINT 532-31130	13,469	0	3,517	0	13,133	60,407	7,600	583,795	710,276	31,816
6 CITY ATTORNEY 103	203,758	0	0	8,913	59,436	46,667	179,109	162,405	76,633	35,643
8 OMB 115-12000	2,554	8,799	678	2,998	13,173	10,210	11,635	250,704	175,892	53,480
9 CITY MANAGER 115-12010	5,484	20,862	1,432	4,297	28,167	16,948	21,006	294,318	258,035	79,726
11 INTERNAL AUDIT 115-12030	89,517	0	0	54,329	0	0	0	107	3,594	925
12 PERFORMANCE OFFICE 115-12050	2,556	9,724	668	2,003	13,129	7,900	9,791	137,189	120,276	37,162
13 CITY CLERK 117	643	2,411	168	540	3,302	2,070	2,529	38,638	32,270	9,939
15 HUMAN RESOURCES 209	15,789	60,062	4,123	12,370	81,091	48,792	60,474	847,327	742,872	229,527
16 OFFICE OF COMPTROLLER 210	3,937	13,340	2,520	7,579	19,830	90,387	15,812	410,727	332,590	126,436
17 PURCHASING 215	2,846	71,140	8,537	7,825	40,550	3,557	8,181	56,200	91,770	48,296
20 INFORMATION TECHNOLOGY 239	142,227	408,115	61,319	106,087	440,887	853,525	501,033	3,682,222	2,718,654	929,711
22 POLICE - OFFICE OF THE CHIEF 321	0	0	0	0	0	0	0	2,299,789	0	0
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	0	0	0	0	13,930,977	0	0
24 FIRE - ADMINISTRATION 322	0	0	0	0	178,663	0	0	6,978,553	13,428,812	0
38 SAM ADMIN SUPPORT 532-32060	0	0	0	0	0	0	0	0	0	0
48 NON-DEPARTMENTAL 999	19,069	51,727	6,885	636	37,541	92,325	115,557	1,455,848	1,259,602	267
<b>Total Current Allocations</b>	<b>\$590,377</b>	<b>\$919,791</b>	<b>\$112,967</b>	<b>\$254,055</b>	<b>\$1,093,188</b>	<b>\$1,587,919</b>	<b>\$952,647</b>	<b>\$32,314,324</b>	<b>\$21,645,669</b>	<b>\$1,859,698</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Summary Schedule**

<b>Department</b>	<b>PUBLIC HEALTH 341</b>	<b>PARKS &amp; RECREATIO N 451</b>	<b>ZOO 452</b>	<b>LIBRARY 453</b>	<b>MUSUEM &amp; CULT AFFAIRS 454</b>	<b>DESTINATIO N EL PASO 457</b>	<b>COMM &amp; HUMAN DEV 471</b>	<b>ECONOMIC DEVELOPM ENT 480</b>	<b>ENGR TRAFFIC-ST 532-32020</b>	<b>PAVEMENT MGMT 532- 32040</b>
1 BUILDING DEPRECIATION	\$0	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	8,341	545,012	0	2,705	0	0	0	0	48,227	34,596
3 FACILITIES MAINT 532-31040	381,888	1,968,378	18,800	614,370	272,936	0	116,198	5,501	0	0
4 PARKS BLDG MAINT 532-31130	6,847	2,565,880	574,166	552,581	271,978	0	99,065	0	0	0
6 CITY ATTORNEY 103	14,239	38,060	4,455	6,015	59,926	14,406	116,885	356,435	0	0
8 OMB 115-12000	24,319	49,738	11,307	13,260	6,300	23,696	3,464	36,775	10,958	7,759
9 CITY MANAGER 115-12010	59,019	67,158	25,541	21,185	6,922	0	8,355	3,342	16,232	5,013
11 INTERNAL AUDIT 115-12030	0	43,869	1,672	0	159,324	0	0	6,724	0	0
12 PERFORMANCE OFFICE 115-12050	27,510	31,304	11,905	9,875	3,227	0	3,894	1,558	7,566	2,337
13 CITY CLERK 117	6,799	8,544	2,971	2,606	924	866	963	1,679	2,026	786
15 HUMAN RESOURCES 209	169,912	193,346	73,531	60,990	19,929	0	24,052	9,621	46,730	14,431
16 OFFICE OF COMPTROLLER 210	139,714	65,321	15,008	14,160	35,407	21,266	186,649	35,453	13,415	13,073
17 PURCHASING 215	320,128	211,640	141,568	124,139	110,978	356	39,483	22,409	8,253	2,853
20 INFORMATION TECHNOLOGY 239	1,196,318	783,009	256,753	488,191	284,967	1,322	241,662	105,313	71,837	22,185
22 POLICE - OFFICE OF THE CHIEF 321	0	0	0	0	0	0	0	0	0	0
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	0	0	0	0	0	0	0
24 FIRE - ADMINISTRATION 322	0	0	0	0	0	0	0	0	0	0
38 SAM ADMIN SUPPORT 532-32060	0	0	0	0	0	0	0	0	430,703	133,011
48 NON-DEPARTMENTAL 999	42,833	209,075	70,806	62,109	14,092	12,726	7,650	15,475	45,496	5,441
<b>Total Current Allocations</b>	<b>\$2,397,868</b>	<b>\$6,780,563</b>	<b>\$1,208,485</b>	<b>\$1,972,186</b>	<b>\$1,246,909</b>	<b>\$74,637</b>	<b>\$848,321</b>	<b>\$600,284</b>	<b>\$701,443</b>	<b>\$241,484</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Summary Schedule**

Department	STREET MAINTENAN CE 532- 32120	FLEET 532- 37020	SUN METRO 560	AVIATION 562	INTERNATIO NAL BRIDGES 564	METROPOLI TAN PLANNIG ORG 568	EMPLOYEE S PENSION 600	CRRMA 700	DOWNTOW N DEV CORP 710	OTHER
1 BUILDING DEPRECIATION	\$417	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	37,422	0	0	0	0	0	0	0	0	0
3 FACILITIES MAINT 532-31040	230,774	375,164	0	92	5,222	0	0	0	0	300,086
4 PARKS BLDG MAINT 532-31130	62,433	69,016	0	0	0	0	0	0	0	4,436,371
6 CITY ATTORNEY 103	53,467	0	62,671	337,460	22,034	0	0	0	0	117,380
8 OMB 115-12000	33,743	25,275	77,548	46,981	11,060	0	0	0	0	0
9 CITY MANAGER 115-12010	32,225	17,664	110,936	55,856	13,725	0	0	477	0	0
11 INTERNAL AUDIT 115-12030	0	0	30,420	213	0	0	0	0	0	0
12 PERFORMANCE OFFICE 115-12050	15,021	8,234	51,710	26,036	6,398	0	0	223	0	0
13 CITY CLERK 117	4,460	2,693	13,944	7,311	1,779	0	0	48	0	0
15 HUMAN RESOURCES 209	92,773	50,853	319,380	160,807	39,514	2,749	0	1,374	0	0
16 OFFICE OF COMPTROLLER 210	26,131	58,439	412,965	157,808	15,718	18,925	136,878	31,269	34	246,097
17 PURCHASING 215	12,634	20,276	40,246	56,651	85,368	0	0	0	0	0
20 INFORMATION TECHNOLOGY 239	262,367	78,176	863,801	611,373	179,586	31,775	76,088	3,170	0	56,456
22 POLICE - OFFICE OF THE CHIEF 321	0	0	0	61,552	0	0	0	0	0	0
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	82,970	0	0	0	0	0	0
24 FIRE - ADMINISTRATION 322	0	0	0	100,603	0	0	0	0	0	0
38 SAM ADMIN SUPPORT 532-32060	855,072	0	0	0	0	0	0	0	0	0
48 NON-DEPARTMENTAL 999	50,128	1,935	15,271	0	0	0	0	0	0	108,588
<b>Total Current Allocations</b>	<b>\$1,769,068</b>	<b>\$708,349</b>	<b>\$1,998,892</b>	<b>\$1,705,713</b>	<b>\$380,404</b>	<b>\$53,449</b>	<b>\$212,966</b>	<b>\$36,561</b>	<b>\$34</b>	<b>\$5,264,977</b>



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Summary Schedule**

Department	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$0	\$289,752
2 EQUIPMENT DEPRECIATION	0	1,369,591
3 FACILITIES MAINT 532-31040	0	7,435,404
4 PARKS BLDG MAINT 532-31130	0	10,062,347
6 CITY ATTORNEY 103	0	1,975,996
8 OMB 115-12000	0	912,307
9 CITY MANAGER 115-12010	0	1,173,924
11 INTERNAL AUDIT 115-12030	0	390,695
12 PERFORMANCE OFFICE 115-12050	0	547,194
13 CITY CLERK 117	0	150,909
15 HUMAN RESOURCES 209	0	3,382,419
16 OFFICE OF COMPTROLLER 210	0	2,666,889
17 PURCHASING 215	0	1,535,882
20 INFORMATION TECHNOLOGY 239	0	15,458,130
22 POLICE - OFFICE OF THE CHIEF 321	0	2,361,341
23 POLICE - ADMINISTRATIVE SERVICE	0	14,013,948
24 FIRE - ADMINISTRATION 322	0	20,686,631
38 SAM ADMIN SUPPORT 532-32060	0	1,418,787
48 NON-DEPARTMENTAL 999	0	3,701,084
<b>Total Current Allocations</b>	<b>\$0</b>	<b>\$89,533,229</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:1 BUILDING DEPRECIATION**

Description		Amount	General Admin	City Hall (City 1)	Mulligan Building (City 2)	Municipal Service Center	Fire Training	Police Training
Personnel Costs								
Salaries	S	0	0	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0
Services & Supplies Cost								
Depreciation	P	834,136	0	268,480	545,317	1,707	18,162	470
Subtotal - Services & Supplies		834,136	0	268,480	545,317	1,707	18,162	470
<b>Department Cost Total</b>		834,136	0	268,480	545,317	1,707	18,162	470
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		834,136	0	268,480	545,317	1,707	18,162	470
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$834,136</b>		<b>\$268,480</b>	<b>\$545,317</b>	<b>\$1,707</b>	<b>\$18,162</b>	<b>\$470</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:1 BUILDING DEPRECIATION**

No Indirect Costs

Page Intentionally Left Blank

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City Hall (City 1) Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	22.98	12.80%	\$34,369	\$0	\$34,369	\$0	\$34,369
6 CITY ATTORNEY 103	38.50	21.45%	57,593	0	57,593	0	57,593
8 OMB 115-12000	10.00	5.57%	14,959	0	14,959	0	14,959
9 CITY MANAGER 115-12010	6.00	3.34%	8,976	0	8,976	0	8,976
10 PUBLIC INFO OFFICE 115-12020	6.00	3.34%	8,976	0	8,976	0	8,976
12 PERFORMANCE OFFICE 115-12050	6.00	3.34%	8,976	0	8,976	0	8,976
13 CITY CLERK 117	7.00	3.90%	10,471	0	10,471	0	10,471
15 HUMAN RESOURCES 209	42.00	23.40%	62,829	0	62,829	0	62,829
16 OFFICE OF COMPTROLLER 210	21.00	11.70%	31,414	0	31,414	0	31,414
17 PURCHASING 215	20.00	11.14%	29,918	0	29,918	0	29,918
<b>Subtotal</b>	<b>179.48</b>	<b>100.00%</b>	<b>268,480</b>	<b>0</b>	<b>268,480</b>	<b>0</b>	<b>268,480</b>
Direct Bills					0		0
<b>Total</b>					<b>\$268,480</b>		<b>\$268,480</b>

Basis Units: FTE's per department occupying City 1  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Mulligan Building (City 2) Allocations**

**Dept:1 BUILDING DEPRECIATION**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
11 INTERNAL AUDIT 115-12030	7	4.43%	\$24,160	\$0	\$24,160	\$0	\$24,160
15 HUMAN RESOURCES 209	4	2.53%	13,805	0	13,805	0	13,805
16 OFFICE OF COMPTROLLER 210	12	7.59%	41,416	0	41,416	0	41,416
19 CAPITAL IMPROVEMENT 235	71	44.94%	245,048	0	245,048	0	245,048
20 INFORMATION TECHNOLOGY 239	64	40.51%	220,888	0	220,888	0	220,888
<b>Subtotal</b>	<b>158</b>	<b>100.00%</b>	<b>545,317</b>	<b>0</b>	<b>545,317</b>	<b>0</b>	<b>545,317</b>
Direct Bills					0		0
<b>Total</b>					<b>\$545,317</b>		<b>\$545,317</b>

Basis Units: FTE's per department occupying City 2

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Municipal Service Center Allocations**

**Dept:1 BUILDING DEPRECIATION**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	17,141	16.27%	\$278	\$0	\$278	\$0	\$278
25 POLICE 321	4,700	4.46%	76	0	76	0	76
27 ENVIRONMENTAL SERVICES 334	829	0.79%	13	0	13	0	13
29 PARKS & RECREATION 451	14,101	13.39%	229	0	229	0	229
38 SAM ADMIN SUPPORT 532-32060	4,285	4.07%	69	0	69	0	69
39 STREET MAINTENANCE 532-32120	25,712	24.41%	417	0	417	0	417
40 FLEET 532-37020	38,568	36.61%	625	0	625	0	625
<b>Subtotal</b>	<b>105,336</b>	<b>100.00%</b>	<b>1,707</b>	<b>0</b>	<b>1,707</b>	<b>0</b>	<b>1,707</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,707</b>		<b>\$1,707</b>

Basis Units: Occupied square footage per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Fire Training Allocations**

**Dept:1 BUILDING DEPRECIATION**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 FIRE - ADMINISTRATION 322	100	100.00%	\$18,162	\$0	\$18,162	\$0	\$18,162
<b>Subtotal</b>	100	100.00%	18,162	0	18,162	0	18,162
Direct Bills					0		0
<b>Total</b>					<b>\$18,162</b>		<b>\$18,162</b>

Basis Units: Direct Allocation to Fire  
Source:



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Police Training Allocations**

**Dept:1 BUILDING DEPRECIATION**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 POLICE - ADMINISTRATIVE SERVICI	100	100.00%	\$470	\$0	\$470	\$0	\$470
<b>Subtotal</b>	100	100.00%	470	0	470	0	470
Direct Bills					0		0
<b>Total</b>					\$470		\$470

Basis Units: Direct Allocation to Police  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:1 BUILDING DEPRECIATION**

<b>Department</b>	<b>City Hall (City 1)</b>	<b>Mulligan Building (City 2)</b>	<b>Municipal Service Center</b>	<b>Fire Training</b>	<b>Police Training</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	\$0	\$0	\$278	\$0	\$0	\$278
5 MAYOR AND COUNCIL 101	34,369	0	0	0	0	34,369
6 CITY ATTORNEY 103	57,593	0	0	0	0	57,593
8 OMB 115-12000	14,959	0	0	0	0	14,959
9 CITY MANAGER 115-12010	8,976	0	0	0	0	8,976
10 PUBLIC INFO OFFICE 115-12020	8,976	0	0	0	0	8,976
11 INTERNAL AUDIT 115-12030	0	24,160	0	0	0	24,160
12 PERFORMANCE OFFICE 115-12050	8,976	0	0	0	0	8,976
13 CITY CLERK 117	10,471	0	0	0	0	10,471
15 HUMAN RESOURCES 209	62,829	13,805	0	0	0	76,634
16 OFFICE OF COMPTROLLER 210	31,414	41,416	0	0	0	72,831
17 PURCHASING 215	29,918	0	0	0	0	29,918
19 CAPITAL IMPROVEMENT 235	0	245,048	0	0	0	245,048
20 INFORMATION TECHNOLOGY 239	0	220,888	0	0	0	220,888
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	0	470	470
24 FIRE - ADMINISTRATION 322	0	0	0	18,162	0	18,162
25 POLICE 321	0	0	76	0	0	76
27 ENVIRONMENTAL SERVICES 334	0	0	13	0	0	13
29 PARKS & RECREATION 451	0	0	229	0	0	229
38 SAM ADMIN SUPPORT 532-32060	0	0	69	0	0	69
39 STREET MAINTENANCE 532-32120	0	0	417	0	0	417
40 FLEET 532-37020	0	0	625	0	0	625
<b>Total</b>	<b>\$268,480</b>	<b>\$545,317</b>	<b>\$1,707</b>	<b>\$18,162</b>	<b>\$470</b>	<b>\$834,136</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:2 EQUIPMENT DEPRECIATION**

Description		Amount	General Admin	Depreciation
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Depreciation	P	3,182,878	0	3,182,878
Subtotal - Services & Supplies		<hr/> 3,182,878	<hr/> 0	<hr/> 3,182,878
<b>Department Cost Total</b>		3,182,878	0	3,182,878
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
<b>Total Costs After Adjustments</b>		3,182,878	0	3,182,878
General Admin Distribution			0	0
<b>Grand Total</b>		<hr/> <b>\$3,182,878</b>	<hr/> <b>0</b>	<hr/> <b>\$3,182,878</b>

CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021 ACTUAL  
6/24/2022

B. Incoming Costs - (Default Spread Expense%)

Dept:2 EQUIPMENT DEPRECIATION

No Indirect Costs

Page Intentionally Left Blank

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	40,490	1.27%	\$40,490	\$0	\$40,490	\$0	\$40,490
7 MUNICIPAL COURT 111	2,052	0.06%	2,052	0	2,052	0	2,052
20 INFORMATION TECHNOLOGY 239	1,704,741	53.56%	1,704,741	0	1,704,741	0	1,704,741
25 POLICE 321	147,519	4.63%	147,519	0	147,519	0	147,519
26 FIRE 322	543,717	17.08%	543,717	0	543,717	0	543,717
28 PUBLIC HEALTH 341	8,341	0.26%	8,341	0	8,341	0	8,341
29 PARKS & RECREATION 451	545,012	17.12%	545,012	0	545,012	0	545,012
31 LIBRARY 453	2,705	0.08%	2,705	0	2,705	0	2,705
36 ENGR TRAFFIC-ST 532-32020	48,227	1.52%	48,227	0	48,227	0	48,227
37 PAVEMENT MGMT 532-32040	34,596	1.09%	34,596	0	34,596	0	34,596
38 SAM ADMIN SUPPORT 532-32060	4,800	0.15%	4,800	0	4,800	0	4,800
39 STREET MAINTENANCE 532-32120	37,422	1.18%	37,422	0	37,422	0	37,422
48 NON-DEPARTMENTAL 999	63,256	1.99%	63,256	0	63,256	0	63,256
<b>Subtotal</b>	<b>3,182,878</b>	<b>100.00%</b>	<b>3,182,878</b>	<b>0</b>	<b>3,182,878</b>	<b>0</b>	<b>3,182,878</b>
Direct Bills					0		0
<b>Total</b>					<b>\$3,182,878</b>		<b>\$3,182,878</b>

Basis Units: Depreciation of GF equipment per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:2 EQUIPMENT DEPRECIATION**

Department	Depreciation	Total
3 FACILITIES MAINT 532-31040	\$40,490	\$40,490
7 MUNICIPAL COURT 111	2,052	2,052
20 INFORMATION TECHNOLOGY 239	1,704,741	1,704,741
25 POLICE 321	147,519	147,519
26 FIRE 322	543,717	543,717
28 PUBLIC HEALTH 341	8,341	8,341
29 PARKS & RECREATION 451	545,012	545,012
31 LIBRARY 453	2,705	2,705
36 ENGR TRAFFIC-ST 532-32020	48,227	48,227
37 PAVEMENT MGMT 532-32040	34,596	34,596
38 SAM ADMIN SUPPORT 532-32060	4,800	4,800
39 STREET MAINTENANCE 532-32120	37,422	37,422
48 NON-DEPARTMENTAL 999	63,256	63,256
<b>Total</b>	<b><u>\$3,182,878</u></b>	<b><u>\$3,182,878</u></b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:3 FACILITIES MAINT 532-31040

Description		Amount	General Admin	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop	Muni Svcs Center	El Paso Regional Communicati
<b>Personnel Costs</b>										
Salaries	S1	2,215,778	0	2,062,981	0	53,070	35,641	27,595	36,491	0
<i>Salary % Split</i>			<i>.00%</i>	<i>93.10%</i>	<i>.00%</i>	<i>2.40%</i>	<i>1.61%</i>	<i>1.25%</i>	<i>1.65%</i>	<i>.00%</i>
Benefits	S	903,530	0	841,224	0	21,640	14,533	11,252	14,880	0
<b>Subtotal - Personnel Costs</b>		<b>3,119,308</b>	<b>0</b>	<b>2,904,205</b>	<b>0</b>	<b>74,710</b>	<b>50,175</b>	<b>38,847</b>	<b>51,371</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>										
Maint Svcs Contract - Janitorial	P	773,760	0	0	507,223	65,022	51,480	63,150	86,886	0
Security Contracts	P	344,570	0	0	0	91,045	61,209	61,209	0	97,118
Pest Control Contracts	S	38,490	0	35,836	0	922	619	479	634	0
Bldgs Facilities Maint Contract	S	1,025,161	0	954,467	0	24,554	16,490	12,767	16,883	0
Interfund Services	S	206,209	0	191,989	0	4,939	3,317	2,568	3,396	0
Office Equip-Leases	S	2,235	0	2,081	0	54	36	28	37	0
Parking Lots-Leases	P	73,530	0	0	0	22,704	19,866	30,960	0	0
Land-Leases	P	76,927	0	0	0	76,927	0	0	0	0
Materials & Supplies	S	351,504	0	327,265	0	8,419	5,654	4,378	5,789	0
Maintenance & Repairs	S	1,634,819	0	1,522,084	0	39,155	26,296	20,360	26,923	0
Electricity	D	290,548	0	0	0	0	0	0	0	0
Water	D	72,545	0	0	0	0	0	0	0	0
Natural Gas	D	9,508	0	0	0	0	0	0	0	0
Environmental Fee Fund Expenses	D	167,212	0	0	0	0	0	0	0	0
COVID-19 Relief Fund Expenses	P	296,923	0	0	0	0	0	0	0	0
Other Small Private Grants	D	3,722	0	0	0	0	0	0	0	0
Capital Outlay	D	514,443	0	0	0	0	0	0	0	0
Vending Machine Proceeds	P	15,524	0	0	0	0	0	0	0	0
Reimbursed Expenditures	P	(190,478)	0	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>5,707,152</b>	<b>0</b>	<b>3,033,722</b>	<b>507,223</b>	<b>333,740</b>	<b>184,967</b>	<b>195,898</b>	<b>140,548</b>	<b>97,118</b>
<b>Department Cost Total</b>		<b>8,826,460</b>	<b>0</b>	<b>5,937,927</b>	<b>507,223</b>	<b>408,451</b>	<b>235,142</b>	<b>234,745</b>	<b>191,919</b>	<b>97,118</b>
<b>Adjustments to Cost</b>										
Electricity	D	(290,548)	0	0	0	0	0	0	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:3 FACILITIES MAINT 532-31040

Description	Amount	General Admin	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop	Muni Svcs Center	El Paso Regional Communicati
Water D	(72,545)	0	0	0	0	0	0	0	0
Natural Gas D	(9,508)	0	0	0	0	0	0	0	0
Environmental Fee Fund Expenses D	(167,212)	0	0	0	0	0	0	0	0
Other Small Private Grants D	(3,722)	0	0	0	0	0	0	0	0
Capital Outlay D	(514,443)	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(1,057,978)	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>7,768,482</b>	<b>0</b>	<b>5,937,927</b>	<b>507,223</b>	<b>408,451</b>	<b>235,142</b>	<b>234,745</b>	<b>191,919</b>	<b>97,118</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$7,768,482</b>		<b>\$5,937,927</b>	<b>\$507,223</b>	<b>\$408,451</b>	<b>\$235,142</b>	<b>\$234,745</b>	<b>\$191,919</b>	<b>\$97,118</b>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:3 FACILITIES MAINT 532-31040**

Description		Amount	MSC Security	COVID-19 Relief Fund	Ballpark & Vending Revenue
<b>Personnel Costs</b>					
Salaries	S1	2,215,778	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	903,530	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>3,119,308</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>					
Maint Svcs Contract - Janitorial	P	773,760	0	0	0
Security Contracts	P	344,570	33,989	0	0
Pest Control Contracts	S	38,490	0	0	0
Bldgs Facilities Maint Contract	S	1,025,161	0	0	0
Interfund Services	S	206,209	0	0	0
Office Equip-Leases	S	2,235	0	0	0
Parking Lots-Leases	P	73,530	0	0	0
Land-Leases	P	76,927	0	0	0
Materials & Supplies	S	351,504	0	0	0
Maintenance & Repairs	S	1,634,819	0	0	0
Electricity	D	290,548	0	0	0
Water	D	72,545	0	0	0
Natural Gas	D	9,508	0	0	0
Environmental Fee Fund Expenses	D	167,212	0	0	0
COVID-19 Relief Fund Expenses	P	296,923	0	296,923	0
Other Small Private Grants	D	3,722	0	0	0
Capital Outlay	D	514,443	0	0	0
Vending Machine Proceeds	P	15,524	0	0	15,524
Reimbursed Expenditures	P	(190,478)	0	0	(190,478)
<b>Subtotal - Services &amp; Supplies</b>		<b>5,707,152</b>	<b>33,989</b>	<b>296,923</b>	<b>(174,954)</b>
<b>Department Cost Total</b>		<b>8,826,460</b>	<b>33,989</b>	<b>296,923</b>	<b>(174,954)</b>
<b>Adjustments to Cost</b>					
Electricity	D	(290,548)	0	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:3 FACILITIES MAINT 532-31040**

Description		Amount	MSC Security	COVID-19 Relief Fund	Ballpark & Vending Revenue
Water	D	(72,545)	0	0	0
Natural Gas	D	(9,508)	0	0	0
Environmental Fee Fund Expenses	D	(167,212)	0	0	0
Other Small Private Grants	D	(3,722)	0	0	0
Capital Outlay	D	(514,443)	0	0	0
Subtotal - Adjustments		(1,057,978)	0	0	0
<b>Total Costs After Adjustments</b>		7,768,482	33,989	296,923	(174,954)
General Admin Distribution			0	0	0
<b>Grand Total</b>		<u>\$7,768,482</u>	<u>\$33,989</u>	<u>\$296,923</u>	<u>\$(174,954)</u>
				not allocated	not allocated

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:3 FACILITIES MAINT 532-31040

Department	First Incoming	Second Incoming	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop	Muni Svcs Center	EI Paso Regional Communicati	MSC Security
1 Municipal Service Center	\$278	\$0	\$259	\$0	\$7	\$4	\$3	\$5	\$0	\$0
Subtotal - BUILDING DEPRECIATION	278	0	259	0	7	4	3	5	0	0
2 Depreciation	40,490	0	37,698	0	970	651	504	667	0	0
Subtotal - EQUIPMENT DEPRECIATION	40,490	0	37,698	0	970	651	504	667	0	0
3 Facilities Maintenance	0	192	179	0	5	3	2	3	0	0
3 Janitorial Services	0	4,235	3,943	0	101	68	53	70	0	0
3 Muni Svcs Center	0	31,340	29,178	0	751	504	390	516	0	0
3 MSC Security	0	5,837	5,435	0	140	94	73	96	0	0
Subtotal - FACILITIES MAINT 532-310	0	41,604	38,735	0	996	669	518	685	0	0
4 MSC	0	30,486	28,383	0	730	490	380	502	0	0
Subtotal - PARKS BLDG MAINT 532-3	0	30,486	28,383	0	730	490	380	502	0	0
8 Budget	0	11,770	10,959	0	282	189	147	194	0	0
Subtotal - OMB 115-12000	0	11,770	10,959	0	282	189	147	194	0	0
9 Citywide Admin	0	9,980	9,292	0	239	161	124	164	0	0
Subtotal - CITY MANAGER 115-12010	0	9,980	9,292	0	239	161	124	164	0	0
12 Performance	0	5,448	5,072	0	130	88	68	90	0	0
Subtotal - PERFORMANCE OFFICE 1	0	5,448	5,072	0	130	88	68	90	0	0
13 Citywide Support	0	1,107	1,031	0	27	18	14	18	0	0
13 Open Records Requests	0	419	390	0	10	7	5	7	0	0
Subtotal - CITY CLERK 117	0	1,526	1,421	0	37	25	19	25	0	0
15 HR Services	0	309,868	288,500	0	7,422	4,984	3,859	5,103	0	0
15 Self Insurance Fund	0	(284,490)	(264,872)	0	(6,814)	(4,576)	(3,543)	(4,685)	0	0
Subtotal - HUMAN RESOURCES 209	0	25,378	23,628	0	608	408	316	418	0	0
16 Financial Reporting	0	11,992	11,165	0	287	193	149	197	0	0
16 Treasury Management	0	705	657	0	17	11	9	12	0	0
16 Annual Audit	0	3,033	2,824	0	73	49	38	50	0	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:3 FACILITIES MAINT 532-31040

Department	First Incoming	Second Incoming	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop	Muni Svcs Center	EI Paso Regional Communicati	MSC Security
16 Asset Management	\$0	\$126	\$117	\$0	\$3	\$2	\$2	\$2	\$0	\$0
Subtotal - OFFICE OF COMPTROLLE	0	15,856	14,762	0	380	255	197	261	0	0
17 Administration	0	13,581	12,645	0	325	218	169	224	0	0
17 Supply Chain Management	0	33,514	31,203	0	803	539	417	552	0	0
Subtotal - PURCHASING 215	0	47,096	43,848	0	1,128	758	587	776	0	0
20 IT Services	0	4,494	4,184	0	108	72	56	74	0	0
20 City-wide PC's	0	955	889	0	23	15	12	16	0	0
20 City-wide IT Contracts	0	51,324	47,785	0	1,229	826	639	845	0	0
20 Mail Room	0	1,160	1,080	0	28	19	14	19	0	0
20 Phone & Internet - Citywide	0	1,648	1,535	0	39	27	21	27	0	0
Subtotal - INFORMATION TECHNOLC	0	59,581	55,473	0	1,427	958	742	981	0	0
38 GF Support	0	285,071	265,413	0	6,828	4,585	3,550	4,695	0	0
Subtotal - SAM ADMIN SUPPORT 532	0	285,071	265,413	0	6,828	4,585	3,550	4,695	0	0
48 General Expenses	0	674	627	0	16	11	8	11	0	0
48 Retirees Health Insurance	0	32,475	30,236	0	778	522	404	535	0	0
48 Property Insurance	0	824	767	0	20	13	10	14	0	0
48 General Liability Insurance	0	2,645	2,463	0	63	43	33	44	0	0
Subtotal - NON-DEPARTMENTAL 999	0	36,618	34,093	0	877	589	456	603	0	0
<b>Total Incoming</b>	<b>40,768</b>	<b>570,414</b>	<b>569,036</b>	<b>0</b>	<b>14,638</b>	<b>9,831</b>	<b>7,611</b>	<b>10,065</b>	<b>0</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$8,379,664</b>	<b>\$6,506,962</b>	<b>\$507,223</b>	<b>\$423,089</b>	<b>\$244,973</b>	<b>\$242,357</b>	<b>\$201,984</b>	<b>\$97,118</b>	<b>\$33,989</b>
			77.65%	6.05%	5.05%	2.92%	2.89%	2.41%	1.16%	0.41%

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

**Dept:3 FACILITIES MAINT 532-31040**

Department	First Incoming	Second Incoming	COVID-19 Relief Fund	Ballpark & Vending Revenue
1 Municipal Service Center	\$278	\$0	\$0	\$0
Subtotal - BUILDING DEPRECIATION	278	0	0	0
2 Depreciation	40,490	0	0	0
Subtotal - EQUIPMENT DEPRECIATION	40,490	0	0	0
3 Facilities Maintenance	0	192	0	0
3 Janitorial Services	0	4,235	0	0
3 Muni Svcs Center	0	31,340	0	0
3 MSC Security	0	5,837	0	0
Subtotal - FACILITIES MAINT 532-310	0	41,604	0	0
4 MSC	0	30,486	0	0
Subtotal - PARKS BLDG MAINT 532-3	0	30,486	0	0
8 Budget	0	11,770	0	0
Subtotal - OMB 115-12000	0	11,770	0	0
9 Citywide Admin	0	9,980	0	0
Subtotal - CITY MANAGER 115-12010	0	9,980	0	0
12 Performance	0	5,448	0	0
Subtotal - PERFORMANCE OFFICE 1	0	5,448	0	0
13 Citywide Support	0	1,107	0	0
13 Open Records Requests	0	419	0	0
Subtotal - CITY CLERK 117	0	1,526	0	0
15 HR Services	0	309,868	0	0
15 Self Insurance Fund	0	(284,490)	0	0
Subtotal - HUMAN RESOURCES 209	0	25,378	0	0
16 Financial Reporting	0	11,992	0	0
16 Treasury Management	0	705	0	0
16 Annual Audit	0	3,033	0	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:3 FACILITIES MAINT 532-31040

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>COVID-19 Relief Fund</b>	<b>Ballpark &amp; Vending Revenue</b>
16 Asset Management	\$0	\$126	\$0	\$0
Subtotal - OFFICE OF COMPTROLLE	0	15,856	0	0
17 Administration	0	13,581	0	0
17 Supply Chain Management	0	33,514	0	0
Subtotal - PURCHASING 215	0	47,096	0	0
20 IT Services	0	4,494	0	0
20 City-wide PC's	0	955	0	0
20 City-wide IT Contracts	0	51,324	0	0
20 Mail Room	0	1,160	0	0
20 Phone & Internet - Citywide	0	1,648	0	0
Subtotal - INFORMATION TECHNOLC	0	59,581	0	0
38 GF Support	0	285,071	0	0
Subtotal - SAM ADMIN SUPPORT 532	0	285,071	0	0
48 General Expenses	0	674	0	0
48 Retirees Health Insurance	0	32,475	0	0
48 Property Insurance	0	824	0	0
48 General Liability Insurance	0	2,645	0	0
Subtotal - NON-DEPARTMENTAL 999	0	36,618	0	0
<b>Total Incoming</b>	<b>40,768</b>	<b>570,414</b>	<b>0</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$8,379,664</b>	<b>\$296,923</b>	<b>\$(174,954)</b>
			3.54%	(2.09)%



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Facilities Maintenance Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	1.50	0.00%	\$192	\$0	\$192	\$0	\$192
4 PARKS BLDG MAINT 532-31130	1,542.40	3.30%	197,264	0	197,264	17,532	214,796
7 MUNICIPAL COURT 111	1,950.00	4.17%	249,394	0	249,394	22,164	271,559
9 CITY MANAGER 115-12010	6.75	0.01%	863	0	863	77	940
14 TAX 206	333.75	0.71%	42,685	0	42,685	3,794	46,478
17 PURCHASING 215	231.25	0.49%	29,576	0	29,576	2,628	32,204
18 ANIMAL SERVICES 225	1,179.71	2.52%	150,878	0	150,878	13,409	164,287
20 INFORMATION TECHNOLOGY 239	149.00	0.32%	19,056	0	19,056	1,694	20,750
25 POLICE 321	4,598.05	9.84%	588,065	0	588,065	52,263	640,328
26 FIRE 322	7,757.75	16.60%	992,173	0	992,173	88,178	1,080,350
27 ENVIRONMENTAL SERVICES 334	1,885.53	4.04%	241,148	0	241,148	21,432	262,580
28 PUBLIC HEALTH 341	2,742.25	5.87%	350,718	0	350,718	31,169	381,888
29 PARKS & RECREATION 451	13,050.93	27.93%	1,669,140	0	1,669,140	148,342	1,817,482
30 ZOO 452	135.00	0.29%	17,266	0	17,266	1,534	18,800
31 LIBRARY 453	4,411.65	9.44%	564,225	0	564,225	50,145	614,370
32 MUSUEM & CULT AFFAIRS 454	1,216.95	2.60%	155,641	0	155,641	13,832	169,473
35 ECONOMIC DEVELOPMENT 480	39.50	0.08%	5,052	0	5,052	449	5,501
39 STREET MAINTENANCE 532-32120	1,237.03	2.65%	158,209	0	158,209	14,061	172,269
40 FLEET 532-37020	2,063.80	4.42%	263,948	0	263,948	23,458	287,406
43 INTERNATIONAL BRIDGES 564	37.50	0.08%	4,796	0	4,796	426	5,222
49 OTHER	2,154.85	4.61%	275,593	0	275,593	24,493	300,086
<b>Subtotal</b>	<b>46,725.14</b>	<b>100.00%</b>	<b>5,975,883</b>	<b>0</b>	<b>5,975,883</b>	<b>531,079</b>	<b>6,506,962</b>
Direct Bills					0		0
<b>Total</b>					<b>\$5,975,883</b>		<b>\$6,506,962</b>

Basis Units: Number of labor hours per department

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Janitorial Services Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	5,598	0.84%	\$4,235	\$0	\$4,235	\$0	\$4,235
25 POLICE 321	414,911	61.89%	313,913	0	313,913	0	313,913
26 FIRE 322	63,305	9.44%	47,895	0	47,895	0	47,895
27 ENVIRONMENTAL SERVICES 334	16,617	2.48%	12,572	0	12,572	0	12,572
29 PARKS & RECREATION 451	16,617	2.48%	12,572	0	12,572	0	12,572
32 MUSUEM & CULT AFFAIRS 454	136,751	20.40%	103,463	0	103,463	0	103,463
38 SAM ADMIN SUPPORT 532-32060	16,617	2.48%	12,572	0	12,572	0	12,572
<b>Subtotal</b>	<b>670,416</b>	<b>100.00%</b>	<b>507,223</b>	<b>0</b>	<b>507,223</b>	<b>0</b>	<b>507,223</b>
Direct Bills					0		0
<b>Total</b>					<b>\$507,223</b>		<b>\$507,223</b>

Basis Units: Annual janitorial costs per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City Hall Allocations

Dept:3 FACILITIES MAINT 532-31040

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	22.98	12.80%	\$52,412	\$0	\$52,412	\$1,749	\$54,161
6 CITY ATTORNEY 103	38.50	21.45%	87,828	0	87,828	2,931	90,759
8 OMB 115-12000	10.00	5.57%	22,812	0	22,812	761	23,574
9 CITY MANAGER 115-12010	6.00	3.34%	13,687	0	13,687	457	14,144
10 PUBLIC INFO OFFICE 115-12020	6.00	3.34%	13,687	0	13,687	457	14,144
12 PERFORMANCE OFFICE 115-12050	6.00	3.34%	13,687	0	13,687	457	14,144
13 CITY CLERK 117	7.00	3.90%	15,969	0	15,969	533	16,502
15 HUMAN RESOURCES 209	42.00	23.40%	95,812	0	95,812	3,197	99,010
16 OFFICE OF COMPTROLLER 210	21.00	11.70%	47,906	0	47,906	1,599	49,505
17 PURCHASING 215	20.00	11.14%	45,625	0	45,625	1,522	47,147
<b>Subtotal</b>	<b>179.48</b>	<b>100.00%</b>	<b>409,427</b>	<b>0</b>	<b>409,427</b>	<b>13,662</b>	<b>423,089</b>
Direct Bills					0		0
<b>Total</b>					<b>\$409,427</b>		<b>\$423,089</b>

Basis Units: FTE's per department occupying City 1  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Mulligan Building Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
11 INTERNAL AUDIT 115-12030	7	4.43%	\$10,447	\$0	\$10,447	\$406	\$10,853
15 HUMAN RESOURCES 209	4	2.53%	5,970	0	5,970	232	6,202
16 OFFICE OF COMPTROLLER 210	12	7.59%	17,909	0	17,909	697	18,606
19 CAPITAL IMPROVEMENT 235	71	44.94%	105,960	0	105,960	4,123	110,083
20 INFORMATION TECHNOLOGY 239	64	40.51%	95,513	0	95,513	3,717	99,229
<b>Subtotal</b>	<b>158</b>	<b>100.00%</b>	<b>235,798</b>	<b>0</b>	<b>235,798</b>	<b>9,175</b>	<b>244,973</b>
Direct Bills					0		0
<b>Total</b>					<b>\$235,798</b>		<b>\$244,973</b>

Basis Units: FTE's per department occupying City 2

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Texas Building & One Stop Shop Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
21 PLANNING & INSPECTIONS 280	6,600	8.22%	\$19,336	\$0	\$19,336	\$584	\$19,920
29 PARKS & RECREATION 451	35,200	43.84%	103,125	0	103,125	3,114	106,239
34 COMM & HUMAN DEV 471	38,500	47.95%	112,793	0	112,793	3,406	116,198
<b>Subtotal</b>	<b>80,300</b>	<b>100.00%</b>	<b>235,253</b>	<b>0</b>	<b>235,253</b>	<b>7,104</b>	<b>242,357</b>
Direct Bills					0		0
<b>Total</b>					<b>\$235,253</b>		<b>\$242,357</b>

Basis Units: Occupied square footage per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Muni Svcs Center Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	17,141	16.27%	\$31,340	\$0	\$31,340	\$0	\$31,340
25 POLICE 321	4,700	4.46%	8,593	0	8,593	501	9,094
27 ENVIRONMENTAL SERVICES 334	829	0.79%	1,516	0	1,516	88	1,604
29 PARKS & RECREATION 451	14,101	13.39%	25,781	0	25,781	1,502	27,283
38 SAM ADMIN SUPPORT 532-32060	4,285	4.07%	7,834	0	7,834	456	8,291
39 STREET MAINTENANCE 532-32120	25,712	24.41%	47,010	0	47,010	2,739	49,749
40 FLEET 532-37020	38,568	36.61%	70,515	0	70,515	4,108	74,624
<b>Subtotal</b>	<b>105,336</b>	<b>100.00%</b>	<b>192,590</b>	<b>0</b>	<b>192,590</b>	<b>9,394</b>	<b>201,984</b>
Direct Bills					0		0
<b>Total</b>					<b>\$192,590</b>		<b>\$201,984</b>

Basis Units: Occupied square footage per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**El Paso Regional Communication Center Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
25 POLICE 321	240,474	76.81%	\$74,595	\$0	\$74,595	\$0	\$74,595
26 FIRE 322	72,312	23.10%	22,431	0	22,431	0	22,431
42 AVIATION 562	295	0.09%	92	0	92	0	92
<b>Subtotal</b>	<b>313,081</b>	<b>100.00%</b>	<b>97,118</b>	<b>0</b>	<b>97,118</b>	<b>0</b>	<b>97,118</b>
Direct Bills					0		0
<b>Total</b>					<b>\$97,118</b>		<b>\$97,118</b>

Basis Units: Calls for service per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**MSC Security Allocations**

**Dept:3 FACILITIES MAINT 532-31040**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	17,141	17.17%	\$5,837	\$0	\$5,837	\$0	\$5,837
29 PARKS & RECREATION 451	14,101	14.13%	4,802	0	4,802	0	4,802
38 SAM ADMIN SUPPORT 532-32060	4,285	4.29%	1,459	0	1,459	0	1,459
39 STREET MAINTENANCE 532-32120	25,712	25.76%	8,756	0	8,756	0	8,756
40 FLEET 532-37020	38,568	38.64%	13,134	0	13,134	0	13,134
<b>Subtotal</b>	<b>99,807</b>	<b>100.00%</b>	<b>33,989</b>	<b>0</b>	<b>33,989</b>	<b>0</b>	<b>33,989</b>
Direct Bills					0		0
<b>Total</b>					<b>\$33,989</b>		<b>\$33,989</b>

Basis Units: Occupied square footage per department, excl. ESD

Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:3 FACILITIES MAINT 532-31040

Department	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop	Muni Svcs Center	El Paso Regional Communicati	MSC Security	COVID-19 Relief Fund	Ballpark & Vending Revenue
3 FACILITIES MAINT 532-31040	\$192	\$4,235	\$0	\$0	\$0	\$31,340	\$0	\$5,837	\$0	\$0
4 PARKS BLDG MAINT 532-31130	214,796	0	0	0	0	0	0	0	0	0
5 MAYOR AND COUNCIL 101	0	0	54,161	0	0	0	0	0	0	0
6 CITY ATTORNEY 103	0	0	90,759	0	0	0	0	0	0	0
7 MUNICIPAL COURT 111	271,559	0	0	0	0	0	0	0	0	0
8 OMB 115-12000	0	0	23,574	0	0	0	0	0	0	0
9 CITY MANAGER 115-12010	940	0	14,144	0	0	0	0	0	0	0
10 PUBLIC INFO OFFICE 115-12020	0	0	14,144	0	0	0	0	0	0	0
11 INTERNAL AUDIT 115-12030	0	0	0	10,853	0	0	0	0	0	0
12 PERFORMANCE OFFICE 115-12050	0	0	14,144	0	0	0	0	0	0	0
13 CITY CLERK 117	0	0	16,502	0	0	0	0	0	0	0
14 TAX 206	46,478	0	0	0	0	0	0	0	0	0
15 HUMAN RESOURCES 209	0	0	99,010	6,202	0	0	0	0	0	0
16 OFFICE OF COMPTROLLER 210	0	0	49,505	18,606	0	0	0	0	0	0
17 PURCHASING 215	32,204	0	47,147	0	0	0	0	0	0	0
18 ANIMAL SERVICES 225	164,287	0	0	0	0	0	0	0	0	0
19 CAPITAL IMPROVEMENT 235	0	0	0	110,083	0	0	0	0	0	0
20 INFORMATION TECHNOLOGY 239	20,750	0	0	99,229	0	0	0	0	0	0
21 PLANNING & INSPECTIONS 280	0	0	0	0	19,920	0	0	0	0	0
25 POLICE 321	640,328	313,913	0	0	0	9,094	74,595	0	0	0
26 FIRE 322	1,080,350	47,895	0	0	0	0	22,431	0	0	0
27 ENVIRONMENTAL SERVICES 334	262,580	12,572	0	0	0	1,604	0	0	0	0
28 PUBLIC HEALTH 341	381,888	0	0	0	0	0	0	0	0	0
29 PARKS & RECREATION 451	1,817,482	12,572	0	0	106,239	27,283	0	4,802	0	0
30 ZOO 452	18,800	0	0	0	0	0	0	0	0	0
31 LIBRARY 453	614,370	0	0	0	0	0	0	0	0	0
32 MUSUEM & CULT AFFAIRS 454	169,473	103,463	0	0	0	0	0	0	0	0
34 COMM & HUMAN DEV 471	0	0	0	0	116,198	0	0	0	0	0
35 ECONOMIC DEVELOPMENT 480	5,501	0	0	0	0	0	0	0	0	0
38 SAM ADMIN SUPPORT 532-32060	0	12,572	0	0	0	8,291	0	1,459	0	0
39 STREET MAINTENANCE 532-32120	172,269	0	0	0	0	49,749	0	8,756	0	0
40 FLEET 532-37020	287,406	0	0	0	0	74,624	0	13,134	0	0
42 AVIATION 562	0	0	0	0	0	0	92	0	0	0
43 INTERNATIONAL BRIDGES 564	5,222	0	0	0	0	0	0	0	0	0
49 OTHER	300,086	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$6,506,962</b>	<b>\$507,223</b>	<b>\$423,089</b>	<b>\$244,973</b>	<b>\$242,357</b>	<b>\$201,984</b>	<b>\$97,118</b>	<b>\$33,989</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:3 FACILITIES MAINT 532-31040**

Department	Total
3 FACILITIES MAINT 532-31040	\$41,604
4 PARKS BLDG MAINT 532-31130	214,796
5 MAYOR AND COUNCIL 101	54,161
6 CITY ATTORNEY 103	90,759
7 MUNICIPAL COURT 111	271,559
8 OMB 115-12000	23,574
9 CITY MANAGER 115-12010	15,084
10 PUBLIC INFO OFFICE 115-12020	14,144
11 INTERNAL AUDIT 115-12030	10,853
12 PERFORMANCE OFFICE 115-12050	14,144
13 CITY CLERK 117	16,502
14 TAX 206	46,478
15 HUMAN RESOURCES 209	105,211
16 OFFICE OF COMPTROLLER 210	68,110
17 PURCHASING 215	79,351
18 ANIMAL SERVICES 225	164,287
19 CAPITAL IMPROVEMENT 235	110,083
20 INFORMATION TECHNOLOGY 239	119,979
21 PLANNING & INSPECTIONS 280	19,920
25 POLICE 321	1,037,930
26 FIRE 322	1,150,677
27 ENVIRONMENTAL SERVICES 334	276,756
28 PUBLIC HEALTH 341	381,888
29 PARKS & RECREATION 451	1,968,378
30 ZOO 452	18,800
31 LIBRARY 453	614,370
32 MUSUEM & CULT AFFAIRS 454	272,936
34 COMM & HUMAN DEV 471	116,198
35 ECONOMIC DEVELOPMENT 480	5,501
38 SAM ADMIN SUPPORT 532-32060	22,322
39 STREET MAINTENANCE 532-32120	230,774
40 FLEET 532-37020	375,164
42 AVIATION 562	92
43 INTERNATIONAL BRIDGES 564	5,222
49 OTHER	300,086
<b>Total</b>	<b><u><u>\$8,257,695</u></u></b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:4 PARKS BLDG MAINT 532-31130**

Description		Amount	General Admin	Single Occupant	City 1	City 2	City 3 & 4	MSC
<b>Personnel Costs</b>								
Salaries	S	0	0	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>								
Outside Contracts - NOC	D	50,271	0	0	0	0	0	0
Electricity	P	7,209,682	0	6,846,068	73,802	92,865	64,858	132,088
Water	P	2,237,099	0	2,124,273	22,900	28,815	20,125	40,986
Natural Gas	P	652,361	0	619,460	6,678	8,403	5,869	11,952
Transfers	D	6,069,336	0	0	0	0	0	0
Reimbursed Expenditures	P	(70,795)	0	(67,225)	(725)	(912)	(637)	(1,297)
Revenue Estimate Offset	D	1	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>16,147,955</b>	<b>0</b>	<b>9,522,577</b>	<b>102,656</b>	<b>129,172</b>	<b>90,214</b>	<b>183,729</b>
<b>Department Cost Total</b>		<b>16,147,955</b>	<b>0</b>	<b>9,522,577</b>	<b>102,656</b>	<b>129,172</b>	<b>90,214</b>	<b>183,729</b>
<b>Adjustments to Cost</b>								
Outside Contracts - NOC	D	(50,271)	0	0	0	0	0	0
Transfers	D	(6,069,336)	0	0	0	0	0	0
Revenue Estimate Offset	D	(1)	0	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(6,119,608)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>10,028,347</b>	<b>0</b>	<b>9,522,577</b>	<b>102,656</b>	<b>129,172</b>	<b>90,214</b>	<b>183,729</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$10,028,347</b>	<b>\$9,522,577</b>	<b>\$102,656</b>	<b>\$129,172</b>	<b>\$90,214</b>	<b>\$183,729</b>	

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:4 PARKS BLDG MAINT 532-31130

Department	First Incoming	Second Incoming	Single Occupant	City 1	City 2	City 3 & 4	MSC
3 Facilities Maintenance	\$197,264	\$17,532	\$203,963	\$2,199	\$2,767	\$1,932	\$3,935
Subtotal - FACILITIES MAINT 532-310	197,264	17,532	203,963	2,199	2,767	1,932	3,935
8 Budget	0	14,787	14,041	151	190	133	271
Subtotal - OMB 115-12000	0	14,787	14,041	151	190	133	271
13 Open Records Requests	0	526	500	5	7	5	10
Subtotal - CITY CLERK 117	0	526	500	5	7	5	10
16 Financial Reporting	0	14,392	13,666	147	185	129	264
16 Treasury Management	0	900	855	9	12	8	16
16 Annual Audit	0	3,640	3,457	37	47	33	67
Subtotal - OFFICE OF COMPTROLLE	0	18,932	17,977	194	244	170	347
48 General Expenses	0	860	816	9	11	8	16
Subtotal - NON-DEPARTMENTAL 999	0	860	816	9	11	8	16
<b>Total Incoming</b>	<b>197,264</b>	<b>52,637</b>	<b>237,298</b>	<b>2,558</b>	<b>3,219</b>	<b>2,248</b>	<b>4,578</b>
<b>C. Total Allocated</b>		<b>\$10,278,248</b>	<b>\$9,759,874</b>	<b>\$105,214</b>	<b>\$132,391</b>	<b>\$92,462</b>	<b>\$188,307</b>
			94.96%	1.02%	1.29%	0.90%	1.83%

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Single Occupant Allocations

Dept:4 PARKS BLDG MAINT 532-31130

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 ANIMAL SERVICES 225	12,373.00	0.13%	\$13,066	\$0	\$13,066	\$67	\$13,133
19 CAPITAL IMPROVEMENT 235	862.00	0.01%	910	0	910	5	915
20 INFORMATION TECHNOLOGY 239	15,659.00	0.17%	16,536	0	16,536	85	16,621
25 POLICE 321	542,090.40	5.90%	572,437	0	572,437	2,947	575,384
26 FIRE 322	669,176.63	7.28%	706,638	0	706,638	3,637	710,276
27 ENVIRONMENTAL SERVICES 334	28,577.49	0.31%	30,177	0	30,177	155	30,333
28 PUBLIC HEALTH 341	6,450.84	0.07%	6,812	0	6,812	35	6,847
29 PARKS & RECREATION 451	2,355,450.11	25.62%	2,487,312	0	2,487,312	12,804	2,500,115
30 ZOO 452	540,942.53	5.88%	571,225	0	571,225	2,940	574,166
31 LIBRARY 453	520,607.28	5.66%	549,752	0	549,752	2,830	552,581
32 MUSUEM & CULT AFFAIRS 454	256,240.03	2.79%	270,585	0	270,585	1,393	271,978
34 COMM & HUMAN DEV 471	51,566.73	0.56%	54,454	0	54,454	280	54,734
39 STREET MAINTENANCE 532-32120	15,472.00	0.17%	16,338	0	16,338	84	16,422
49 OTHER	4,179,667.32	45.46%	4,413,651	0	4,413,651	22,719	4,436,371
<b>Subtotal</b>	<b>9,195,135.37</b>	<b>100.00%</b>	<b>9,709,892</b>	<b>0</b>	<b>9,709,892</b>	<b>49,982</b>	<b>9,759,874</b>
Direct Bills					0		0
<b>Total</b>					<b>\$9,709,892</b>		<b>\$9,759,874</b>

Basis Units: Utility cost per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City 1 Allocations

Dept:4 PARKS BLDG MAINT 532-31130

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	22.98	12.80%	\$13,400	\$0	\$13,400	\$69	\$13,469
6 CITY ATTORNEY 103	38.50	21.45%	22,454	0	22,454	116	22,570
8 OMB 115-12000	10.00	5.57%	5,832	0	5,832	30	5,862
9 CITY MANAGER 115-12010	6.00	3.34%	3,499	0	3,499	18	3,517
10 PUBLIC INFO OFFICE 115-12020	6.00	3.34%	3,499	0	3,499	18	3,517
12 PERFORMANCE OFFICE 115-12050	6.00	3.34%	3,499	0	3,499	18	3,517
13 CITY CLERK 117	7.00	3.90%	4,083	0	4,083	21	4,104
15 HUMAN RESOURCES 209	42.00	23.40%	24,496	0	24,496	126	24,622
16 OFFICE OF COMPTROLLER 210	21.00	11.70%	12,248	0	12,248	63	12,311
17 PURCHASING 215	20.00	11.14%	11,665	0	11,665	60	11,725
<b>Subtotal</b>	<b>179.48</b>	<b>100.00%</b>	<b>104,675</b>	<b>0</b>	<b>104,675</b>	<b>539</b>	<b>105,214</b>
Direct Bills					0		0
<b>Total</b>					<b>\$104,675</b>		<b>\$105,214</b>

Basis Units: FTE's per department occupying City 1  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City 2 Allocations

Dept:4 PARKS BLDG MAINT 532-31130

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 INTERNAL AUDIT 115-12030	7	4.43%	\$5,835	\$0	\$5,835	\$30	\$5,865
15 HUMAN RESOURCES 209	4	2.53%	3,334	0	3,334	17	3,352
16 OFFICE OF COMPTROLLER 210	12	7.59%	10,003	0	10,003	51	10,055
19 CAPITAL IMPROVEMENT 235	71	44.94%	59,187	0	59,187	305	59,492
20 INFORMATION TECHNOLOGY 239	64	40.51%	53,352	0	53,352	275	53,627
<b>Subtotal</b>	<b>158</b>	<b>100.00%</b>	<b>131,713</b>	<b>0</b>	<b>131,713</b>	<b>678</b>	<b>132,391</b>
Direct Bills					0		0
<b>Total</b>					<b>\$131,713</b>		<b>\$132,391</b>

Basis Units: FTE's per department occupying City 2  
Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**City 3 & 4 Allocations**

**Dept:4 PARKS BLDG MAINT 532-31130**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
21 PLANNING & INSPECTIONS 280	6,600	8.22%	\$7,561	\$0	\$7,561	\$39	\$7,600
29 PARKS & RECREATION 451	35,200	43.84%	40,324	0	40,324	208	40,531
34 COMM & HUMAN DEV 471	38,500	47.95%	44,104	0	44,104	227	44,331
<b>Subtotal</b>	<b>80,300</b>	<b>100.00%</b>	<b>91,989</b>	<b>0</b>	<b>91,989</b>	<b>474</b>	<b>92,462</b>
Direct Bills					0		0
<b>Total</b>					<b>\$91,989</b>		<b>\$92,462</b>

Basis Units: Occupied square footage per department  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**MSC Allocations**

**Dept:4 PARKS BLDG MAINT 532-31130**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	17,141	16.27%	\$30,486	\$0	\$30,486	\$0	\$30,486
25 POLICE 321	4,700	4.46%	8,359	0	8,359	51	8,410
27 ENVIRONMENTAL SERVICES 334	829	0.79%	1,474	0	1,474	9	1,483
29 PARKS & RECREATION 451	14,101	13.39%	25,079	0	25,079	154	25,233
38 SAM ADMIN SUPPORT 532-32060	4,285	4.07%	7,621	0	7,621	47	7,668
39 STREET MAINTENANCE 532-32120	25,712	24.41%	45,729	0	45,729	281	46,011
40 FLEET 532-37020	38,568	36.61%	68,594	0	68,594	422	69,016
<b>Subtotal</b>	<b>105,336</b>	<b>100.00%</b>	<b>187,343</b>	<b>0</b>	<b>187,343</b>	<b>964</b>	<b>188,307</b>
Direct Bills					0		0
<b>Total</b>					<b>\$187,343</b>		<b>\$188,307</b>

Basis Units: Occupied square footage per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:4 PARKS BLDG MAINT 532-31130**

<b>Department</b>	<b>Single Occupant</b>	<b>City 1</b>	<b>City 2</b>	<b>City 3 &amp; 4</b>	<b>MSC</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	\$0	\$0	\$0	\$0	\$30,486	\$30,486
5 MAYOR AND COUNCIL 101	0	13,469	0	0	0	13,469
6 CITY ATTORNEY 103	0	22,570	0	0	0	22,570
8 OMB 115-12000	0	5,862	0	0	0	5,862
9 CITY MANAGER 115-12010	0	3,517	0	0	0	3,517
10 PUBLIC INFO OFFICE 115-12020	0	3,517	0	0	0	3,517
11 INTERNAL AUDIT 115-12030	0	0	5,865	0	0	5,865
12 PERFORMANCE OFFICE 115-12050	0	3,517	0	0	0	3,517
13 CITY CLERK 117	0	4,104	0	0	0	4,104
15 HUMAN RESOURCES 209	0	24,622	3,352	0	0	27,973
16 OFFICE OF COMPTROLLER 210	0	12,311	10,055	0	0	22,366
17 PURCHASING 215	0	11,725	0	0	0	11,725
18 ANIMAL SERVICES 225	13,133	0	0	0	0	13,133
19 CAPITAL IMPROVEMENT 235	915	0	59,492	0	0	60,407
20 INFORMATION TECHNOLOGY 239	16,621	0	53,627	0	0	70,247
21 PLANNING & INSPECTIONS 280	0	0	0	7,600	0	7,600
25 POLICE 321	575,384	0	0	0	8,410	583,795
26 FIRE 322	710,276	0	0	0	0	710,276
27 ENVIRONMENTAL SERVICES 334	30,333	0	0	0	1,483	31,816
28 PUBLIC HEALTH 341	6,847	0	0	0	0	6,847
29 PARKS & RECREATION 451	2,500,115	0	0	40,531	25,233	2,565,880
30 ZOO 452	574,166	0	0	0	0	574,166
31 LIBRARY 453	552,581	0	0	0	0	552,581
32 MUSUEM & CULT AFFAIRS 454	271,978	0	0	0	0	271,978
34 COMM & HUMAN DEV 471	54,734	0	0	44,331	0	99,065
38 SAM ADMIN SUPPORT 532-32060	0	0	0	0	7,668	7,668
39 STREET MAINTENANCE 532-32120	16,422	0	0	0	46,011	62,433
40 FLEET 532-37020	0	0	0	0	69,016	69,016
49 OTHER	4,436,371	0	0	0	0	4,436,371
<b>Total</b>	<b>\$9,759,874</b>	<b>\$105,214</b>	<b>\$132,391</b>	<b>\$92,462</b>	<b>\$188,307</b>	<b>\$10,278,248</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:6 CITY ATTORNEY 103

Description		Amount	General Admin	Legal Services	CDBG	Outside Counsel	Litigation & Prosecution	Lobbyist	Self Insurance Fund
<b>Personnel Costs</b>									
Salaries	S1	2,365,921	315,872	1,293,282	37,981	0	718,786	0	0
<i>Salary % Split</i>			<i>13.35%</i>	<i>54.66%</i>	<i>1.61%</i>	<i>.00%</i>	<i>30.38%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	P	657,993	117,822	346,541	11,573	0	199,231	0	(17,174)
<b>Subtotal - Personnel Costs</b>		<b>3,023,914</b>	<b>433,694</b>	<b>1,639,823</b>	<b>49,554</b>	<b>0</b>	<b>918,017</b>	<b>0</b>	<b>(17,174)</b>
<b>Services &amp; Supplies Cost</b>									
Contractual Services	P	913,766	0	1,148	0	886,035	26,583	0	0
Leases	P	1,685	0	1,685	0	0	0	0	0
Materials & Supplies	P	24,728	0	24,728	0	0	0	0	0
Minor Equipment & Furniture	P	15,441	0	15,441	0	0	0	0	0
Other Operating	P	16,244	0	16,197	0	0	0	47	0
Indirect Costs	P	3,847	0	0	3,847	0	0	0	0
Damages Settlement Expense	D	305,889	0	0	0	0	0	0	0
Interfund Transfers	D	20,000	0	0	0	0	0	0	0
Federal Grant Proceeds	P	(46,994)	0	0	(46,994)	0	0	0	0
Deduct Direct Costs	P	(6,407)	0	0	(6,407)	0	0	0	0
Interfund Transfers (Sources)	P	(20,000)	0	0	0	0	0	(20,000)	0
Revenue - Reimbursed Expenditures	D	(65,702)	0	0	0	0	0	0	0
Revenue - Public Infor Dist Fee	P	(5,163)	(5,163)	0	0	0	0	0	0
Revenue - Prep & Release of Liens	D	(29,952)	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,127,382</b>	<b>(5,163)</b>	<b>59,199</b>	<b>(49,554)</b>	<b>886,035</b>	<b>26,583</b>	<b>(19,953)</b>	<b>0</b>
<b>Department Cost Total</b>		<b>4,151,296</b>	<b>428,531</b>	<b>1,699,022</b>	<b>(0)</b>	<b>886,035</b>	<b>944,600</b>	<b>(19,953)</b>	<b>(17,174)</b>
<b>Adjustments to Cost</b>									
Damages Settlement Expense	D	(305,889)	0	0	0	0	0	0	0
Interfund Transfers	D	(20,000)	0	0	0	0	0	0	0
Revenue - Reimbursed Expenditures	D	65,702	0	0	0	0	0	0	0
Revenue - Prep & Release of Liens	D	29,952	0	0	0	0	0	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:6 CITY ATTORNEY 103

Description	Amount	General Admin	Legal Services	CDBG	Outside Counsel	Litigation & Prosecution	Lobbyist	Self Insurance Fund
Subtotal - Adjustments	(230,235)	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>3,921,061</b>	<b>428,531</b>	<b>1,699,022</b>	<b>(0)</b>	<b>886,035</b>	<b>944,600</b>	<b>(19,953)</b>	<b>(17,174)</b>
General Admin Distribution		(428,531)	270,341	7,939	0	150,251	0	0
<b>Grand Total</b>	<b>\$3,921,061</b>		<b>\$1,969,363</b>	<b>\$7,939</b>	<b>\$886,035</b>	<b>\$1,094,851</b>	<b>\$(19,953)</b>	<b>\$(17,174)</b>
					not allocated	not allocated	not allocated	not allocated

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:6 CITY ATTORNEY 103

Department	First Incoming	Second Incoming	Legal Services	CDBG	Outside Counsel	Litigation & Prosecution	Lobbyist	Self Insurance Fund
1 City Hall (City 1)	\$57,593	\$0	\$36,333	\$1,067	\$0	\$20,193	\$0	\$0
Subtotal - BUILDING DEPRECIATION	57,593	0	36,333	1,067	0	20,193	0	0
3 City Hall	87,828	2,931	57,256	1,681	0	31,822	0	0
Subtotal - FACILITIES MAINT 532-310	87,828	2,931	57,256	1,681	0	31,822	0	0
4 City 1	22,454	116	14,238	418	0	7,913	0	0
Subtotal - PARKS BLDG MAINT 532-3	22,454	116	14,238	418	0	7,913	0	0
6 Legal Services	0	32,729	20,647	606	0	11,475	0	0
Subtotal - CITY ATTORNEY 103	0	32,729	20,647	606	0	11,475	0	0
8 Budget	0	5,778	3,645	107	0	2,026	0	0
Subtotal - OMB 115-12000	0	5,778	3,645	107	0	2,026	0	0
9 Citywide Admin	0	7,534	4,753	140	0	2,642	0	0
Subtotal - CITY MANAGER 115-12010	0	7,534	4,753	140	0	2,642	0	0
11 Audit	0	32,508	20,508	602	0	11,398	0	0
Subtotal - INTERNAL AUDIT 115-1203	0	32,508	20,508	602	0	11,398	0	0
12 Performance	0	4,113	2,594	76	0	1,442	0	0
Subtotal - PERFORMANCE OFFICE 1	0	4,113	2,594	76	0	1,442	0	0
13 Citywide Support	0	836	527	15	0	293	0	0
13 Open Records Requests	0	206	130	4	0	72	0	0
Subtotal - CITY CLERK 117	0	1,041	657	19	0	365	0	0
15 HR Services	0	233,920	147,569	4,334	0	82,017	0	0
15 Self Insurance Fund	0	(214,762)	(135,483)	(3,979)	0	(75,300)	0	0
Subtotal - HUMAN RESOURCES 209	0	19,158	12,086	355	0	6,717	0	0
16 Financial Reporting	0	5,674	3,579	105	0	1,989	0	0
16 Treasury Management	0	352	222	7	0	123	0	0
16 Annual Audit	0	1,435	905	27	0	503	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:6 CITY ATTORNEY 103

Department	First Incoming	Second Incoming	Legal Services	CDBG	Outside Counsel	Litigation & Prosecution	Lobbyist	Self Insurance Fund
Subtotal - OFFICE OF COMPTROLLE	\$0	\$7,461	\$4,707	\$138	\$0	\$2,616	\$0	\$0
17 Administration	0	894	564	17	0	313	0	0
17 Supply Chain Management	0	2,205	1,391	41	0	773	0	0
Subtotal - PURCHASING 215	0	3,098	1,955	57	0	1,086	0	0
20 IT Services	0	46,885	29,578	869	0	16,439	0	0
20 Records Management	0	38,439	24,249	712	0	13,477	0	0
20 Strategic Innovation	0	55,680	35,126	1,032	0	19,523	0	0
20 City-wide PC's	0	721	455	13	0	253	0	0
20 City-wide IT Contracts	0	93,095	58,729	1,725	0	32,641	0	0
20 Postage	0	1,012	638	19	0	355	0	0
20 Mail Room	0	875	552	16	0	307	0	0
20 Wireless Communication	0	3,725	2,350	69	0	1,306	0	0
20 Phone & Internet - Citywide	0	11,068	6,983	205	0	3,881	0	0
Subtotal - INFORMATION TECHNOLC	0	251,501	158,660	4,660	0	88,181	0	0
48 General Expenses	0	336	212	6	0	118	0	0
48 Retirees Health Insurance	0	34,119	21,524	632	0	11,963	0	0
48 Property Insurance	0	653	412	12	0	229	0	0
48 General Liability Insurance	0	2,779	1,753	51	0	974	0	0
Subtotal - NON-DEPARTMENTAL 999	0	37,888	23,902	702	0	13,284	0	0
<b>Total Incoming</b>	<b>167,875</b>	<b>405,856</b>	<b>361,941</b>	<b>10,629</b>	<b>0</b>	<b>201,161</b>	<b>0</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$4,494,792</b>	<b>\$2,331,303</b>	<b>\$18,569</b>	<b>\$886,035</b>	<b>\$1,296,012</b>	<b>\$(19,953)</b>	<b>\$(17,174)</b>
			51.87%	0.41%	19.71%	28.83%	(0.44)%	(0.38)%



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Legal Services Allocations**

Dept:6 CITY ATTORNEY 103

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	1,189.04	8.72%	\$181,061	\$0	\$181,061	\$22,696	\$203,758
6 CITY ATTORNEY 103	214.93	1.58%	32,729	0	32,729	0	32,729
13 CITY CLERK 117	17.33	0.13%	2,639	0	2,639	331	2,970
14 TAX 206	52.01	0.38%	7,920	0	7,920	993	8,913
15 HUMAN RESOURCES 209	1,528.80	11.22%	232,798	0	232,798	29,182	261,980
17 PURCHASING 215	439.45	3.22%	66,918	0	66,918	8,388	75,306
18 ANIMAL SERVICES 225	346.84	2.54%	52,815	0	52,815	6,620	59,436
19 CAPITAL IMPROVEMENT 235	272.33	2.00%	41,469	0	41,469	5,198	46,667
20 INFORMATION TECHNOLOGY 239	5.20	0.04%	792	0	792	99	891
21 PLANNING & INSPECTIONS 280	1,045.20	7.67%	159,158	0	159,158	19,951	179,109
25 POLICE 321	947.72	6.95%	144,315	0	144,315	18,090	162,405
26 FIRE 322	447.19	3.28%	68,097	0	68,097	8,536	76,633
27 ENVIRONMENTAL SERVICES 334	207.99	1.53%	31,672	0	31,672	3,970	35,643
28 PUBLIC HEALTH 341	83.09	0.61%	12,653	0	12,653	1,586	14,239
29 PARKS & RECREATION 451	222.10	1.63%	33,820	0	33,820	4,239	38,060
30 ZOO 452	26.00	0.19%	3,959	0	3,959	496	4,455
31 LIBRARY 453	35.10	0.26%	5,345	0	5,345	670	6,015
32 MUSUEM & CULT AFFAIRS 454	349.70	2.57%	53,251	0	53,251	6,675	59,926
33 DESTINATION EL PASO 457	84.07	0.62%	12,801	0	12,801	1,605	14,406
34 COMM & HUMAN DEV 471	573.73	4.21%	87,365	0	87,365	10,951	98,317
35 ECONOMIC DEVELOPMENT 480	2,080.00	15.26%	316,732	0	316,732	39,703	356,435
39 STREET MAINTENANCE 532-32120	312.01	2.29%	47,511	0	47,511	5,956	53,467
41 SUN METRO 560	365.72	2.68%	55,690	0	55,690	6,981	62,671
42 AVIATION 562	1,969.27	14.45%	299,871	0	299,871	37,589	337,460
43 INTERNATIONAL BRIDGES 564	128.58	0.94%	19,580	0	19,580	2,454	22,034
49 OTHER	684.98	5.03%	104,305	0	104,305	13,075	117,380
<b>Subtotal</b>	<b>13,628.42</b>	<b>100.00%</b>	<b>2,075,267</b>	<b>0</b>	<b>2,075,267</b>	<b>256,036</b>	<b>2,331,303</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,075,267</b>		<b>\$2,331,303</b>

Basis Units: Number of legal hours recorded per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**CDBG Allocations**

Dept:6 CITY ATTORNEY 103

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34 COMM & HUMAN DEV 471	100	100.00%	\$11,050	\$0	\$11,050	\$7,519	\$18,569
<b>Subtotal</b>	100	100.00%	11,050	0	11,050	7,519	18,569
Direct Bills					0		0
<b>Total</b>					<b>\$11,050</b>		<b>\$18,569</b>

Basis Units: Direct allocation to Community & Human Development  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:6 CITY ATTORNEY 103

Department	Legal Services	CDBG	Outside Counsel	Litigation & Prosecution	Lobbyist	Self Insurance Fund	Total
5 MAYOR AND COUNCIL 101	\$203,758	\$0	\$0	\$0	\$0	\$0	\$203,758
6 CITY ATTORNEY 103	32,729	0	0	0	0	0	32,729
13 CITY CLERK 117	2,970	0	0	0	0	0	2,970
14 TAX 206	8,913	0	0	0	0	0	8,913
15 HUMAN RESOURCES 209	261,980	0	0	0	0	0	261,980
17 PURCHASING 215	75,306	0	0	0	0	0	75,306
18 ANIMAL SERVICES 225	59,436	0	0	0	0	0	59,436
19 CAPITAL IMPROVEMENT 235	46,667	0	0	0	0	0	46,667
20 INFORMATION TECHNOLOGY 239	891	0	0	0	0	0	891
21 PLANNING & INSPECTIONS 280	179,109	0	0	0	0	0	179,109
25 POLICE 321	162,405	0	0	0	0	0	162,405
26 FIRE 322	76,633	0	0	0	0	0	76,633
27 ENVIRONMENTAL SERVICES 334	35,643	0	0	0	0	0	35,643
28 PUBLIC HEALTH 341	14,239	0	0	0	0	0	14,239
29 PARKS & RECREATION 451	38,060	0	0	0	0	0	38,060
30 ZOO 452	4,455	0	0	0	0	0	4,455
31 LIBRARY 453	6,015	0	0	0	0	0	6,015
32 MUSUEM & CULT AFFAIRS 454	59,926	0	0	0	0	0	59,926
33 DESTINATION EL PASO 457	14,406	0	0	0	0	0	14,406
34 COMM & HUMAN DEV 471	98,317	18,569	0	0	0	0	116,885
35 ECONOMIC DEVELOPMENT 480	356,435	0	0	0	0	0	356,435
39 STREET MAINTENANCE 532-32120	53,467	0	0	0	0	0	53,467
41 SUN METRO 560	62,671	0	0	0	0	0	62,671
42 AVIATION 562	337,460	0	0	0	0	0	337,460
43 INTERNATIONAL BRIDGES 564	22,034	0	0	0	0	0	22,034
49 OTHER	117,380	0	0	0	0	0	117,380
<b>Total</b>	<b>\$2,331,303</b>	<b>\$18,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,349,872</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:8 OMB 115-12000**

Description		Amount	General Admin	Budget
<b>Personnel Costs</b>				
Salaries	S1	735,506	0	735,506
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	237,490	0	237,490
<b>Subtotal - Personnel Costs</b>		<b>972,996</b>	0	<b>972,996</b>
<b>Services &amp; Supplies Cost</b>				
Contractual Services	S	21,093	0	21,093
Materials & Supplies	S	23	0	23
Other Operating	S	6,478	0	6,478
<b>Subtotal - Services &amp; Supplies</b>		<b>27,594</b>	0	<b>27,594</b>
<b>Department Cost Total</b>		<b>1,000,590</b>	0	<b>1,000,590</b>
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<b>0</b>	0	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>1,000,590</b>	0	<b>1,000,590</b>
General Admin Distribution			0	0
<b>Grand Total</b>		<b>\$1,000,590</b>		<b>\$1,000,590</b>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:8 OMB 115-12000**

Department	First Incoming	Second Incoming	Budget
1 City Hall (City 1)	\$14,959	\$0	\$14,959
Subtotal - BUILDING DEPRECIATION	14,959	0	14,959
3 City Hall	22,812	761	23,574
Subtotal - FACILITIES MAINT 532-310	22,812	761	23,574
4 City 1	5,832	30	5,862
Subtotal - PARKS BLDG MAINT 532-3	5,832	30	5,862
8 Budget	0	1,431	1,431
Subtotal - OMB 115-12000	0	1,431	1,431
9 Citywide Admin	0	1,957	1,957
Subtotal - CITY MANAGER 115-12010	0	1,957	1,957
11 Audit	0	1,830	1,830
Subtotal - INTERNAL AUDIT 115-1203	0	1,830	1,830
12 Performance	0	1,068	1,068
Subtotal - PERFORMANCE OFFICE 1	0	1,068	1,068
13 Citywide Support	0	217	217
13 Open Records Requests	0	51	51
Subtotal - CITY CLERK 117	0	268	268
15 HR Services	0	60,758	60,758
15 Self Insurance Fund	0	(55,782)	(55,782)
Subtotal - HUMAN RESOURCES 209	0	4,976	4,976
16 Financial Reporting	0	1,422	1,422
16 Treasury Management	0	89	89
16 Annual Audit	0	360	360
Subtotal - OFFICE OF COMPTROLLE	0	1,871	1,871
17 Administration	0	1,072	1,072

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:8 OMB 115-12000**

Department	First Incoming	Second Incoming	Budget
17 Supply Chain Management	\$0	\$2,646	\$2,646
Subtotal - PURCHASING 215	0	3,718	3,718
20 IT Services	0	8,388	8,388
20 Records Management	0	721	721
20 City-wide PC's	0	187	187
20 City-wide IT Contracts	0	31,429	31,429
20 Mail Room	0	227	227
20 Phone & Internet - Citywide	0	3,297	3,297
Subtotal - INFORMATION TECHNOLC	0	44,250	44,250
48 General Expenses	0	85	85
48 Retirees Health Insurance	0	10,780	10,780
48 Property Insurance	0	170	170
48 General Liability Insurance	0	878	878
Subtotal - NON-DEPARTMENTAL 999	0	11,913	11,913
<b>Total Incoming</b>	<b>43,604</b>	<b>74,073</b>	<b>117,677</b>
<b>C. Total Allocated</b>		<b>\$1,118,267</b>	<b>\$1,118,267</b>
			100.00%

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Budget Allocations**

**Dept:8 OMB 115-12000**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	8,653,770.07	1.13%	\$11,770	\$0	\$11,770	\$0	\$11,770
4 PARKS BLDG MAINT 532-31130	10,872,030.25	1.42%	14,787	0	14,787	0	14,787
5 MAYOR AND COUNCIL 101	1,749,696.65	0.23%	2,380	0	2,380	174	2,554
6 CITY ATTORNEY 103	4,248,350.91	0.55%	5,778	0	5,778	0	5,778
7 MUNICIPAL COURT 111	6,027,259.09	0.79%	8,198	0	8,198	601	8,799
8 OMB 115-12000	1,051,801.35	0.14%	1,431	0	1,431	0	1,431
9 CITY MANAGER 115-12010	813,018.24	0.11%	1,106	0	1,106	81	1,187
10 PUBLIC INFO OFFICE 115-12020	464,360.95	0.06%	632	0	632	46	678
11 INTERNAL AUDIT 115-12030	796,250.84	0.10%	1,083	0	1,083	79	1,162
12 PERFORMANCE OFFICE 115-12050	659,892.96	0.09%	898	0	898	66	963
13 CITY CLERK 117	778,109.71	0.10%	1,058	0	1,058	78	1,136
14 TAX 206	2,053,994.00	0.27%	2,794	0	2,794	205	2,998
15 HUMAN RESOURCES 209	68,810,866.38	8.96%	93,591	0	93,591	6,861	100,452
16 OFFICE OF COMPTROLLER 210	3,041,495.50	0.40%	4,137	0	4,137	303	4,440
17 PURCHASING 215	1,743,811.27	0.23%	2,372	0	2,372	174	2,546
18 ANIMAL SERVICES 225	9,023,949.28	1.18%	12,274	0	12,274	900	13,173
19 CAPITAL IMPROVEMENT 235	6,994,275.85	0.91%	9,513	0	9,513	697	10,210
20 INFORMATION TECHNOLOGY 239	19,313,201.39	2.52%	26,268	0	26,268	1,926	28,194
21 PLANNING & INSPECTIONS 280	7,970,446.63	1.04%	10,841	0	10,841	795	11,635
25 POLICE 321	171,735,187.38	22.37%	233,581	0	233,581	17,123	250,704
26 FIRE 322	120,487,974.11	15.69%	163,878	0	163,878	12,014	175,892
27 ENVIRONMENTAL SERVICES 334	36,634,742.24	4.77%	49,828	0	49,828	3,653	53,480
28 PUBLIC HEALTH 341	16,658,734.17	2.17%	22,658	0	22,658	1,661	24,319
29 PARKS & RECREATION 451	34,071,142.66	4.44%	46,341	0	46,341	3,397	49,738
30 ZOO 452	7,745,273.83	1.01%	10,535	0	10,535	772	11,307
31 LIBRARY 453	9,083,166.70	1.18%	12,354	0	12,354	906	13,260
32 MUSUEM & CULT AFFAIRS 454	4,315,710.58	0.56%	5,870	0	5,870	430	6,300
33 DESTINATION EL PASO 457	16,232,007.00	2.11%	22,078	0	22,078	1,618	23,696
34 COMM & HUMAN DEV 471	2,372,789.05	0.31%	3,227	0	3,227	237	3,464
35 ECONOMIC DEVELOPMENT 480	25,191,124.33	3.28%	34,263	0	34,263	2,512	36,775
36 ENGR TRAFFIC-ST 532-32020	7,506,215.53	0.98%	10,209	0	10,209	748	10,958
37 PAVEMENT MGMT 532-32040	5,314,936.06	0.69%	7,229	0	7,229	530	7,759
38 SAM ADMIN SUPPORT 532-32060	1,341,357.95	0.17%	1,824	0	1,824	134	1,958
39 STREET MAINTENANCE 532-32120	23,114,540.99	3.01%	31,439	0	31,439	2,305	33,743
40 FLEET 532-37020	17,313,609.91	2.26%	23,549	0	23,549	1,726	25,275
41 SUN METRO 560	53,120,982.35	6.92%	72,251	0	72,251	5,297	77,548
42 AVIATION 562	32,182,577.49	4.19%	43,772	0	43,772	3,209	46,981
43 INTERNATIONAL BRIDGES 564	7,576,223.25	0.99%	10,305	0	10,305	755	11,060
48 NON-DEPARTMENTAL 999	20,656,277.77	2.69%	28,095	0	28,095	2,060	30,155



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Budget Allocations**

**Dept:8 OMB 115-12000**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	767,721,154.67	100.00%	1,044,194	0	1,044,194	74,073	1,118,267
Direct Bills					0		0
<b>Total</b>					<b>\$1,044,194</b>		<b>\$1,118,267</b>

Basis Units: Budget expenditures per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:8 OMB 115-12000**

Department	Budget	Total
3 FACILITIES MAINT 532-31040	\$11,770	\$11,770
4 PARKS BLDG MAINT 532-31130	14,787	14,787
5 MAYOR AND COUNCIL 101	2,554	2,554
6 CITY ATTORNEY 103	5,778	5,778
7 MUNICIPAL COURT 111	8,799	8,799
8 OMB 115-12000	1,431	1,431
9 CITY MANAGER 115-12010	1,187	1,187
10 PUBLIC INFO OFFICE 115-12020	678	678
11 INTERNAL AUDIT 115-12030	1,162	1,162
12 PERFORMANCE OFFICE 115-12050	963	963
13 CITY CLERK 117	1,136	1,136
14 TAX 206	2,998	2,998
15 HUMAN RESOURCES 209	100,452	100,452
16 OFFICE OF COMPTROLLER 210	4,440	4,440
17 PURCHASING 215	2,546	2,546
18 ANIMAL SERVICES 225	13,173	13,173
19 CAPITAL IMPROVEMENT 235	10,210	10,210
20 INFORMATION TECHNOLOGY 239	28,194	28,194
21 PLANNING & INSPECTIONS 280	11,635	11,635
25 POLICE 321	250,704	250,704
26 FIRE 322	175,892	175,892
27 ENVIRONMENTAL SERVICES 334	53,480	53,480
28 PUBLIC HEALTH 341	24,319	24,319
29 PARKS & RECREATION 451	49,738	49,738
30 ZOO 452	11,307	11,307
31 LIBRARY 453	13,260	13,260
32 MUSUEM & CULT AFFAIRS 454	6,300	6,300
33 DESTINATION EL PASO 457	23,696	23,696
34 COMM & HUMAN DEV 471	3,464	3,464
35 ECONOMIC DEVELOPMENT 480	36,775	36,775
36 ENGR TRAFFIC-ST 532-32020	10,958	10,958
37 PAVEMENT MGMT 532-32040	7,759	7,759
38 SAM ADMIN SUPPORT 532-32060	1,958	1,958
39 STREET MAINTENANCE 532-32120	33,743	33,743
40 FLEET 532-37020	25,275	25,275
41 SUN METRO 560	77,548	77,548
42 AVIATION 562	46,981	46,981
43 INTERNATIONAL BRIDGES 564	11,060	11,060
48 NON-DEPARTMENTAL 999	30,155	30,155

CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021 ACTUAL  
6/24/2022

Allocation Summary

Dept:8 OMB 115-12000

Department	Budget	Total
<hr/>		
<b>Total</b>	<u>\$1,118,267</u>	<u>\$1,118,267</u>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:9 CITY MANAGER 115-12010**

Description		Amount	General Admin	Citywide Admin
<b>Personnel Costs</b>				
Salaries	S1	762,258	0	762,258
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	268,476	0	268,476
<b>Subtotal - Personnel Costs</b>		<b>1,030,734</b>	<b>0</b>	<b>1,030,734</b>
<b>Services &amp; Supplies Cost</b>				
Contractual Services	S	13,745	0	13,745
Leases	S	1,459	0	1,459
Materials & Supplies	S	12,565	0	12,565
Other Operating	S	13,454	0	13,454
Misc Non-Operating Revenues	S	(15)	0	(15)
<b>Subtotal - Services &amp; Supplies</b>		<b>41,208</b>	<b>0</b>	<b>41,208</b>
<b>Department Cost Total</b>		<b>1,071,942</b>	<b>0</b>	<b>1,071,942</b>
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>1,071,942</b>	<b>0</b>	<b>1,071,942</b>
General Admin Distribution			0	0
<b>Grand Total</b>		<b>\$1,071,942</b>		<b>\$1,071,942</b>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:9 CITY MANAGER 115-12010

Department	First Incoming	Second Incoming	Citywide Admin
1 City Hall (City 1)	\$8,976	\$0	\$8,976
Subtotal - BUILDING DEPRECIATION	8,976	0	8,976
3 Facilities Maintenance	863	77	940
3 City Hall	13,687	457	14,144
Subtotal - FACILITIES MAINT 532-310	14,551	533	15,084
4 City 1	3,499	18	3,517
Subtotal - PARKS BLDG MAINT 532-3	3,499	18	3,517
8 Budget	1,106	81	1,187
Subtotal - OMB 115-12000	1,106	81	1,187
9 Citywide Admin	0	1,174	1,174
Subtotal - CITY MANAGER 115-12010	0	1,174	1,174
12 Performance	0	641	641
Subtotal - PERFORMANCE OFFICE 1	0	641	641
13 Citywide Support	0	130	130
13 Open Records Requests	0	39	39
Subtotal - CITY CLERK 117	0	170	170
15 HR Services	0	36,455	36,455
15 Self Insurance Fund	0	(33,469)	(33,469)
Subtotal - HUMAN RESOURCES 209	0	2,986	2,986
16 Financial Reporting	0	1,569	1,569
16 Treasury Management	0	98	98
16 Annual Audit	0	397	397
Subtotal - OFFICE OF COMPTROLLE	0	2,064	2,064
17 Administration	0	179	179
17 Supply Chain Management	0	441	441
Subtotal - PURCHASING 215	0	620	620
20 IT Services	0	156,533	156,533

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:9 CITY MANAGER 115-12010

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Citywide Admin</b>
20 Records Management	\$0	\$815	\$815
20 Strategic Innovation	0	27,840	27,840
20 City-wide PC's	0	112	112
20 City-wide IT Contracts	0	6,038	6,038
20 Postage	0	38	38
20 Mail Room	0	136	136
20 Wireless Communication	0	15,306	15,306
20 Phone & Internet - Citywide	0	9,420	9,420
Subtotal - INFORMATION TECHNOLC	0	216,239	216,239
48 General Expenses	0	94	94
48 Retirees Health Insurance	0	11,575	11,575
48 Property Insurance	0	102	102
48 General Liability Insurance	0	943	943
Subtotal - NON-DEPARTMENTAL 999	0	12,714	12,714
<b>Total Incoming</b>	<b>28,131</b>	<b>237,238</b>	<b>265,370</b>
<b>C. Total Allocated</b>		<b>\$1,337,312</b>	<b>\$1,337,312</b>
			100.00%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Citywide Admin Allocations

Dept:9 CITY MANAGER 115-12010

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$9,980	\$0	\$9,980	\$0	\$9,980
5 MAYOR AND COUNCIL 101	22.98	0.41%	4,496	0	4,496	988	5,484
6 CITY ATTORNEY 103	38.50	0.68%	7,534	0	7,534	0	7,534
7 MUNICIPAL COURT 111	87.40	1.55%	17,103	0	17,103	3,759	20,862
8 OMB 115-12000	10.00	0.18%	1,957	0	1,957	0	1,957
9 CITY MANAGER 115-12010	6.00	0.11%	1,174	0	1,174	0	1,174
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	1,174	0	1,174	258	1,432
11 INTERNAL AUDIT 115-12030	7.00	0.12%	1,370	0	1,370	301	1,671
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	1,174	0	1,174	258	1,432
13 CITY CLERK 117	7.00	0.12%	1,370	0	1,370	301	1,671
14 TAX 206	18.00	0.32%	3,522	0	3,522	774	4,297
15 HUMAN RESOURCES 209	46.00	0.82%	9,002	0	9,002	1,978	10,980
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	6,458	0	6,458	1,419	7,877
17 PURCHASING 215	20.00	0.36%	3,914	0	3,914	860	4,774
18 ANIMAL SERVICES 225	118.00	2.10%	23,092	0	23,092	5,075	28,167
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	13,894	0	13,894	3,054	16,948
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	12,524	0	12,524	2,753	15,277
21 PLANNING & INSPECTIONS 280	88.00	1.57%	17,221	0	17,221	3,785	21,006
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	3,327	0	3,327	731	4,058
23 POLICE - ADMINISTRATIVE SERVICES	154.00	2.74%	30,136	0	30,136	6,623	36,760
24 FIRE - ADMINISTRATION 322	216.00	3.84%	42,269	0	42,269	9,290	51,559
25 POLICE 321	1,233.00	21.93%	241,287	0	241,287	53,031	294,318
26 FIRE 322	1,081.00	19.23%	211,542	0	211,542	46,493	258,035
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	65,361	0	65,361	14,365	79,726
28 PUBLIC HEALTH 341	247.25	4.40%	48,385	0	48,385	10,634	59,019
29 PARKS & RECREATION 451	281.35	5.00%	55,058	0	55,058	12,101	67,158
30 ZOO 452	107.00	1.90%	20,939	0	20,939	4,602	25,541
31 LIBRARY 453	88.75	1.58%	17,368	0	17,368	3,817	21,185
32 MUSEUM & CULT AFFAIRS 454	29.00	0.52%	5,675	0	5,675	1,247	6,922
34 COMM & HUMAN DEV 471	35.00	0.62%	6,849	0	6,849	1,505	8,355
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	2,740	0	2,740	602	3,342
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	13,307	0	13,307	2,925	16,232
37 PAVEMENT MGMT 532-32040	21.00	0.37%	4,110	0	4,110	903	5,013
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	4,305	0	4,305	946	5,251
39 STREET MAINTENANCE 532-32120	135.00	2.40%	26,418	0	26,418	5,806	32,225
40 FLEET 532-37020	74.00	1.32%	14,481	0	14,481	3,183	17,664
41 SUN METRO 560	464.75	8.27%	90,948	0	90,948	19,989	110,936
42 AVIATION 562	234.00	4.16%	45,792	0	45,792	10,064	55,856
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	11,252	0	11,252	2,473	13,725
46 CRRMA 700	2.00	0.04%	391	0	391	86	477
48 NON-DEPARTMENTAL 999	6.00	0.11%	1,174	0	1,174	258	1,432



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Citywide Admin Allocations

Dept:9 CITY MANAGER 115-12010

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,621.48	100.00%	1,100,073	0	1,100,073	237,238	1,337,312
Direct Bills					0		0
<b>Total</b>					<b>\$1,100,073</b>		<b>\$1,337,312</b>

Basis Units: Number of FTE's per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:9 CITY MANAGER 115-12010

<b>Department</b>	<b>Citywide Admin</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	\$9,980	\$9,980
5 MAYOR AND COUNCIL 101	5,484	5,484
6 CITY ATTORNEY 103	7,534	7,534
7 MUNICIPAL COURT 111	20,862	20,862
8 OMB 115-12000	1,957	1,957
9 CITY MANAGER 115-12010	1,174	1,174
10 PUBLIC INFO OFFICE 115-12020	1,432	1,432
11 INTERNAL AUDIT 115-12030	1,671	1,671
12 PERFORMANCE OFFICE 115-12050	1,432	1,432
13 CITY CLERK 117	1,671	1,671
14 TAX 206	4,297	4,297
15 HUMAN RESOURCES 209	10,980	10,980
16 OFFICE OF COMPTROLLER 210	7,877	7,877
17 PURCHASING 215	4,774	4,774
18 ANIMAL SERVICES 225	28,167	28,167
19 CAPITAL IMPROVEMENT 235	16,948	16,948
20 INFORMATION TECHNOLOGY 239	15,277	15,277
21 PLANNING & INSPECTIONS 280	21,006	21,006
22 POLICE - OFFICE OF THE CHIEF 321	4,058	4,058
23 POLICE - ADMINISTRATIVE SERVICE	36,760	36,760
24 FIRE - ADMINISTRATION 322	51,559	51,559
25 POLICE 321	294,318	294,318
26 FIRE 322	258,035	258,035
27 ENVIRONMENTAL SERVICES 334	79,726	79,726
28 PUBLIC HEALTH 341	59,019	59,019
29 PARKS & RECREATION 451	67,158	67,158
30 ZOO 452	25,541	25,541
31 LIBRARY 453	21,185	21,185
32 MUSEUM & CULT AFFAIRS 454	6,922	6,922
34 COMM & HUMAN DEV 471	8,355	8,355
35 ECONOMIC DEVELOPMENT 480	3,342	3,342
36 ENGR TRAFFIC-ST 532-32020	16,232	16,232
37 PAVEMENT MGMT 532-32040	5,013	5,013
38 SAM ADMIN SUPPORT 532-32060	5,251	5,251
39 STREET MAINTENANCE 532-32120	32,225	32,225
40 FLEET 532-37020	17,664	17,664
41 SUN METRO 560	110,936	110,936
42 AVIATION 562	55,856	55,856
43 INTERNATIONAL BRIDGES 564	13,725	13,725
46 CRRMA 700	477	477
48 NON-DEPARTMENTAL 999	1,432	1,432

CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021 ACTUAL  
6/24/2022

Allocation Summary

Dept:9 CITY MANAGER 115-12010

Department	Citywide Admin	Total
<hr/>		
<b>Total</b>	<u>\$1,337,312</u>	<u>\$1,337,312</u>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:11 INTERNAL AUDIT 115-12030

Description		Amount	General Admin	Audit
<b>Personnel Costs</b>				
Salaries	S1	472,587	0	472,587
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	154,514	0	154,514
Subtotal - Personnel Costs		<u>627,101</u>	0	<u>627,101</u>
<b>Services &amp; Supplies Cost</b>				
Contractual Services	S	19,017	0	19,017
Interfund Services	S	488	0	488
Leases	S	1,278	0	1,278
Materials & Supplies	S	5,202	0	5,202
Other Operating	S	10,080	0	10,080
Subtotal - Services & Supplies		<u>36,065</u>	0	<u>36,065</u>
<b>Department Cost Total</b>		663,166	0	663,166
<b>Adjustments to Cost</b>				
Subtotal - Adjustments		<u>0</u>	0	0
<b>Total Costs After Adjustments</b>		663,166	0	663,166
General Admin Distribution			0	0
<b>Grand Total</b>		<u><u>\$663,166</u></u>		<u><u>\$663,166</u></u>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 INTERNAL AUDIT 115-12030

Department	First Incoming	Second Incoming	Audit
1 Mulligan Building (City 2)	\$24,160	\$0	\$24,160
Subtotal - BUILDING DEPRECIATION	24,160	0	24,160
3 Mulligan Building	10,447	406	10,853
Subtotal - FACILITIES MAINT 532-310	10,447	406	10,853
4 City 2	5,835	30	5,865
Subtotal - PARKS BLDG MAINT 532-3	5,835	30	5,865
8 Budget	1,083	79	1,162
Subtotal - OMB 115-12000	1,083	79	1,162
9 Citywide Admin	1,370	301	1,671
Subtotal - CITY MANAGER 115-12010	1,370	301	1,671
12 Performance	0	748	748
Subtotal - PERFORMANCE OFFICE 1	0	748	748
13 Citywide Support	0	152	152
13 Open Records Requests	0	39	39
Subtotal - CITY CLERK 117	0	191	191
15 HR Services	0	42,531	42,531
15 Self Insurance Fund	0	(39,048)	(39,048)
Subtotal - HUMAN RESOURCES 209	0	3,483	3,483
16 Financial Reporting	0	938	938
16 Treasury Management	0	59	59
16 Annual Audit	0	237	237
Subtotal - OFFICE OF COMPTROLLE	0	1,234	1,234
17 Administration	0	625	625
17 Supply Chain Management	0	1,543	1,543
Subtotal - PURCHASING 215	0	2,169	2,169
20 IT Services	0	6,291	6,291

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 INTERNAL AUDIT 115-12030

Department	First Incoming	Second Incoming	Audit
20 Records Management	\$0	\$251	\$251
20 City-wide PC's	0	131	131
20 City-wide IT Contracts	0	7,045	7,045
20 Mail Room	0	159	159
20 Phone & Internet - Citywide	0	3,061	3,061
Subtotal - INFORMATION TECHNOLC	0	16,938	16,938
48 General Expenses	0	56	56
48 Retirees Health Insurance	0	6,926	6,926
48 Property Insurance	0	190	190
48 General Liability Insurance	0	564	564
Subtotal - NON-DEPARTMENTAL 999	0	7,736	7,736
<b>Total Incoming</b>	<b>42,895</b>	<b>33,316</b>	<b>76,210</b>
<b>C. Total Allocated</b>		<b>\$739,376</b>	<b>\$739,376</b>
			100.00%

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Audit Allocations**

Dept:11 INTERNAL AUDIT 115-12030

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	629.00	12.08%	\$85,287	\$0	\$85,287	\$4,230	\$89,517
6 CITY ATTORNEY 103	239.75	4.60%	32,508	0	32,508	0	32,508
8 OMB 115-12000	13.50	0.26%	1,830	0	1,830	0	1,830
14 TAX 206	381.75	7.33%	51,762	0	51,762	2,567	54,329
15 HUMAN RESOURCES 209	251.50	4.83%	34,101	0	34,101	1,691	35,793
16 OFFICE OF COMPTROLLER 210	1,093.25	20.99%	148,236	0	148,236	7,352	155,588
20 INFORMATION TECHNOLOGY 239	206.25	3.96%	27,966	0	27,966	1,387	29,353
25 POLICE 321	0.75	0.01%	102	0	102	5	107
26 FIRE 322	25.25	0.48%	3,424	0	3,424	170	3,594
27 ENVIRONMENTAL SERVICES 334	6.50	0.12%	881	0	881	44	925
29 PARKS & RECREATION 451	308.25	5.92%	41,796	0	41,796	2,073	43,869
30 ZOO 452	11.75	0.23%	1,593	0	1,593	79	1,672
32 MUSUEM & CULT AFFAIRS 454	1,119.50	21.50%	151,795	0	151,795	7,529	159,324
35 ECONOMIC DEVELOPMENT 480	47.25	0.91%	6,407	0	6,407	318	6,724
38 SAM ADMIN SUPPORT 532-32060	657.75	12.63%	89,186	0	89,186	4,423	93,609
41 SUN METRO 560	213.75	4.10%	28,983	0	28,983	1,437	30,420
42 AVIATION 562	1.50	0.03%	203	0	203	10	213
<b>Subtotal</b>	<b>5,207.25</b>	<b>100.00%</b>	<b>706,061</b>	<b>0</b>	<b>706,061</b>	<b>33,316</b>	<b>739,376</b>
Direct Bills					0		0
<b>Total</b>					<b>\$706,061</b>		<b>\$739,376</b>

Basis Units: Audit hours per department, excl. ESD & Sun Metro  
Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:11 INTERNAL AUDIT 115-12030

Department	Audit	Total
5 MAYOR AND COUNCIL 101	\$89,517	\$89,517
6 CITY ATTORNEY 103	32,508	32,508
8 OMB 115-12000	1,830	1,830
14 TAX 206	54,329	54,329
15 HUMAN RESOURCES 209	35,793	35,793
16 OFFICE OF COMPTROLLER 210	155,588	155,588
20 INFORMATION TECHNOLOGY 239	29,353	29,353
25 POLICE 321	107	107
26 FIRE 322	3,594	3,594
27 ENVIRONMENTAL SERVICES 334	925	925
29 PARKS & RECREATION 451	43,869	43,869
30 ZOO 452	1,672	1,672
32 MUSUEM & CULT AFFAIRS 454	159,324	159,324
35 ECONOMIC DEVELOPMENT 480	6,724	6,724
38 SAM ADMIN SUPPORT 532-32060	93,609	93,609
41 SUN METRO 560	30,420	30,420
42 AVIATION 562	213	213
<b>Total</b>	<b>\$739,376</b>	<b>\$739,376</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:12 PERFORMANCE OFFICE 115-12050

Description		Amount	General Admin	Performance
<b>Personnel Costs</b>				
Salaries	S1	437,168	0	437,168
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	127,505	0	127,505
<b>Subtotal - Personnel Costs</b>		564,673	0	564,673
<b>Services &amp; Supplies Cost</b>				
Contractual Services	S	2,203	0	2,203
Materials & Supplies	S	542	0	542
Other Operating	S	4,840	0	4,840
<b>Subtotal - Services &amp; Supplies</b>		7,585	0	7,585
<b>Department Cost Total</b>		572,258	0	572,258
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		0	0	0
<b>Total Costs After Adjustments</b>		572,258	0	572,258
General Admin Distribution			0	0
<b>Grand Total</b>		\$572,258		\$572,258

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:12 PERFORMANCE OFFICE 115-12050

Department	First Incoming	Second Incoming	Performance
1 City Hall (City 1)	\$8,976	\$0	\$8,976
Subtotal - BUILDING DEPRECIATION	8,976	0	8,976
3 City Hall	13,687	457	14,144
Subtotal - FACILITIES MAINT 532-310	13,687	457	14,144
4 City 1	3,499	18	3,517
Subtotal - PARKS BLDG MAINT 532-3	3,499	18	3,517
8 Budget	898	66	963
Subtotal - OMB 115-12000	898	66	963
9 Citywide Admin	1,174	258	1,432
Subtotal - CITY MANAGER 115-12010	1,174	258	1,432
12 Performance	0	641	641
Subtotal - PERFORMANCE OFFICE 1	0	641	641
13 Citywide Support	0	130	130
13 Open Records Requests	0	32	32
Subtotal - CITY CLERK 117	0	162	162
15 HR Services	0	36,455	36,455
15 Self Insurance Fund	0	(33,469)	(33,469)
Subtotal - HUMAN RESOURCES 209	0	2,986	2,986
16 Financial Reporting	0	915	915
16 Treasury Management	0	57	57
16 Annual Audit	0	231	231
Subtotal - OFFICE OF COMPTROLLE	0	1,204	1,204
17 Administration	0	89	89
17 Supply Chain Management	0	220	220
Subtotal - PURCHASING 215	0	310	310
20 IT Services	0	4,044	4,044

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:12 PERFORMANCE OFFICE 115-12050

Department	First Incoming	Second Incoming	Performance
20 City-wide PC's	\$0	\$112	\$112
20 City-wide IT Contracts	0	6,038	6,038
20 Mail Room	0	136	136
Subtotal - INFORMATION TECHNOLC	0	10,331	10,331
48 General Expenses	0	55	55
48 Retirees Health Insurance	0	7,268	7,268
48 Property Insurance	0	102	102
48 General Liability Insurance	0	592	592
Subtotal - NON-DEPARTMENTAL 999	0	8,017	8,017
<b>Total Incoming</b>	<b>28,234</b>	<b>24,449</b>	<b>52,684</b>
<b>C. Total Allocated</b>		<b>\$624,942</b>	<b>\$624,942</b>
			100.00%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Performance Allocations

Dept:12 PERFORMANCE OFFICE 115-12050

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$5,448	\$0	\$5,448	\$0	\$5,448
5 MAYOR AND COUNCIL 101	22.98	0.41%	2,454	0	2,454	102	2,556
6 CITY ATTORNEY 103	38.50	0.68%	4,113	0	4,113	0	4,113
7 MUNICIPAL COURT 111	87.40	1.55%	9,336	0	9,336	388	9,724
8 OMB 115-12000	10.00	0.18%	1,068	0	1,068	0	1,068
9 CITY MANAGER 115-12010	6.00	0.11%	641	0	641	0	641
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	641	0	641	27	668
11 INTERNAL AUDIT 115-12030	7.00	0.12%	748	0	748	0	748
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	641	0	641	0	641
13 CITY CLERK 117	7.00	0.12%	748	0	748	31	779
14 TAX 206	18.00	0.32%	1,923	0	1,923	80	2,003
15 HUMAN RESOURCES 209	46.00	0.82%	4,914	0	4,914	204	5,118
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	3,525	0	3,525	147	3,672
17 PURCHASING 215	20.00	0.36%	2,136	0	2,136	89	2,225
18 ANIMAL SERVICES 225	118.00	2.10%	12,605	0	12,605	524	13,129
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	7,584	0	7,584	315	7,900
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	6,837	0	6,837	284	7,121
21 PLANNING & INSPECTIONS 280	88.00	1.57%	9,400	0	9,400	391	9,791
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	1,816	0	1,816	76	1,891
23 POLICE - ADMINISTRATIVE SERVICI	154.00	2.74%	16,450	0	16,450	684	17,135
24 FIRE - ADMINISTRATION 322	216.00	3.84%	23,073	0	23,073	960	24,033
25 POLICE 321	1,233.00	21.93%	131,710	0	131,710	5,478	137,189
26 FIRE 322	1,081.00	19.23%	115,474	0	115,474	4,803	120,276
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	35,678	0	35,678	1,484	37,162
28 PUBLIC HEALTH 341	247.25	4.40%	26,412	0	26,412	1,099	27,510
29 PARKS & RECREATION 451	281.35	5.00%	30,054	0	30,054	1,250	31,304
30 ZOO 452	107.00	1.90%	11,430	0	11,430	475	11,905
31 LIBRARY 453	88.75	1.58%	9,480	0	9,480	394	9,875
32 MUSUEM & CULT AFFAIRS 454	29.00	0.52%	3,098	0	3,098	129	3,227
34 COMM & HUMAN DEV 471	35.00	0.62%	3,739	0	3,739	156	3,894
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	1,495	0	1,495	62	1,558
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	7,264	0	7,264	302	7,566
37 PAVEMENT MGMT 532-32040	21.00	0.37%	2,243	0	2,243	93	2,337
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	2,350	0	2,350	98	2,448
39 STREET MAINTENANCE 532-32120	135.00	2.40%	14,421	0	14,421	600	15,021
40 FLEET 532-37020	74.00	1.32%	7,905	0	7,905	329	8,234
41 SUN METRO 560	464.75	8.27%	49,645	0	49,645	2,065	51,710
42 AVIATION 562	234.00	4.16%	24,996	0	24,996	1,040	26,036
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	6,142	0	6,142	255	6,398
46 CRRMA 700	2.00	0.04%	214	0	214	9	223
48 NON-DEPARTMENTAL 999	6.00	0.11%	641	0	641	27	668

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Performance Allocations**

Dept:12 PERFORMANCE OFFICE 115-12050

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,621.48	100.00%	600,492	0	600,492	24,449	624,942
Direct Bills					0		0
<b>Total</b>					<b>\$600,492</b>		<b>\$624,942</b>

Basis Units: Number of FTE's per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:12 PERFORMANCE OFFICE 115-12050

Department	Performance	Total
3 FACILITIES MAINT 532-31040	\$5,448	\$5,448
5 MAYOR AND COUNCIL 101	2,556	2,556
6 CITY ATTORNEY 103	4,113	4,113
7 MUNICIPAL COURT 111	9,724	9,724
8 OMB 115-12000	1,068	1,068
9 CITY MANAGER 115-12010	641	641
10 PUBLIC INFO OFFICE 115-12020	668	668
11 INTERNAL AUDIT 115-12030	748	748
12 PERFORMANCE OFFICE 115-12050	641	641
13 CITY CLERK 117	779	779
14 TAX 206	2,003	2,003
15 HUMAN RESOURCES 209	5,118	5,118
16 OFFICE OF COMPTROLLER 210	3,672	3,672
17 PURCHASING 215	2,225	2,225
18 ANIMAL SERVICES 225	13,129	13,129
19 CAPITAL IMPROVEMENT 235	7,900	7,900
20 INFORMATION TECHNOLOGY 239	7,121	7,121
21 PLANNING & INSPECTIONS 280	9,791	9,791
22 POLICE - OFFICE OF THE CHIEF 321	1,891	1,891
23 POLICE - ADMINISTRATIVE SERVICE	17,135	17,135
24 FIRE - ADMINISTRATION 322	24,033	24,033
25 POLICE 321	137,189	137,189
26 FIRE 322	120,276	120,276
27 ENVIRONMENTAL SERVICES 334	37,162	37,162
28 PUBLIC HEALTH 341	27,510	27,510
29 PARKS & RECREATION 451	31,304	31,304
30 ZOO 452	11,905	11,905
31 LIBRARY 453	9,875	9,875
32 MUSEUM & CULT AFFAIRS 454	3,227	3,227
34 COMM & HUMAN DEV 471	3,894	3,894
35 ECONOMIC DEVELOPMENT 480	1,558	1,558
36 ENGR TRAFFIC-ST 532-32020	7,566	7,566
37 PAVEMENT MGMT 532-32040	2,337	2,337
38 SAM ADMIN SUPPORT 532-32060	2,448	2,448
39 STREET MAINTENANCE 532-32120	15,021	15,021
40 FLEET 532-37020	8,234	8,234
41 SUN METRO 560	51,710	51,710
42 AVIATION 562	26,036	26,036
43 INTERNATIONAL BRIDGES 564	6,398	6,398
46 CRRMA 700	223	223
48 NON-DEPARTMENTAL 999	668	668



CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN

FY 2021 ACTUAL  
6/24/2022

Allocation Summary

Dept:12 PERFORMANCE OFFICE 115-12050

Department	Performance	Total
<hr/>		
<b>Total</b>	<u>\$624,942</u>	<u>\$624,942</u>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:13 CITY CLERK 117

Description		Amount	General Admin	Citywide Support	Open Records Requests	Mayor and Council Support	COVID-19 Relief Fund
<b>Personnel Costs</b>							
Salaries	S1	358,022	58,465	68,454	20,837	210,266	0
<i>Salary % Split</i>			<i>16.33%</i>	<i>19.12%</i>	<i>5.82%</i>	<i>58.73%</i>	<i>.00%</i>
Benefits	S	132,528	21,642	25,339	7,713	77,834	0
<b>Subtotal - Personnel Costs</b>		<b>490,550</b>	<b>80,107</b>	<b>93,793</b>	<b>28,550</b>	<b>288,100</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>							
Interpreter Services	P	29,204	0	0	0	12,941	16,263
Legal Notices Contracts	P	200,971	0	0	0	109,988	90,983
Leases	S	2,135	349	408	124	1,254	0
Materials & Supplies	S	1,698	277	325	99	997	0
Minor Equipment & Furniture	S	140	23	27	8	82	0
Other Operating	S	6,564	1,072	1,255	382	3,855	0
Elections Contracts	D	976,907	0	0	0	0	0
Reimbursed Expenditures	S	(3,323)	(543)	(635)	(193)	(1,952)	0
Parking Forfeits Fines	D	(372)	0	0	0	0	0
Misc Non-Operating Revenues	D	250	0	0	0	0	0
Annual Registration Fee - Lobby	D	(1,700)	0	0	0	0	0
Revenue Estimate Offset	D	(170)	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,212,304</b>	<b>1,178</b>	<b>1,379</b>	<b>420</b>	<b>127,166</b>	<b>107,246</b>
<b>Department Cost Total</b>		<b>1,702,854</b>	<b>81,285</b>	<b>95,172</b>	<b>28,970</b>	<b>415,266</b>	<b>107,246</b>
<b>Adjustments to Cost</b>							
Elections Contracts	D	(976,907)	0	0	0	0	0
Parking Forfeits Fines	D	372	0	0	0	0	0
Misc Non-Operating Revenues	D	(250)	0	0	0	0	0
Annual Registration Fee - Lobby	D	1,700	0	0	0	0	0
Revenue Estimate Offset	D	170	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(974,915)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>727,939</b>	<b>81,285</b>	<b>95,172</b>	<b>28,970</b>	<b>415,266</b>	<b>107,246</b>
General Admin Distribution			(81,285)	18,575	5,654	57,056	0
<b>Grand Total</b>		<b>\$727,939</b>		<b>\$113,747</b>	<b>\$34,624</b>	<b>\$472,322</b>	<b>\$107,246</b>
					not allocated	not allocated	

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:13 CITY CLERK 117

Department	First Incoming	Second Incoming	Citywide Support	Open Records Requests	Mayor and Council Support	COVID-19 Relief Fund
1 City Hall (City 1)	\$10,471	\$0	\$2,393	\$728	\$7,350	\$0
Subtotal - BUILDING DEPRECIATION	10,471	0	2,393	728	7,350	0
3 City Hall	15,969	533	3,771	1,148	11,583	0
Subtotal - FACILITIES MAINT 532-310	15,969	533	3,771	1,148	11,583	0
4 City 1	4,083	21	938	285	2,880	0
Subtotal - PARKS BLDG MAINT 532-3	4,083	21	938	285	2,880	0
6 Legal Services	2,639	331	679	207	2,085	0
Subtotal - CITY ATTORNEY 103	2,639	331	679	207	2,085	0
8 Budget	1,058	78	260	79	797	0
Subtotal - OMB 115-12000	1,058	78	260	79	797	0
9 Citywide Admin	1,370	301	382	116	1,173	0
Subtotal - CITY MANAGER 115-12010	1,370	301	382	116	1,173	0
12 Performance	748	31	178	54	547	0
Subtotal - PERFORMANCE OFFICE 1	748	31	178	54	547	0
13 Citywide Support	0	152	35	11	107	0
13 Open Records Requests	0	38	9	3	26	0
Subtotal - CITY CLERK 117	0	190	43	13	133	0
15 HR Services	0	42,531	9,719	2,958	29,853	0
15 Self Insurance Fund	0	(39,048)	(8,923)	(2,716)	(27,408)	0
Subtotal - HUMAN RESOURCES 209	0	3,483	796	242	2,445	0
16 Financial Reporting	0	2,424	554	169	1,701	0
16 Treasury Management	0	142	32	10	99	0
16 Annual Audit	0	613	140	43	430	0
Subtotal - OFFICE OF COMPTROLLE	0	3,179	726	221	2,231	0
20 IT Services	0	10,186	2,328	709	7,150	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:13 CITY CLERK 117

Department	First Incoming	Second Incoming	Citywide Support	Open Records Requests	Mayor and Council Support	COVID-19 Relief Fund
20 Records Management	\$0	\$18,671	\$4,267	\$1,299	\$13,106	\$0
20 City-wide PC's	0	131	30	9	92	0
20 City-wide IT Contracts	0	9,113	2,083	634	6,397	0
20 Postage	0	427	98	30	300	0
20 Mail Room	0	159	36	11	112	0
Subtotal - INFORMATION TECHNOLC	0	38,688	8,841	2,691	27,156	0
48 General Expenses	0	135	31	9	95	0
48 Retirees Health Insurance	0	5,247	1,199	365	3,683	0
48 Property Insurance	0	119	27	8	83	0
48 General Liability Insurance	0	427	98	30	300	0
Subtotal - NON-DEPARTMENTAL 999	0	5,929	1,355	412	4,162	0
<b>Total Incoming</b>	<b>36,338</b>	<b>52,762</b>	<b>20,361</b>	<b>6,198</b>	<b>62,542</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$817,040</b>	<b>\$134,108</b>	<b>\$40,822</b>	<b>\$534,863</b>	<b>\$107,246</b>
			16.41%	5.00%	65.46%	13.13%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Citywide Support Allocations

Dept:13 CITY CLERK 117

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$1,107	\$0	\$1,107	\$0	\$1,107
5 MAYOR AND COUNCIL 101	22.98	0.41%	499	0	499	50	549
6 CITY ATTORNEY 103	38.50	0.68%	836	0	836	0	836
7 MUNICIPAL COURT 111	87.40	1.55%	1,898	0	1,898	192	2,089
8 OMB 115-12000	10.00	0.18%	217	0	217	0	217
9 CITY MANAGER 115-12010	6.00	0.11%	130	0	130	0	130
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	130	0	130	13	143
11 INTERNAL AUDIT 115-12030	7.00	0.12%	152	0	152	0	152
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	130	0	130	0	130
13 CITY CLERK 117	7.00	0.12%	152	0	152	0	152
14 TAX 206	18.00	0.32%	391	0	391	39	430
15 HUMAN RESOURCES 209	46.00	0.82%	999	0	999	101	1,100
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	716	0	716	72	789
17 PURCHASING 215	20.00	0.36%	434	0	434	44	478
18 ANIMAL SERVICES 225	118.00	2.10%	2,562	0	2,562	259	2,821
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	1,542	0	1,542	156	1,697
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	1,390	0	1,390	140	1,530
21 PLANNING & INSPECTIONS 280	88.00	1.57%	1,911	0	1,911	193	2,104
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	369	0	369	37	406
23 POLICE - ADMINISTRATIVE SERVICI	154.00	2.74%	3,344	0	3,344	338	3,681
24 FIRE - ADMINISTRATION 322	216.00	3.84%	4,690	0	4,690	474	5,164
25 POLICE 321	1,233.00	21.93%	26,770	0	26,770	2,705	29,475
26 FIRE 322	1,081.00	19.23%	23,470	0	23,470	2,372	25,842
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	7,252	0	7,252	733	7,984
28 PUBLIC HEALTH 341	247.25	4.40%	5,368	0	5,368	542	5,911
29 PARKS & RECREATION 451	281.35	5.00%	6,109	0	6,109	617	6,726
30 ZOO 452	107.00	1.90%	2,323	0	2,323	235	2,558
31 LIBRARY 453	88.75	1.58%	1,927	0	1,927	195	2,122
32 MUSUEM & CULT AFFAIRS 454	29.00	0.52%	630	0	630	64	693
34 COMM & HUMAN DEV 471	35.00	0.62%	760	0	760	77	837
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	304	0	304	31	335
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	1,476	0	1,476	149	1,626
37 PAVEMENT MGMT 532-32040	21.00	0.37%	456	0	456	46	502
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	478	0	478	48	526
39 STREET MAINTENANCE 532-32120	135.00	2.40%	2,931	0	2,931	296	3,227
40 FLEET 532-37020	74.00	1.32%	1,607	0	1,607	162	1,769
41 SUN METRO 560	464.75	8.27%	10,090	0	10,090	1,020	11,110
42 AVIATION 562	234.00	4.16%	5,081	0	5,081	513	5,594
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	1,248	0	1,248	126	1,375
46 CRRMA 700	2.00	0.04%	43	0	43	4	48
48 NON-DEPARTMENTAL 999	6.00	0.11%	130	0	130	13	143

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Citywide Support Allocations

Dept:13 CITY CLERK 117

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,621.48	100.00%	122,051	0	122,051	12,057	134,108
Direct Bills					0		0
<b>Total</b>					<b>\$122,051</b>		<b>\$134,108</b>

Basis Units: Number of FTE's per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Open Records Requests Allocations

Dept:13 CITY CLERK 117

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	8,653,770.07	1.13%	\$419	\$0	\$419	\$0	\$419
4 PARKS BLDG MAINT 532-31130	10,872,030.25	1.42%	526	0	526	0	526
5 MAYOR AND COUNCIL 101	1,749,696.65	0.23%	85	0	85	9	93
6 CITY ATTORNEY 103	4,248,350.91	0.55%	206	0	206	0	206
7 MUNICIPAL COURT 111	6,027,259.09	0.79%	292	0	292	30	322
8 OMB 115-12000	1,051,801.35	0.14%	51	0	51	0	51
9 CITY MANAGER 115-12010	813,018.24	0.11%	39	0	39	0	39
10 PUBLIC INFO OFFICE 115-12020	464,360.95	0.06%	22	0	22	2	25
11 INTERNAL AUDIT 115-12030	796,250.84	0.10%	39	0	39	0	39
12 PERFORMANCE OFFICE 115-12050	659,892.96	0.09%	32	0	32	0	32
13 CITY CLERK 117	778,109.71	0.10%	38	0	38	0	38
14 TAX 206	2,053,994.00	0.27%	99	0	99	10	110
15 HUMAN RESOURCES 209	68,810,866.38	8.96%	3,330	0	3,330	341	3,671
16 OFFICE OF COMPTROLLER 210	3,041,495.50	0.40%	147	0	147	15	162
17 PURCHASING 215	1,743,811.27	0.23%	84	0	84	9	93
18 ANIMAL SERVICES 225	9,023,949.28	1.18%	437	0	437	45	481
19 CAPITAL IMPROVEMENT 235	6,994,275.85	0.91%	338	0	338	35	373
20 INFORMATION TECHNOLOGY 239	19,313,201.39	2.52%	935	0	935	96	1,030
21 PLANNING & INSPECTIONS 280	7,970,446.63	1.04%	386	0	386	40	425
25 POLICE 321	171,735,187.38	22.37%	8,311	0	8,311	852	9,163
26 FIRE 322	120,487,974.11	15.69%	5,831	0	5,831	598	6,428
27 ENVIRONMENTAL SERVICES 334	36,634,742.24	4.77%	1,773	0	1,773	182	1,955
28 PUBLIC HEALTH 341	16,658,734.17	2.17%	806	0	806	83	889
29 PARKS & RECREATION 451	34,071,142.66	4.44%	1,649	0	1,649	169	1,818
30 ZOO 452	7,745,273.83	1.01%	375	0	375	38	413
31 LIBRARY 453	9,083,166.70	1.18%	440	0	440	45	485
32 MUSUEM & CULT AFFAIRS 454	4,315,710.58	0.56%	209	0	209	21	230
33 DESTINATION EL PASO 457	16,232,007.00	2.11%	786	0	786	81	866
34 COMM & HUMAN DEV 471	2,372,789.05	0.31%	115	0	115	12	127
35 ECONOMIC DEVELOPMENT 480	25,191,124.33	3.28%	1,219	0	1,219	125	1,344
36 ENGR TRAFFIC-ST 532-32020	7,506,215.53	0.98%	363	0	363	37	400
37 PAVEMENT MGMT 532-32040	5,314,936.06	0.69%	257	0	257	26	284
38 SAM ADMIN SUPPORT 532-32060	1,341,357.95	0.17%	65	0	65	7	72
39 STREET MAINTENANCE 532-32120	23,114,540.99	3.01%	1,119	0	1,119	115	1,233
40 FLEET 532-37020	17,313,609.91	2.26%	838	0	838	86	924
41 SUN METRO 560	53,120,982.35	6.92%	2,571	0	2,571	264	2,834
42 AVIATION 562	32,182,577.49	4.19%	1,557	0	1,557	160	1,717
43 INTERNATIONAL BRIDGES 564	7,576,223.25	0.99%	367	0	367	38	404
48 NON-DEPARTMENTAL 999	20,656,277.77	2.69%	1,000	0	1,000	102	1,102



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Open Records Requests Allocations**

**Dept:13 CITY CLERK 117**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	767,721,154.67	100.00%	37,152	0	37,152	3,670	40,822
Direct Bills					0		0
<b>Total</b>					<b>\$37,152</b>		<b>\$40,822</b>

Basis Units: Budget expenditures per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:13 CITY CLERK 117**

Department	Citywide Support	Open Records Requests	Mayor and Council Support	COVID-19 Relief Fund	Total
3 FACILITIES MAINT 532-31040	\$1,107	\$419	\$0	\$0	\$1,526
4 PARKS BLDG MAINT 532-31130	0	526	0	0	526
5 MAYOR AND COUNCIL 101	549	93	0	0	643
6 CITY ATTORNEY 103	836	206	0	0	1,041
7 MUNICIPAL COURT 111	2,089	322	0	0	2,411
8 OMB 115-12000	217	51	0	0	268
9 CITY MANAGER 115-12010	130	39	0	0	170
10 PUBLIC INFO OFFICE 115-12020	143	25	0	0	168
11 INTERNAL AUDIT 115-12030	152	39	0	0	191
12 PERFORMANCE OFFICE 115-12050	130	32	0	0	162
13 CITY CLERK 117	152	38	0	0	190
14 TAX 206	430	110	0	0	540
15 HUMAN RESOURCES 209	1,100	3,671	0	0	4,771
16 OFFICE OF COMPTROLLER 210	789	162	0	0	951
17 PURCHASING 215	478	93	0	0	571
18 ANIMAL SERVICES 225	2,821	481	0	0	3,302
19 CAPITAL IMPROVEMENT 235	1,697	373	0	0	2,070
20 INFORMATION TECHNOLOGY 239	1,530	1,030	0	0	2,560
21 PLANNING & INSPECTIONS 280	2,104	425	0	0	2,529
22 POLICE - OFFICE OF THE CHIEF 321	406	0	0	0	406
23 POLICE - ADMINISTRATIVE SERVICE	3,681	0	0	0	3,681
24 FIRE - ADMINISTRATION 322	5,164	0	0	0	5,164
25 POLICE 321	29,475	9,163	0	0	38,638
26 FIRE 322	25,842	6,428	0	0	32,270
27 ENVIRONMENTAL SERVICES 334	7,984	1,955	0	0	9,939
28 PUBLIC HEALTH 341	5,911	889	0	0	6,799
29 PARKS & RECREATION 451	6,726	1,818	0	0	8,544
30 ZOO 452	2,558	413	0	0	2,971
31 LIBRARY 453	2,122	485	0	0	2,606
32 MUSEUM & CULT AFFAIRS 454	693	230	0	0	924
33 DESTINATION EL PASO 457	0	866	0	0	866
34 COMM & HUMAN DEV 471	837	127	0	0	963
35 ECONOMIC DEVELOPMENT 480	335	1,344	0	0	1,679
36 ENGR TRAFFIC-ST 532-32020	1,626	400	0	0	2,026
37 PAVEMENT MGMT 532-32040	502	284	0	0	786
38 SAM ADMIN SUPPORT 532-32060	526	72	0	0	597
39 STREET MAINTENANCE 532-32120	3,227	1,233	0	0	4,460
40 FLEET 532-37020	1,769	924	0	0	2,693
41 SUN METRO 560	11,110	2,834	0	0	13,944
42 AVIATION 562	5,594	1,717	0	0	7,311
43 INTERNATIONAL BRIDGES 564	1,375	404	0	0	1,779

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
 6/24/2022

**Allocation Summary**

Dept:13 CITY CLERK 117

Department	Citywide Support	Open Records Requests	Mayor and Council Support	COVID-19 Relief Fund	Total
46 CRRMA 700	\$48	\$0	\$0	\$0	\$48
48 NON-DEPARTMENTAL 999	143	1,102	0	0	1,246
<b>Total</b>	<b>\$134,108</b>	<b>\$40,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,930</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:15 HUMAN RESOURCES 209

Description		Amount	General Admin	HR Services	Self Insurance Fund	COVID-19 Relief Fund
<b>Personnel Costs</b>						
Salaries	S1	2,874,826	0	1,125,375	1,723,252	26,199
<i>Salary % Split</i>			<i>.00%</i>	<i>39.15%</i>	<i>59.94%</i>	<i>.91%</i>
Benefits	P	3,352,417	0	381,417	2,971,000	0
<b>Subtotal - Personnel Costs</b>		<b>6,227,243</b>	<b>0</b>	<b>1,506,792</b>	<b>4,694,252</b>	<b>26,199</b>
<b>Services &amp; Supplies Cost</b>						
Contractual Services	P	63,763,239	0	31,888,978	31,745,489	128,772
Interfund Services	P	920	0	920	0	0
Leases	P	8,760	0	6,866	1,894	0
Materials & Supplies	P	15,836	0	10,931	4,905	0
Other Operating	P	536,569	0	536,569	0	0
Credit Direct Costs	P	(68,177,387)	0	0	(68,177,387)	0
Reimbursed Expenditures	P	(573)	0	(573)	0	0
Donations	P	(3)	0	(3)	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>(3,852,639)</b>	<b>0</b>	<b>32,443,688</b>	<b>(36,425,099)</b>	<b>128,772</b>
<b>Department Cost Total</b>		<b>2,374,604</b>	<b>0</b>	<b>33,950,480</b>	<b>(31,730,847)</b>	<b>154,971</b>
<b>Adjustments to Cost</b>						
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,374,604</b>	<b>0</b>	<b>33,950,480</b>	<b>(31,730,847)</b>	<b>154,971</b>
General Admin Distribution			0	0	0	0
<b>Grand Total</b>		<b>\$2,374,604</b>		<b>\$33,950,480</b>	<b>\$(31,730,847)</b>	<b>\$154,971</b>
						not allocated

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:15 HUMAN RESOURCES 209

Department	First Incoming	Second Incoming	HR Services	Self Insurance Fund	COVID-19 Relief Fund
1 City Hall (City 1)	\$62,829	\$0	\$24,595	\$37,661	\$573
1 Mulligan Building (City 2)	13,805	0	5,404	8,275	126
Subtotal - BUILDING DEPRECIATION	76,634	0	29,999	45,937	698
3 City Hall	95,812	3,197	38,758	59,349	902
3 Mulligan Building	5,970	232	2,428	3,718	57
Subtotal - FACILITIES MAINT 532-310	101,782	3,429	41,186	63,067	959
4 City 1	24,496	126	9,638	14,759	224
4 City 2	3,334	17	1,312	2,009	31
Subtotal - PARKS BLDG MAINT 532-3	27,830	143	10,950	16,768	255
6 Legal Services	232,798	29,182	102,554	157,038	2,387
Subtotal - CITY ATTORNEY 103	232,798	29,182	102,554	157,038	2,387
8 Budget	93,591	6,861	39,323	60,214	915
Subtotal - OMB 115-12000	93,591	6,861	39,323	60,214	915
9 Citywide Admin	9,002	1,978	4,298	6,582	100
Subtotal - CITY MANAGER 115-12010	9,002	1,978	4,298	6,582	100
11 Audit	34,101	1,691	14,011	21,455	326
Subtotal - INTERNAL AUDIT 115-1203	34,101	1,691	14,011	21,455	326
12 Performance	4,914	204	2,004	3,068	47
Subtotal - PERFORMANCE OFFICE 1	4,914	204	2,004	3,068	47
13 Citywide Support	999	101	430	659	10
13 Open Records Requests	3,330	341	1,437	2,201	33
Subtotal - CITY CLERK 117	4,329	442	1,868	2,860	43
15 HR Services	0	279,489	109,408	167,533	2,547
15 Self Insurance Fund	0	(256,599)	(100,448)	(153,812)	(2,338)
Subtotal - HUMAN RESOURCES 209	0	22,890	8,960	13,721	209
16 Financial Reporting	0	100,056	39,168	59,977	912

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:15 HUMAN RESOURCES 209

Department	First Incoming	Second Incoming	HR Services	Self Insurance Fund	COVID-19 Relief Fund
16 Treasury Management	\$0	\$16,969	\$6,643	\$10,172	\$155
16 Annual Audit	0	25,309	9,908	15,171	231
Subtotal - OFFICE OF COMPTROLLE	0	142,335	55,718	85,319	1,297
17 Administration	0	1,608	630	964	15
17 Supply Chain Management	0	3,969	1,554	2,379	36
Subtotal - PURCHASING 215	0	5,577	2,183	3,343	51
20 IT Services	0	292,994	114,695	175,629	2,670
20 Records Management	0	38,000	14,875	22,778	346
20 Strategic Innovation	0	83,520	32,695	50,065	761
20 City-wide PC's	0	861	337	516	8
20 City-wide IT Contracts	0	369,971	144,828	221,771	3,372
20 Postage	0	3,974	1,556	2,382	36
20 Mail Room	0	1,046	409	627	10
20 Wireless Communication	0	2,218	868	1,329	20
20 Phone & Internet - Citywide	0	17,427	6,822	10,446	159
Subtotal - INFORMATION TECHNOLC	0	810,011	317,086	485,544	7,382
48 General Expenses	0	178	70	107	2
48 Retirees Health Insurance	0	16,494	6,457	9,887	150
48 Property Insurance	0	821	321	492	7
48 General Liability Insurance	0	1,344	526	805	12
Subtotal - NON-DEPARTMENTAL 999	0	18,836	7,374	11,291	172
<b>Total Incoming</b>	<b>584,981</b>	<b>1,043,581</b>	<b>637,514</b>	<b>976,206</b>	<b>14,841</b>
<b>C. Total Allocated</b>		<b>\$4,003,166</b>	<b>\$34,587,995</b>	<b>\$(30,754,641)</b>	<b>\$169,813</b>
			864.02%	(768.26)%	4.24%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

HR Services Allocations

Dept:15 HUMAN RESOURCES 209

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$309,868	\$0	\$309,868	\$0	\$309,868
5 MAYOR AND COUNCIL 101	22.98	0.41%	139,592	0	139,592	1,721	141,313
6 CITY ATTORNEY 103	38.50	0.68%	233,920	0	233,920	0	233,920
7 MUNICIPAL COURT 111	87.40	1.55%	531,028	0	531,028	6,547	537,575
8 OMB 115-12000	10.00	0.18%	60,758	0	60,758	0	60,758
9 CITY MANAGER 115-12010	6.00	0.11%	36,455	0	36,455	0	36,455
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	36,455	0	36,455	449	36,904
11 INTERNAL AUDIT 115-12030	7.00	0.12%	42,531	0	42,531	0	42,531
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	36,455	0	36,455	0	36,455
13 CITY CLERK 117	7.00	0.12%	42,531	0	42,531	0	42,531
14 TAX 206	18.00	0.32%	109,365	0	109,365	1,348	110,713
15 HUMAN RESOURCES 209	46.00	0.82%	279,489	0	279,489	0	279,489
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	200,503	0	200,503	2,472	202,974
17 PURCHASING 215	20.00	0.36%	121,517	0	121,517	1,498	123,015
18 ANIMAL SERVICES 225	118.00	2.10%	716,949	0	716,949	8,839	725,787
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	431,385	0	431,385	5,318	436,703
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	388,854	0	388,854	4,794	393,647
21 PLANNING & INSPECTIONS 280	88.00	1.56%	534,674	0	534,674	6,591	541,265
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	103,289	0	103,289	1,273	104,563
23 POLICE - ADMINISTRATIVE SERVICI	154.00	2.74%	935,679	0	935,679	11,535	947,214
24 FIRE - ADMINISTRATION 322	216.00	3.84%	1,312,381	0	1,312,381	16,179	1,328,560
25 POLICE 321	1,233.00	21.92%	7,491,509	0	7,491,509	92,355	7,583,864
26 FIRE 322	1,081.00	19.22%	6,567,981	0	6,567,981	80,970	6,648,951
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	2,029,330	0	2,029,330	25,018	2,054,348
28 PUBLIC HEALTH 341	247.25	4.40%	1,502,251	0	1,502,251	18,520	1,520,771
29 PARKS & RECREATION 451	281.35	5.00%	1,709,437	0	1,709,437	21,074	1,730,511
30 ZOO 452	107.00	1.90%	650,115	0	650,115	8,015	658,129
31 LIBRARY 453	88.75	1.58%	539,231	0	539,231	6,648	545,878
32 MUSUEM & CULT AFFAIRS 454	29.00	0.52%	176,199	0	176,199	2,172	178,371
34 COMM & HUMAN DEV 471	35.00	0.62%	212,654	0	212,654	2,622	215,276
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	85,062	0	85,062	1,049	86,110
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	413,157	0	413,157	5,093	418,250
37 PAVEMENT MGMT 532-32040	21.00	0.37%	127,593	0	127,593	1,573	129,166
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	133,668	0	133,668	1,648	135,316
39 STREET MAINTENANCE 532-32120	135.00	2.40%	820,238	0	820,238	10,112	830,350
40 FLEET 532-37020	74.00	1.32%	449,612	0	449,612	5,543	455,155
41 SUN METRO 560	464.75	8.26%	2,823,746	0	2,823,746	34,811	2,858,557
42 AVIATION 562	234.00	4.16%	1,421,746	0	1,421,746	17,527	1,439,273
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	349,361	0	349,361	4,307	353,668
44 METROPOLITAN PLANNIG ORG 568	4.00	0.07%	24,303	0	24,303	300	24,603
46 CRRMA 700	2.00	0.04%	12,152	0	12,152	150	12,301
48 NON-DEPARTMENTAL 999	6.00	0.11%	36,455	0	36,455	449	36,904



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

HR Services Allocations

Dept:15 HUMAN RESOURCES 209

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,625.48	100.00%	34,179,476	0	34,179,476	408,519	34,587,995
Direct Bills					0		0
<b>Total</b>					<b>\$34,179,476</b>		<b>\$34,587,995</b>

Basis Units: Number of FTE's per department, incl. City MPO staff

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Self Insurance Fund Allocations

Dept:15 HUMAN RESOURCES 209

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$(284,490)	\$0	\$(284,490)	\$0	\$(284,490)
5 MAYOR AND COUNCIL 101	22.98	0.41%	(128,160)	0	(128,160)	2,635	(125,525)
6 CITY ATTORNEY 103	38.50	0.68%	(214,762)	0	(214,762)	0	(214,762)
7 MUNICIPAL COURT 111	87.40	1.55%	(487,537)	0	(487,537)	10,024	(477,513)
8 OMB 115-12000	10.00	0.18%	(55,782)	0	(55,782)	0	(55,782)
9 CITY MANAGER 115-12010	6.00	0.11%	(33,469)	0	(33,469)	0	(33,469)
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	(33,469)	0	(33,469)	688	(32,781)
11 INTERNAL AUDIT 115-12030	7.00	0.12%	(39,048)	0	(39,048)	0	(39,048)
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	(33,469)	0	(33,469)	0	(33,469)
13 CITY CLERK 117	7.00	0.12%	(39,048)	0	(39,048)	0	(39,048)
14 TAX 206	18.00	0.32%	(100,408)	0	(100,408)	2,065	(98,344)
15 HUMAN RESOURCES 209	46.00	0.82%	(256,599)	0	(256,599)	0	(256,599)
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	(184,082)	0	(184,082)	3,785	(180,297)
17 PURCHASING 215	20.00	0.36%	(111,565)	0	(111,565)	2,294	(109,271)
18 ANIMAL SERVICES 225	118.00	2.10%	(658,231)	0	(658,231)	13,534	(644,697)
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	(396,054)	0	(396,054)	8,143	(387,911)
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	(357,007)	0	(357,007)	7,341	(349,666)
21 PLANNING & INSPECTIONS 280	88.00	1.56%	(490,884)	0	(490,884)	10,093	(480,791)
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	(94,830)	0	(94,830)	1,950	(92,880)
23 POLICE - ADMINISTRATIVE SERVICI	154.00	2.74%	(859,047)	0	(859,047)	17,663	(841,384)
24 FIRE - ADMINISTRATION 322	216.00	3.84%	(1,204,898)	0	(1,204,898)	24,774	(1,180,123)
25 POLICE 321	1,233.00	21.92%	(6,877,958)	0	(6,877,958)	141,421	(6,736,537)
26 FIRE 322	1,081.00	19.22%	(6,030,067)	0	(6,030,067)	123,987	(5,906,080)
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	(1,863,129)	0	(1,863,129)	38,309	(1,824,820)
28 PUBLIC HEALTH 341	247.25	4.40%	(1,379,217)	0	(1,379,217)	28,359	(1,350,859)
29 PARKS & RECREATION 451	281.35	5.00%	(1,569,435)	0	(1,569,435)	32,270	(1,537,165)
30 ZOO 452	107.00	1.90%	(596,871)	0	(596,871)	12,273	(584,598)
31 LIBRARY 453	88.75	1.58%	(495,068)	0	(495,068)	10,179	(484,889)
32 MUSUEM & CULT AFFAIRS 454	29.00	0.52%	(161,769)	0	(161,769)	3,326	(158,442)
34 COMM & HUMAN DEV 471	35.00	0.62%	(195,238)	0	(195,238)	4,014	(191,224)
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	(78,095)	0	(78,095)	1,606	(76,489)
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	(379,320)	0	(379,320)	7,799	(371,520)
37 PAVEMENT MGMT 532-32040	21.00	0.37%	(117,143)	0	(117,143)	2,409	(114,734)
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	(122,721)	0	(122,721)	2,523	(120,198)
39 STREET MAINTENANCE 532-32120	135.00	2.40%	(753,061)	0	(753,061)	15,484	(737,577)
40 FLEET 532-37020	74.00	1.32%	(412,789)	0	(412,789)	8,488	(404,301)
41 SUN METRO 560	464.75	8.26%	(2,592,482)	0	(2,592,482)	53,305	(2,539,177)
42 AVIATION 562	234.00	4.16%	(1,305,306)	0	(1,305,306)	26,839	(1,278,467)
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	(320,748)	0	(320,748)	6,595	(314,153)
44 METROPOLITAN PLANNIG ORG 568	4.00	0.07%	(22,313)	0	(22,313)	459	(21,854)
46 CRRMA 700	2.00	0.04%	(11,156)	0	(11,156)	229	(10,927)
48 NON-DEPARTMENTAL 999	6.00	0.11%	(33,469)	0	(33,469)	688	(32,781)

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
 6/24/2022

**Self Insurance Fund Allocations**

**Dept:15 HUMAN RESOURCES 209**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,625.48	100.00%	(31,380,193)	0	(31,380,193)	625,552	(30,754,641)
Direct Bills					0		0
<b>Total</b>					<b>\$(31,380,193)</b>		<b>\$(30,754,641)</b>

Basis Units: Number of FTE's per department, incl. City MPO staff

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:15 HUMAN RESOURCES 209**

Department	HR Services	Self Insurance Fund	COVID-19 Relief Fund	Total
3 FACILITIES MAINT 532-31040	\$309,868	\$(284,490)	\$0	\$25,378
5 MAYOR AND COUNCIL 101	141,313	(125,525)	0	15,789
6 CITY ATTORNEY 103	233,920	(214,762)	0	19,158
7 MUNICIPAL COURT 111	537,575	(477,513)	0	60,062
8 OMB 115-12000	60,758	(55,782)	0	4,976
9 CITY MANAGER 115-12010	36,455	(33,469)	0	2,986
10 PUBLIC INFO OFFICE 115-12020	36,904	(32,781)	0	4,123
11 INTERNAL AUDIT 115-12030	42,531	(39,048)	0	3,483
12 PERFORMANCE OFFICE 115-12050	36,455	(33,469)	0	2,986
13 CITY CLERK 117	42,531	(39,048)	0	3,483
14 TAX 206	110,713	(98,344)	0	12,370
15 HUMAN RESOURCES 209	279,489	(256,599)	0	22,890
16 OFFICE OF COMPTROLLER 210	202,974	(180,297)	0	22,678
17 PURCHASING 215	123,015	(109,271)	0	13,744
18 ANIMAL SERVICES 225	725,787	(644,697)	0	81,091
19 CAPITAL IMPROVEMENT 235	436,703	(387,911)	0	48,792
20 INFORMATION TECHNOLOGY 239	393,647	(349,666)	0	43,981
21 PLANNING & INSPECTIONS 280	541,265	(480,791)	0	60,474
22 POLICE - OFFICE OF THE CHIEF 321	104,563	(92,880)	0	11,683
23 POLICE - ADMINISTRATIVE SERVICES	947,214	(841,384)	0	105,830
24 FIRE - ADMINISTRATION 322	1,328,560	(1,180,123)	0	148,437
25 POLICE 321	7,583,864	(6,736,537)	0	847,327
26 FIRE 322	6,648,951	(5,906,080)	0	742,872
27 ENVIRONMENTAL SERVICES 334	2,054,348	(1,824,820)	0	229,527
28 PUBLIC HEALTH 341	1,520,771	(1,350,859)	0	169,912
29 PARKS & RECREATION 451	1,730,511	(1,537,165)	0	193,346
30 ZOO 452	658,129	(584,598)	0	73,531
31 LIBRARY 453	545,878	(484,889)	0	60,990
32 MUSEUM & CULT AFFAIRS 454	178,371	(158,442)	0	19,929
34 COMM & HUMAN DEV 471	215,276	(191,224)	0	24,052
35 ECONOMIC DEVELOPMENT 480	86,110	(76,489)	0	9,621
36 ENGR TRAFFIC-ST 532-32020	418,250	(371,520)	0	46,730
37 PAVEMENT MGMT 532-32040	129,166	(114,734)	0	14,431
38 SAM ADMIN SUPPORT 532-32060	135,316	(120,198)	0	15,119
39 STREET MAINTENANCE 532-32120	830,350	(737,577)	0	92,773
40 FLEET 532-37020	455,155	(404,301)	0	50,853
41 SUN METRO 560	2,858,557	(2,539,177)	0	319,380
42 AVIATION 562	1,439,273	(1,278,467)	0	160,807
43 INTERNATIONAL BRIDGES 564	353,668	(314,153)	0	39,514
44 METROPOLITAN PLANNING ORG 568	24,603	(21,854)	0	2,749
46 CRRMA 700	12,301	(10,927)	0	1,374

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
 6/24/2022

**Allocation Summary**

**Dept:15 HUMAN RESOURCES 209**

Department	HR Services	Self Insurance Fund	COVID-19 Relief Fund	Total
48 NON-DEPARTMENTAL 999	\$36,904	\$(32,781)	\$0	\$4,123
<b>Total</b>	<b>\$34,587,995</b>	<b>\$(30,754,641)</b>	<b>\$0</b>	<b>\$3,833,353</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:16 OFFICE OF COMPTROLLER 210

Description		Amount	General Admin	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions	Capital Projects- Internal Fund
<b>Personnel Costs</b>										
Salaries	S1	1,868,538	0	769,107	621,919	245,478	0	60,600	115,102	42,976
<i>Salary % Split</i>			<i>.00%</i>	<i>41.16%</i>	<i>33.28%</i>	<i>13.14%</i>	<i>.00%</i>	<i>3.24%</i>	<i>6.16%</i>	<i>2.30%</i>
Benefits	P	582,243	0	261,230	178,376	71,927	0	17,120	32,398	21,078
<b>Subtotal - Personnel Costs</b>		<b>2,450,781</b>	<b>0</b>	<b>1,030,337</b>	<b>800,295</b>	<b>317,405</b>	<b>0</b>	<b>77,720</b>	<b>147,500</b>	<b>64,054</b>
<b>Services &amp; Supplies Cost</b>										
Contractual Services	P	269,396	0	36,229	0	769	233,488	0	0	(1,090)
Interfund Services	P	3,369	0	226	475	0	0	0	0	2,668
Leased Equipment	P	2,848	0	2,144	319	385	0	0	0	0
Materials & Supplies	P	144,891	0	6,802	3,207	47	0	0	1,578	133,257
Other Operating	P	9,899	0	2,085	4,622	1,534	0	0	1,658	0
Proceeds - Sale of Used Equip	P	(66,919)	0	0	0	0	0	0	0	(66,919)
Misc Non-Operating Revenues	D	(133)	0	0	0	0	0	0	0	0
Revenue Estimate Offset	D	(96,452)	0	0	0	0	0	0	0	0
Reimbursed Expenditures	P	(17,220)	0	(17,220)	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>249,679</b>	<b>0</b>	<b>30,266</b>	<b>8,623</b>	<b>2,735</b>	<b>233,488</b>	<b>0</b>	<b>3,236</b>	<b>67,916</b>
<b>Department Cost Total</b>		<b>2,700,460</b>	<b>0</b>	<b>1,060,603</b>	<b>808,918</b>	<b>320,140</b>	<b>233,488</b>	<b>77,720</b>	<b>150,736</b>	<b>131,970</b>
<b>Adjustments to Cost</b>										
Misc Non-Operating Revenues	D	133	0	0	0	0	0	0	0	0
Revenue Estimate Offset	D	96,452	0	0	0	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>96,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,797,045</b>	<b>0</b>	<b>1,060,603</b>	<b>808,918</b>	<b>320,140</b>	<b>233,488</b>	<b>77,720</b>	<b>150,736</b>	<b>131,970</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$2,797,045</b>		<b>\$1,060,603</b>	<b>\$808,918</b>	<b>\$320,140</b>	<b>\$233,488</b>	<b>\$77,720</b>	<b>\$150,736</b>	<b>\$131,970</b>
								not allocated	not allocated	

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:16 OFFICE OF COMPTROLLER 210

Description	Amount	COVID-19 Relief Fund
<hr/>		
Personnel Costs		
Salaries	1,868,538	13,356
<i>Salary % Split</i>		<i>.71%</i>
Benefits	582,243	114
Subtotal - Personnel Costs	2,450,781	13,470
Services & Supplies Cost		
Contractual Services	269,396	0
Interfund Services	3,369	0
Leased Equipment	2,848	0
Materials & Supplies	144,891	0
Other Operating	9,899	0
Proceeds - Sale of Used Equip	(66,919)	0
Misc Non-Operating Revenues	(133)	0
Revenue Estimate Offset	(96,452)	0
Reimbursed Expenditures	(17,220)	0
Subtotal - Services & Supplies	249,679	0
<b>Department Cost Total</b>	2,700,460	13,470
Adjustments to Cost		
Misc Non-Operating Revenues	133	0
Revenue Estimate Offset	96,452	0
Subtotal - Adjustments	96,585	0
<b>Total Costs After Adjustments</b>	2,797,045	13,470
General Admin Distribution		0
<b>Grand Total</b>	\$2,797,045	\$13,470
	not allocated	



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:16 OFFICE OF COMPTRROLLER 210

Department	First Incoming	Second Incoming	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions	Capital Projects- Internal Fund	COVID-19 Relief Fund
1 City Hall (City 1)	\$31,414	\$0	\$12,930	\$10,456	\$4,127	\$0	\$1,019	\$1,935	\$723	\$225
1 Mulligan Building (City 2)	41,416	0	17,047	13,785	5,441	0	1,343	2,551	953	296
Subtotal - BUILDING DEPRECIATION	72,831	0	29,978	24,241	9,568	0	2,362	4,486	1,675	521
3 City Hall	47,906	1,599	20,377	16,477	6,504	0	1,606	3,049	1,139	354
3 Mulligan Building	17,909	697	7,658	6,193	2,444	0	603	1,146	428	133
Subtotal - FACILITIES MAINT 532-310	65,815	2,295	28,035	22,670	8,948	0	2,209	4,196	1,567	487
4 City 1	12,248	63	5,067	4,098	1,617	0	399	758	283	88
4 City 2	10,003	51	4,139	3,347	1,321	0	326	619	231	72
Subtotal - PARKS BLDG MAINT 532-3	22,251	115	9,206	7,444	2,938	0	725	1,378	514	160
8 Budget	4,137	303	1,828	1,478	583	0	144	274	102	32
Subtotal - OMB 115-12000	4,137	303	1,828	1,478	583	0	144	274	102	32
9 Citywide Admin	6,458	1,419	3,242	2,622	1,035	0	255	485	181	56
Subtotal - CITY MANAGER 115-12010	6,458	1,419	3,242	2,622	1,035	0	255	485	181	56
11 Audit	148,236	7,352	64,041	51,785	20,440	0	5,046	9,584	3,578	1,112
Subtotal - INTERNAL AUDIT 115-1203	148,236	7,352	64,041	51,785	20,440	0	5,046	9,584	3,578	1,112
12 Performance	3,525	147	1,511	1,222	482	0	119	226	84	26
Subtotal - PERFORMANCE OFFICE 1	3,525	147	1,511	1,222	482	0	119	226	84	26
13 Citywide Support	716	72	325	263	104	0	26	49	18	6
13 Open Records Requests	147	15	67	54	21	0	5	10	4	1
Subtotal - CITY CLERK 117	864	87	392	317	125	0	31	59	22	7
15 HR Services	200,503	2,472	83,546	67,557	26,666	0	6,583	12,503	4,668	1,451
15 Self Insurance Fund	(184,082)	3,785	(74,212)	(60,009)	(23,686)	0	(5,847)	(11,106)	(4,147)	(1,289)
Subtotal - HUMAN RESOURCES 209	16,421	6,257	9,334	7,548	2,979	0	735	1,397	522	162
16 Financial Reporting	0	4,086	1,682	1,360	537	0	133	252	94	29
16 Grant Accounting	0	474,277	195,217	157,857	62,308	0	15,382	29,215	10,908	3,390
16 Treasury Management	0	1,807	744	601	237	0	59	111	42	13

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:16 OFFICE OF COMPTROLLER 210

Department	First Incoming	Second Incoming	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions	Capital Projects- Internal Fund	COVID-19 Relief Fund
16 Annual Audit	\$0	\$1,033	\$425	\$344	\$136	\$0	\$34	\$64	\$24	\$7
Subtotal - OFFICE OF COMPTROLLE	0	481,202	198,067	160,162	63,218	0	15,606	29,642	11,068	3,440
20 IT Services	0	63,362	26,080	21,089	8,324	0	2,055	3,903	1,457	453
20 Records Management	0	3,227	1,328	1,074	424	0	105	199	74	23
20 Strategic Innovation	0	27,840	11,459	9,266	3,657	0	903	1,715	640	199
20 City-wide PC's	0	618	254	206	81	0	20	38	14	4
20 City-wide IT Contracts	0	181,898	74,871	60,542	23,897	0	5,899	11,205	4,184	1,300
20 Postage	0	23,904	9,839	7,956	3,140	0	775	1,473	550	171
20 Mail Room	0	750	309	250	99	0	24	46	17	5
20 Wireless Communication	0	3,745	1,542	1,247	492	0	121	231	86	27
20 Phone & Internet - Citywide	0	10,362	4,265	3,449	1,361	0	336	638	238	74
Subtotal - INFORMATION TECHNOLC	0	315,707	129,948	105,079	41,476	0	10,239	19,448	7,261	2,257
48 General Expenses	0	226	93	75	30	0	7	14	5	2
48 Retirees Health Insurance	0	26,560	10,932	8,840	3,489	0	861	1,636	611	190
48 Property Insurance	0	681	280	227	90	0	22	42	16	5
48 General Liability Insurance	0	2,164	891	720	284	0	70	133	50	15
48 Auto Liability	0	1,266	521	421	166	0	41	78	29	9
Subtotal - NON-DEPARTMENTAL 999	0	30,898	12,718	10,284	4,059	0	1,002	1,903	711	221
<b>Total Incoming</b>	<b>340,537</b>	<b>845,782</b>	<b>488,300</b>	<b>394,851</b>	<b>155,852</b>	<b>0</b>	<b>38,474</b>	<b>73,077</b>	<b>27,285</b>	<b>8,480</b>
<b>C. Total Allocated</b>		<b>\$3,983,364</b>	<b>\$1,548,902</b>	<b>\$1,203,769</b>	<b>\$475,992</b>	<b>\$233,488</b>	<b>\$116,194</b>	<b>\$223,814</b>	<b>\$159,255</b>	<b>\$21,949</b>
			38.88%	30.22%	11.95%	5.86%	2.92%	5.62%	4.00%	0.55%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Financial Reporting Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	8,456,719	1.00%	\$11,992	\$0	\$11,992	\$0	\$11,992
4 PARKS BLDG MAINT 532-31130	10,149,413	1.20%	14,392	0	14,392	0	14,392
5 MAYOR AND COUNCIL 101	1,559,253	0.18%	2,211	0	2,211	728	2,939
6 CITY ATTORNEY 103	4,001,290	0.47%	5,674	0	5,674	0	5,674
7 MUNICIPAL COURT 111	5,330,747	0.63%	7,559	0	7,559	2,489	10,048
8 OMB 115-12000	1,002,806	0.12%	1,422	0	1,422	0	1,422
9 CITY MANAGER 115-12010	1,106,277	0.13%	1,569	0	1,569	0	1,569
10 PUBLIC INFO OFFICE 115-12020	1,103,263	0.13%	1,564	0	1,564	515	2,080
11 INTERNAL AUDIT 115-12030	661,618	0.08%	938	0	938	0	938
12 PERFORMANCE OFFICE 115-12050	645,392	0.08%	915	0	915	0	915
13 CITY CLERK 117	1,709,305	0.20%	2,424	0	2,424	0	2,424
14 TAX 206	1,812,599	0.21%	2,570	0	2,570	846	3,417
15 HUMAN RESOURCES 209	70,561,834	8.33%	100,056	0	100,056	0	100,056
16 OFFICE OF COMPTROLLER 210	2,881,184	0.34%	4,086	0	4,086	0	4,086
17 PURCHASING 215	1,419,140	0.17%	2,012	0	2,012	663	2,675
18 ANIMAL SERVICES 225	7,993,788	0.94%	11,335	0	11,335	3,732	15,067
19 CAPITAL IMPROVEMENT 235	10,149,879	1.20%	14,392	0	14,392	4,739	19,131
20 INFORMATION TECHNOLOGY 239	17,598,210	2.08%	24,954	0	24,954	8,217	33,171
21 PLANNING & INSPECTIONS 280	6,699,330	0.79%	9,500	0	9,500	3,128	12,628
22 POLICE - OFFICE OF THE CHIEF 321	2,386,969	0.28%	3,385	0	3,385	1,114	4,499
23 POLICE - ADMINISTRATIVE SERVICE	15,792,350	1.86%	22,393	0	22,393	7,373	29,767
24 FIRE - ADMINISTRATION 322	26,138,549	3.09%	37,064	0	37,064	12,204	49,268
25 POLICE 321	147,824,902	17.46%	209,615	0	209,615	69,019	278,634
26 FIRE 322	134,401,646	15.87%	190,581	0	190,581	62,751	253,332
27 ENVIRONMENTAL SERVICES 334	31,034,855	3.66%	44,007	0	44,007	14,490	58,497
28 PUBLIC HEALTH 341	20,179,524	2.38%	28,614	0	28,614	9,422	38,036
29 PARKS & RECREATION 451	25,692,557	3.03%	36,432	0	36,432	11,996	48,428
30 ZOO 452	6,067,138	0.72%	8,603	0	8,603	2,833	11,436
31 LIBRARY 453	5,513,379	0.65%	7,818	0	7,818	2,574	10,392
32 MUSEUM & CULT AFFAIRS 454	14,780,612	1.75%	20,959	0	20,959	6,901	27,860
33 DESTINATION EL PASO 457	9,283,461	1.10%	13,164	0	13,164	4,334	17,498
34 COMM & HUMAN DEV 471	4,551,796	0.54%	6,454	0	6,454	2,125	8,580
35 ECONOMIC DEVELOPMENT 480	11,561,994	1.37%	16,395	0	16,395	5,398	21,793
36 ENGR TRAFFIC-ST 532-32020	5,599,295	0.66%	7,940	0	7,940	2,614	10,554
37 PAVEMENT MGMT 532-32040	5,727,999	0.68%	8,122	0	8,122	2,674	10,797
38 SAM ADMIN SUPPORT 532-32060	6,409,132	0.76%	9,088	0	9,088	2,992	12,081
39 STREET MAINTENANCE 532-32120	10,673,479	1.26%	15,135	0	15,135	4,983	20,118
40 FLEET 532-37020	16,412,569	1.94%	23,273	0	23,273	7,663	30,936
41 SUN METRO 560	50,537,316	5.97%	71,662	0	71,662	23,596	95,257
42 AVIATION 562	31,082,634	3.67%	44,075	0	44,075	14,512	58,587
43 INTERNATIONAL BRIDGES 564	5,980,332	0.71%	8,480	0	8,480	2,792	11,272
44 METROPOLITAN PLANNING ORG 568	1,871,337	0.22%	2,654	0	2,654	874	3,527

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Financial Reporting Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 EMPLOYEES PENSION 600	72,406,470	8.55%	\$102,672	\$0	\$102,672	\$33,806	\$136,478
46 CRRMA 700	1,102,985	0.13%	1,564	0	1,564	515	2,079
47 DOWNTOWN DEV CORP 710	17,975	0.00%	25	0	25	8	34
48 NON-DEPARTMENTAL 999	28,934,880	3.42%	41,030	0	41,030	13,510	54,539
<b>Subtotal</b>	<b>846,808,182</b>	<b>100.00%</b>	<b>1,200,771</b>	<b>0</b>	<b>1,200,771</b>	<b>348,132</b>	<b>1,548,902</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,200,771</b>		<b>\$1,548,902</b>

Basis Units: Actual operating expenditures by department

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Grant Accounting Allocations**

**Dept:16 OFFICE OF COMPTROLLER 210**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 OFFICE OF COMPTROLLER 210	114,545,281	51.43%	\$474,277	\$0	\$474,277	\$0	\$474,277
19 CAPITAL IMPROVEMENT 235	8,356,434	3.75%	34,600	0	34,600	21,742	56,342
25 POLICE 321	8,363,951	3.76%	34,631	0	34,631	21,762	56,393
26 FIRE 322	1,481,389	0.67%	6,134	0	6,134	3,854	9,988
27 ENVIRONMENTAL SERVICES 334	648,416	0.29%	2,685	0	2,685	1,687	4,372
28 PUBLIC HEALTH 341	12,229,494	5.49%	50,636	0	50,636	31,819	82,456
29 PARKS & RECREATION 451	33,295	0.01%	138	0	138	87	224
31 LIBRARY 453	75,268	0.03%	312	0	312	196	507
32 MUSUEM & CULT AFFAIRS 454	146,813	0.07%	608	0	608	382	990
34 COMM & HUMAN DEV 471	25,480,631	11.44%	105,503	0	105,503	66,297	171,800
41 SUN METRO 560	40,020,466	17.97%	165,705	0	165,705	104,127	269,832
42 AVIATION 562	9,077,258	4.08%	37,585	0	37,585	23,618	61,202
44 METROPOLITAN PLANNIG ORG 568	2,282,002	1.02%	9,449	0	9,449	5,937	15,386
<b>Subtotal</b>	<b>222,740,698</b>	<b>100.00%</b>	<b>922,262</b>	<b>0</b>	<b>922,262</b>	<b>281,508</b>	<b>1,203,769</b>
Direct Bills					0		0
<b>Total</b>					<b>\$922,262</b>		<b>\$1,203,769</b>

Basis Units: Grant expenditures per department  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Treasury Management Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	1,728,770.59	0.19%	\$705	\$0	\$705	\$0	\$705
4 PARKS BLDG MAINT 532-31130	2,205,431.16	0.25%	900	0	900	0	900
5 MAYOR AND COUNCIL 101	811,725.04	0.09%	331	0	331	107	438
6 CITY ATTORNEY 103	862,419.74	0.10%	352	0	352	0	352
7 MUNICIPAL COURT 111	2,292,073.66	0.26%	935	0	935	302	1,238
8 OMB 115-12000	217,906.16	0.02%	89	0	89	0	89
9 CITY MANAGER 115-12010	240,390.04	0.03%	98	0	98	0	98
10 PUBLIC INFO OFFICE 115-12020	82,604.80	0.01%	34	0	34	11	45
11 INTERNAL AUDIT 115-12030	143,767.23	0.02%	59	0	59	0	59
12 PERFORMANCE OFFICE 115-12050	140,241.37	0.02%	57	0	57	0	57
13 CITY CLERK 117	347,204.48	0.04%	142	0	142	0	142
14 TAX 206	7,627,246.89	0.85%	3,113	0	3,113	1,006	4,119
15 HUMAN RESOURCES 209	41,581,631.29	4.65%	16,969	0	16,969	0	16,969
16 OFFICE OF COMPTROLLER 210	4,426,959.40	0.50%	1,807	0	1,807	0	1,807
17 PURCHASING 215	4,631,563.76	0.52%	1,890	0	1,890	611	2,501
18 ANIMAL SERVICES 225	2,306,773.46	0.26%	941	0	941	304	1,246
19 CAPITAL IMPROVEMENT 235	1,246,264.97	0.14%	509	0	509	164	673
20 INFORMATION TECHNOLOGY 239	5,753,554.22	0.64%	2,348	0	2,348	759	3,107
21 PLANNING & INSPECTIONS 280	1,447,088.58	0.16%	591	0	591	191	781
25 POLICE 321	37,456,340.09	4.19%	15,286	0	15,286	4,942	20,227
26 FIRE 322	27,765,565.73	3.11%	11,331	0	11,331	3,663	14,994
27 ENVIRONMENTAL SERVICES 334	71,296,859.91	7.97%	29,095	0	29,095	9,406	38,502
28 PUBLIC HEALTH 341	20,743,886.77	2.32%	8,465	0	8,465	2,737	11,202
29 PARKS & RECREATION 451	9,240,111.00	1.03%	3,771	0	3,771	1,219	4,990
30 ZOO 452	2,286,623.34	0.26%	933	0	933	302	1,235
31 LIBRARY 453	2,329,645.83	0.26%	951	0	951	307	1,258
32 MUSUEM & CULT AFFAIRS 454	2,233,929.11	0.25%	912	0	912	295	1,206
34 COMM & HUMAN DEV 471	8,586,623.80	0.96%	3,504	0	3,504	1,133	4,637
35 ECONOMIC DEVELOPMENT 480	17,615,627.95	1.97%	7,189	0	7,189	2,324	9,513
36 ENGR TRAFFIC-ST 532-32020	1,216,706.78	0.14%	497	0	497	161	657
37 PAVEMENT MGMT 532-32040	149,902.37	0.02%	61	0	61	20	81
38 SAM ADMIN SUPPORT 532-32060	237,777.05	0.03%	97	0	97	31	128
39 STREET MAINTENANCE 532-32120	1,690,597.62	0.19%	690	0	690	223	913
40 FLEET 532-37020	1,669,807.92	0.19%	681	0	681	220	902
41 SUN METRO 560	28,070,572.99	3.14%	11,455	0	11,455	3,703	15,159
42 AVIATION 562	62,463,796.76	6.99%	25,491	0	25,491	8,241	33,732
43 INTERNATIONAL BRIDGES 564	7,597,508.54	0.85%	3,100	0	3,100	1,002	4,103
45 EMPLOYEES PENSION 600	740,187.03	0.08%	302	0	302	98	400
46 CRRMA 700	54,052,785.28	6.05%	22,058	0	22,058	7,131	29,190
48 NON-DEPARTMENTAL 999	2,857,547.29	0.32%	1,166	0	1,166	377	1,543
49 OTHER	455,719,222.21	50.97%	185,974	0	185,974	60,123	246,097

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Treasury Management Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	894,115,242.20	100.00%	364,878	0	364,878	111,114	475,992
Direct Bills					0		0
<b>Total</b>					<u>\$364,878</u>		<u>\$475,992</u>

Basis Units: Pooled cash & investments per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Annual Audit Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	8,456,719	1.30%	\$3,033	\$0	\$3,033	\$0	\$3,033
4 PARKS BLDG MAINT 532-31130	10,149,413	1.56%	3,640	0	3,640	0	3,640
5 MAYOR AND COUNCIL 101	1,559,253	0.24%	559	0	559	0	559
6 CITY ATTORNEY 103	4,001,290	0.61%	1,435	0	1,435	0	1,435
7 MUNICIPAL COURT 111	5,330,747	0.82%	1,912	0	1,912	0	1,912
8 OMB 115-12000	1,002,806	0.15%	360	0	360	0	360
9 CITY MANAGER 115-12010	1,106,277	0.17%	397	0	397	0	397
10 PUBLIC INFO OFFICE 115-12020	1,103,263	0.17%	396	0	396	0	396
11 INTERNAL AUDIT 115-12030	661,618	0.10%	237	0	237	0	237
12 PERFORMANCE OFFICE 115-12050	645,392	0.10%	231	0	231	0	231
13 CITY CLERK 117	1,709,305	0.26%	613	0	613	0	613
15 HUMAN RESOURCES 209	70,561,834	10.84%	25,309	0	25,309	0	25,309
16 OFFICE OF COMPTROLLER 210	2,881,184	0.44%	1,033	0	1,033	0	1,033
17 PURCHASING 215	1,419,140	0.22%	509	0	509	0	509
18 ANIMAL SERVICES 225	7,993,788	1.23%	2,867	0	2,867	0	2,867
19 CAPITAL IMPROVEMENT 235	10,149,879	1.56%	3,641	0	3,641	0	3,641
20 INFORMATION TECHNOLOGY 239	17,598,210	2.70%	6,312	0	6,312	0	6,312
21 PLANNING & INSPECTIONS 280	6,699,330	1.03%	2,403	0	2,403	0	2,403
22 POLICE - OFFICE OF THE CHIEF 321	2,386,969	0.37%	856	0	856	0	856
23 POLICE - ADMINISTRATIVE SERVICE	15,792,350	2.43%	5,664	0	5,664	0	5,664
24 FIRE - ADMINISTRATION 322	26,138,549	4.02%	9,375	0	9,375	0	9,375
25 POLICE 321	147,824,902	22.71%	53,022	0	53,022	0	53,022
26 FIRE 322	134,401,646	20.65%	48,207	0	48,207	0	48,207
28 PUBLIC HEALTH 341	20,179,524	3.10%	7,238	0	7,238	0	7,238
29 PARKS & RECREATION 451	25,692,557	3.95%	9,215	0	9,215	0	9,215
30 ZOO 452	6,067,138	0.93%	2,176	0	2,176	0	2,176
31 LIBRARY 453	5,513,379	0.85%	1,978	0	1,978	0	1,978
32 MUSEUM & CULT AFFAIRS 454	14,780,612	2.27%	5,302	0	5,302	0	5,302
33 DESTINATION EL PASO 457	9,283,461	1.43%	3,330	0	3,330	0	3,330
34 COMM & HUMAN DEV 471	4,551,796	0.70%	1,633	0	1,633	0	1,633
35 ECONOMIC DEVELOPMENT 480	11,561,994	1.78%	4,147	0	4,147	0	4,147
36 ENGR TRAFFIC-ST 532-32020	5,599,295	0.86%	2,008	0	2,008	0	2,008
37 PAVEMENT MGMT 532-32040	5,727,999	0.88%	2,055	0	2,055	0	2,055
38 SAM ADMIN SUPPORT 532-32060	6,409,132	0.98%	2,299	0	2,299	0	2,299
39 STREET MAINTENANCE 532-32120	10,673,479	1.64%	3,828	0	3,828	0	3,828
40 FLEET 532-37020	16,412,569	2.52%	5,887	0	5,887	0	5,887
48 NON-DEPARTMENTAL 999	28,934,880	4.44%	10,378	0	10,378	0	10,378



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Annual Audit Allocations

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	650,961,679	100.00%	233,488	0	233,488	0	233,488
Direct Bills					0		0
<b>Total</b>					<b>\$233,488</b>		<b>\$233,488</b>

Basis Units: Operating expenditures per department, excl. Tax, Airport, Sun Metro, ESD, & Int'l Bridges

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Asset Management Allocations**

Dept:16 OFFICE OF COMPTROLLER 210

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	40,489.73	0.14%	\$126	\$0	\$126	\$0	\$126
7 MUNICIPAL COURT 111	35,186.54	0.12%	109	0	109	34	143
14 TAX 206	10,707.00	0.04%	33	0	33	10	43
18 ANIMAL SERVICES 225	160,043.79	0.56%	496	0	496	154	650
19 CAPITAL IMPROVEMENT 235	2,611,590.15	9.12%	8,095	0	8,095	2,505	10,600
20 INFORMATION TECHNOLOGY 239	1,704,740.72	5.95%	5,284	0	5,284	1,635	6,919
25 POLICE 321	603,952.10	2.11%	1,872	0	1,872	579	2,451
26 FIRE 322	1,494,980.75	5.22%	4,634	0	4,634	1,434	6,068
27 ENVIRONMENTAL SERVICES 334	6,175,548.52	21.56%	19,142	0	19,142	5,924	25,065
28 PUBLIC HEALTH 341	192,776.52	0.67%	598	0	598	185	782
29 PARKS & RECREATION 451	606,979.80	2.12%	1,881	0	1,881	582	2,464
30 ZOO 452	39,732.81	0.14%	123	0	123	38	161
31 LIBRARY 453	6,224.14	0.02%	19	0	19	6	25
32 MUSUEM & CULT AFFAIRS 454	12,236.95	0.04%	38	0	38	12	50
33 DESTINATION EL PASO 457	107,984.16	0.38%	335	0	335	104	438
36 ENGR TRAFFIC-ST 532-32020	48,226.67	0.17%	149	0	149	46	196
37 PAVEMENT MGMT 532-32040	34,596.13	0.12%	107	0	107	33	140
38 SAM ADMIN SUPPORT 532-32060	4,799.99	0.02%	15	0	15	5	19
39 STREET MAINTENANCE 532-32120	313,245.83	1.09%	971	0	971	300	1,271
40 FLEET 532-37020	5,103,634.82	17.82%	15,819	0	15,819	4,895	20,715
41 SUN METRO 560	8,060,598.85	28.15%	24,985	0	24,985	7,732	32,717
42 AVIATION 562	1,056,306.35	3.69%	3,274	0	3,274	1,013	4,287
43 INTERNATIONAL BRIDGES 564	84,384.00	0.29%	262	0	262	81	342
44 METROPOLITAN PLANNIG ORG 568	2,882.95	0.01%	9	0	9	3	12
48 NON-DEPARTMENTAL 999	125,234.56	0.44%	388	0	388	120	508
<b>Subtotal</b>	<b>28,637,083.83</b>	<b>100.00%</b>	<b>88,764</b>	<b>0</b>	<b>88,764</b>	<b>27,430</b>	<b>116,194</b>
Direct Bills					0		0
<b>Total</b>					<b>\$88,764</b>		<b>\$116,194</b>

Basis Units: Equipment depreciation per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Allocation Summary

Dept:16 OFFICE OF COMPTROLLER 210

Department	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions	Capital Projects- Internal Fund	COVID-19 Relief Fund	Total
3 FACILITIES MAINT 532-31040	\$11,992	\$0	\$705	\$3,033	\$126	\$0	\$0	\$0	\$15,856
4 PARKS BLDG MAINT 532-31130	14,392	0	900	3,640	0	0	0	0	18,932
5 MAYOR AND COUNCIL 101	2,939	0	438	559	0	0	0	0	3,937
6 CITY ATTORNEY 103	5,674	0	352	1,435	0	0	0	0	7,461
7 MUNICIPAL COURT 111	10,048	0	1,238	1,912	143	0	0	0	13,340
8 OMB 115-12000	1,422	0	89	360	0	0	0	0	1,871
9 CITY MANAGER 115-12010	1,569	0	98	397	0	0	0	0	2,064
10 PUBLIC INFO OFFICE 115-12020	2,080	0	45	396	0	0	0	0	2,520
11 INTERNAL AUDIT 115-12030	938	0	59	237	0	0	0	0	1,234
12 PERFORMANCE OFFICE 115-12050	915	0	57	231	0	0	0	0	1,204
13 CITY CLERK 117	2,424	0	142	613	0	0	0	0	3,179
14 TAX 206	3,417	0	4,119	0	43	0	0	0	7,579
15 HUMAN RESOURCES 209	100,056	0	16,969	25,309	0	0	0	0	142,335
16 OFFICE OF COMPTROLLER 210	4,086	474,277	1,807	1,033	0	0	0	0	481,202
17 PURCHASING 215	2,675	0	2,501	509	0	0	0	0	5,685
18 ANIMAL SERVICES 225	15,067	0	1,246	2,867	650	0	0	0	19,830
19 CAPITAL IMPROVEMENT 235	19,131	56,342	673	3,641	10,600	0	0	0	90,387
20 INFORMATION TECHNOLOGY 239	33,171	0	3,107	6,312	6,919	0	0	0	49,509
21 PLANNING & INSPECTIONS 280	12,628	0	781	2,403	0	0	0	0	15,812
22 POLICE - OFFICE OF THE CHIEF 321	4,499	0	0	856	0	0	0	0	5,355
23 POLICE - ADMINISTRATIVE SERVICES 23	29,767	0	0	5,664	0	0	0	0	35,431
24 FIRE - ADMINISTRATION 322	49,268	0	0	9,375	0	0	0	0	58,644
25 POLICE 321	278,634	56,393	20,227	53,022	2,451	0	0	0	410,727
26 FIRE 322	253,332	9,988	14,994	48,207	6,068	0	0	0	332,590
27 ENVIRONMENTAL SERVICES 334	58,497	4,372	38,502	0	25,065	0	0	0	126,436
28 PUBLIC HEALTH 341	38,036	82,456	11,202	7,238	782	0	0	0	139,714
29 PARKS & RECREATION 451	48,428	224	4,990	9,215	2,464	0	0	0	65,321
30 ZOO 452	11,436	0	1,235	2,176	161	0	0	0	15,008
31 LIBRARY 453	10,392	507	1,258	1,978	25	0	0	0	14,160
32 MUSEUM & CULT AFFAIRS 454	27,860	990	1,206	5,302	50	0	0	0	35,407
33 DESTINATION EL PASO 457	17,498	0	0	3,330	438	0	0	0	21,266
34 COMM & HUMAN DEV 471	8,580	171,800	4,637	1,633	0	0	0	0	186,649
35 ECONOMIC DEVELOPMENT 480	21,793	0	9,513	4,147	0	0	0	0	35,453
36 ENGR TRAFFIC-ST 532-32020	10,554	0	657	2,008	196	0	0	0	13,415
37 PAVEMENT MGMT 532-32040	10,797	0	81	2,055	140	0	0	0	13,073
38 SAM ADMIN SUPPORT 532-32060	12,081	0	128	2,299	19	0	0	0	14,527
39 STREET MAINTENANCE 532-32120	20,118	0	913	3,828	1,271	0	0	0	26,131
40 FLEET 532-37020	30,936	0	902	5,887	20,715	0	0	0	58,439
41 SUN METRO 560	95,257	269,832	15,159	0	32,717	0	0	0	412,965
42 AVIATION 562	58,587	61,202	33,732	0	4,287	0	0	0	157,808
43 INTERNATIONAL BRIDGES 564	11,272	0	4,103	0	342	0	0	0	15,718

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:16 OFFICE OF COMPTROLLER 210

<b>Department</b>	<b>Financial Reporting</b>	<b>Grant Accounting</b>	<b>Treasury Management</b>	<b>Annual Audit</b>	<b>Asset Management</b>	<b>City Auctions</b>	<b>Capital Projects- Internal Fund</b>	<b>COVID-19 Relief Fund</b>	<b>Total</b>
44 METROPOLITAN PLANNING ORG 568	\$3,527	\$15,386	\$0	\$0	\$12	\$0	\$0	\$0	\$18,925
45 EMPLOYEES PENSION 600	136,478	0	400	0	0	0	0	0	136,878
46 CRRMA 700	2,079	0	29,190	0	0	0	0	0	31,269
47 DOWNTOWN DEV CORP 710	34	0	0	0	0	0	0	0	34
48 NON-DEPARTMENTAL 999	54,539	0	1,543	10,378	508	0	0	0	66,969
49 OTHER	0	0	246,097	0	0	0	0	0	246,097
<b>Total</b>	<b>\$1,548,902</b>	<b>\$1,203,769</b>	<b>\$475,992</b>	<b>\$233,488</b>	<b>\$116,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,578,346</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:17 PURCHASING 215**

Description		Amount	General Admin	Administration	Supply Chain Management	COVID-19 Relief Fund	Vendor Revenue	Grants Fund
<b>Personnel Costs</b>								
Salaries	S1	989,178	0	345,919	643,259	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>34.97%</i>	<i>65.03%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	P	346,485	0	117,829	228,656	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>1,335,663</b>	<b>0</b>	<b>463,748</b>	<b>871,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>								
Contractual Services	P	2,328	0	2,328	0	0	0	0
Leased Equipment	P	6,622	0	6,622	0	0	0	0
Materials & Supplies	P	12,804	0	12,804	0	0	0	0
Other Operating	P	15,919	0	15,919	0	0	0	0
Reimbursed Expenditures	P	(12,112)	0	0	0	0	(12,112)	0
Hire El Paso First Fee	P	(11,079)	0	0	0	0	(11,079)	0
COVID-19 Revenue	P	9,013	0	0	0	9,013	0	0
Public Information Seminar	P	41,063	0	0	0	0	0	41,063
Grants Revenue	P	(58,947)	0	0	0	0	0	(58,947)
<b>Subtotal - Services &amp; Supplies</b>		<b>5,611</b>	<b>0</b>	<b>37,673</b>	<b>0</b>	<b>9,013</b>	<b>(23,191)</b>	<b>(17,884)</b>
<b>Department Cost Total</b>		<b>1,341,274</b>	<b>0</b>	<b>501,421</b>	<b>871,915</b>	<b>9,013</b>	<b>(23,191)</b>	<b>(17,884)</b>
<b>Adjustments to Cost</b>								
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>1,341,274</b>	<b>0</b>	<b>501,421</b>	<b>871,915</b>	<b>9,013</b>	<b>(23,191)</b>	<b>(17,884)</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$1,341,274</b>		<b>\$501,421</b>	<b>\$871,915</b>	<b>\$9,013</b>	<b>\$(23,191)</b>	<b>\$(17,884)</b>
					not allocated	not allocated	not allocated	

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:17 PURCHASING 215

Department	First Incoming	Second Incoming	Administration	Supply Chain Management	COVID-19 Relief Fund	Vendor Revenue	Grants Fund
1 City Hall (City 1)	\$29,918	\$0	\$10,463	\$19,456	\$0	\$0	\$0
Subtotal - BUILDING DEPRECIATION	29,918	0	10,463	19,456	0	0	0
3 Facilities Maintenance	29,576	2,628	11,262	20,942	0	0	0
3 City Hall	45,625	1,522	16,488	30,660	0	0	0
Subtotal - FACILITIES MAINT 532-310	75,201	4,151	27,749	51,602	0	0	0
4 City 1	11,665	60	4,100	7,624	0	0	0
Subtotal - PARKS BLDG MAINT 532-3	11,665	60	4,100	7,624	0	0	0
6 Legal Services	66,918	8,388	26,335	48,971	0	0	0
Subtotal - CITY ATTORNEY 103	66,918	8,388	26,335	48,971	0	0	0
8 Budget	2,372	174	890	1,655	0	0	0
Subtotal - OMB 115-12000	2,372	174	890	1,655	0	0	0
9 Citywide Admin	3,914	860	1,669	3,105	0	0	0
Subtotal - CITY MANAGER 115-12010	3,914	860	1,669	3,105	0	0	0
12 Performance	2,136	89	778	1,447	0	0	0
Subtotal - PERFORMANCE OFFICE 1	2,136	89	778	1,447	0	0	0
13 Citywide Support	434	44	167	311	0	0	0
13 Open Records Requests	84	9	33	61	0	0	0
Subtotal - CITY CLERK 117	519	53	200	371	0	0	0
15 HR Services	121,517	1,498	43,019	79,996	0	0	0
15 Self Insurance Fund	(111,565)	2,294	(38,212)	(71,058)	0	0	0
Subtotal - HUMAN RESOURCES 209	9,952	3,792	4,806	8,938	0	0	0
16 Financial Reporting	2,012	663	935	1,739	0	0	0
16 Treasury Management	1,890	611	875	1,626	0	0	0
16 Annual Audit	509	0	178	331	0	0	0
Subtotal - OFFICE OF COMPTROLLE	4,411	1,274	1,988	3,697	0	0	0
17 Administration	0	3,127	1,094	2,034	0	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:17 PURCHASING 215

Department	First Incoming	Second Incoming	Administratio n	Supply Chain Management	COVID-19 Relief Fund	Vendor Revenue	Grants Fund
17 Supply Chain Management	\$0	\$7,717	\$2,699	\$5,018	\$0	\$0	\$0
Subtotal - PURCHASING 215	0	10,844	3,792	7,052	0	0	0
20 IT Services	0	28,685	10,031	18,654	0	0	0
20 Records Management	0	5,670	1,983	3,687	0	0	0
20 City-wide PC's	0	375	131	244	0	0	0
20 City-wide IT Contracts	0	128,300	44,867	83,433	0	0	0
20 Postage	0	9	3	6	0	0	0
20 Mail Room	0	455	159	296	0	0	0
20 Wireless Communication	0	3,086	1,079	2,007	0	0	0
20 Phone & Internet - Citywide	0	6,829	2,388	4,441	0	0	0
Subtotal - INFORMATION TECHNOLC	0	173,409	60,642	112,767	0	0	0
48 General Expenses	0	117	41	76	0	0	0
48 Retirees Health Insurance	0	14,498	5,070	9,428	0	0	0
48 Property Insurance	0	339	119	221	0	0	0
48 General Liability Insurance	0	1,181	413	768	0	0	0
48 Auto Liability	0	2,532	886	1,647	0	0	0
Subtotal - NON-DEPARTMENTAL 999	0	18,667	6,528	12,139	0	0	0
<b>Total Incoming</b>	<b>207,006</b>	<b>221,761</b>	<b>149,941</b>	<b>278,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$1,770,040</b>	<b>\$651,362</b>	<b>\$1,150,740</b>	<b>\$9,013</b>	<b>\$(23,191)</b>	<b>\$(17,884)</b>
			36.80%	65.01%	0.51%	(1.31)%	(1.01)%



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Administration Allocations

Dept:17 PURCHASING 215

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	152	2.37%	\$13,581	\$0	\$13,581	\$0	\$13,581
5 MAYOR AND COUNCIL 101	8	0.12%	715	0	715	100	815
6 CITY ATTORNEY 103	10	0.16%	894	0	894	0	894
7 MUNICIPAL COURT 111	200	3.11%	17,870	0	17,870	2,508	20,378
8 OMB 115-12000	12	0.19%	1,072	0	1,072	0	1,072
9 CITY MANAGER 115-12010	2	0.03%	179	0	179	0	179
10 PUBLIC INFO OFFICE 115-12020	24	0.37%	2,144	0	2,144	301	2,445
11 INTERNAL AUDIT 115-12030	7	0.11%	625	0	625	0	625
12 PERFORMANCE OFFICE 115-12050	1	0.02%	89	0	89	0	89
14 TAX 206	22	0.34%	1,966	0	1,966	276	2,242
15 HUMAN RESOURCES 209	18	0.28%	1,608	0	1,608	0	1,608
17 PURCHASING 215	35	0.55%	3,127	0	3,127	0	3,127
18 ANIMAL SERVICES 225	114	1.78%	10,186	0	10,186	1,429	11,615
19 CAPITAL IMPROVEMENT 235	10	0.16%	894	0	894	125	1,019
20 INFORMATION TECHNOLOGY 239	293	4.56%	26,180	0	26,180	3,674	29,854
21 PLANNING & INSPECTIONS 280	23	0.36%	2,055	0	2,055	288	2,343
25 POLICE 321	158	2.46%	14,117	0	14,117	1,981	16,099
26 FIRE 322	258	4.02%	23,053	0	23,053	3,235	26,287
27 ENVIRONMENTAL SERVICES 334	474	7.38%	42,352	0	42,352	5,943	48,296
28 PUBLIC HEALTH 341	900	14.01%	80,416	0	80,416	11,285	91,700
29 PARKS & RECREATION 451	595	9.27%	53,164	0	53,164	7,460	60,624
30 ZOO 452	398	6.20%	35,562	0	35,562	4,990	40,552
31 LIBRARY 453	349	5.43%	31,183	0	31,183	4,376	35,559
32 MUSUEM & CULT AFFAIRS 454	312	4.86%	27,877	0	27,877	3,912	31,789
33 DESTINATION EL PASO 457	1	0.02%	89	0	89	13	102
34 COMM & HUMAN DEV 471	111	1.73%	9,918	0	9,918	1,392	11,310
35 ECONOMIC DEVELOPMENT 480	63	0.98%	5,629	0	5,629	790	6,419
36 ENGR TRAFFIC-ST 532-32020	81	1.26%	7,237	0	7,237	1,016	8,253
37 PAVEMENT MGMT 532-32040	28	0.44%	2,502	0	2,502	351	2,853
38 SAM ADMIN SUPPORT 532-32060	131	2.04%	11,705	0	11,705	1,643	13,348
39 STREET MAINTENANCE 532-32120	124	1.93%	11,080	0	11,080	1,555	12,634
40 FLEET 532-37020	199	3.10%	17,781	0	17,781	2,495	20,276
41 SUN METRO 560	395	6.15%	35,294	0	35,294	4,953	40,246
42 AVIATION 562	556	8.66%	49,679	0	49,679	6,971	56,651
43 INTERNATIONAL BRIDGES 564	240	3.74%	21,444	0	21,444	3,009	24,453
48 NON-DEPARTMENTAL 999	118	1.84%	10,543	0	10,543	1,480	12,023

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Administration Allocations**

**Dept:17 PURCHASING 215**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	6,422	100.00%	573,812	0	573,812	77,551	651,362
Direct Bills					0		0
<b>Total</b>					<b>\$573,812</b>		<b>\$651,362</b>

Basis Units: Number of purchase order issued per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Supply Chain Management Allocations

Dept:17 PURCHASING 215

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	152	3.33%	\$33,514	\$0	\$33,514	\$0	\$33,514
5 MAYOR AND COUNCIL 101	8	0.18%	1,764	0	1,764	267	2,030
6 CITY ATTORNEY 103	10	0.22%	2,205	0	2,205	0	2,205
7 MUNICIPAL COURT 111	200	4.38%	44,098	0	44,098	6,664	50,762
8 OMB 115-12000	12	0.26%	2,646	0	2,646	0	2,646
9 CITY MANAGER 115-12010	2	0.04%	441	0	441	0	441
10 PUBLIC INFO OFFICE 115-12020	24	0.53%	5,292	0	5,292	800	6,091
11 INTERNAL AUDIT 115-12030	7	0.15%	1,543	0	1,543	0	1,543
12 PERFORMANCE OFFICE 115-12050	1	0.02%	220	0	220	0	220
14 TAX 206	22	0.48%	4,851	0	4,851	733	5,584
15 HUMAN RESOURCES 209	18	0.39%	3,969	0	3,969	0	3,969
17 PURCHASING 215	35	0.77%	7,717	0	7,717	0	7,717
18 ANIMAL SERVICES 225	114	2.50%	25,136	0	25,136	3,799	28,934
19 CAPITAL IMPROVEMENT 235	10	0.22%	2,205	0	2,205	333	2,538
20 INFORMATION TECHNOLOGY 239	293	6.42%	64,603	0	64,603	9,763	74,366
21 PLANNING & INSPECTIONS 280	23	0.50%	5,071	0	5,071	766	5,838
25 POLICE 321	158	3.46%	34,837	0	34,837	5,265	40,102
26 FIRE 322	258	5.65%	56,886	0	56,886	8,597	65,483
28 PUBLIC HEALTH 341	900	19.72%	198,440	0	198,440	29,988	228,428
29 PARKS & RECREATION 451	595	13.03%	131,191	0	131,191	19,826	151,016
30 ZOO 452	398	8.72%	87,754	0	87,754	13,261	101,016
31 LIBRARY 453	349	7.65%	76,950	0	76,950	11,629	88,579
32 MUSUEM & CULT AFFAIRS 454	312	6.83%	68,792	0	68,792	10,396	79,188
33 DESTINATION EL PASO 457	1	0.02%	220	0	220	33	254
34 COMM & HUMAN DEV 471	111	2.43%	24,474	0	24,474	3,699	28,173
35 ECONOMIC DEVELOPMENT 480	63	1.38%	13,891	0	13,891	2,099	15,990
38 SAM ADMIN SUPPORT 532-32060	131	2.87%	28,884	0	28,884	4,365	33,249
43 INTERNATIONAL BRIDGES 564	240	5.26%	52,917	0	52,917	7,997	60,914
48 NON-DEPARTMENTAL 999	118	2.58%	26,018	0	26,018	3,932	29,949
<b>Subtotal</b>	<b>4,565</b>	<b>100.00%</b>	<b>1,006,530</b>	<b>0</b>	<b>1,006,530</b>	<b>144,210</b>	<b>1,150,740</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,006,530</b>		<b>\$1,150,740</b>

Basis Units: Total PO's, excl. Airport, ESD, Fleet, Streets, & Sun Metro  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:17 PURCHASING 215

<b>Department</b>	<b>Administratio n</b>	<b>Supply Chain Management</b>	<b>COVID-19 Relief Fund</b>	<b>Vendor Revenue</b>	<b>Grants Fund</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	\$13,581	\$33,514	\$0	\$0	\$0	\$47,096
5 MAYOR AND COUNCIL 101	815	2,030	0	0	0	2,846
6 CITY ATTORNEY 103	894	2,205	0	0	0	3,098
7 MUNICIPAL COURT 111	20,378	50,762	0	0	0	71,140
8 OMB 115-12000	1,072	2,646	0	0	0	3,718
9 CITY MANAGER 115-12010	179	441	0	0	0	620
10 PUBLIC INFO OFFICE 115-12020	2,445	6,091	0	0	0	8,537
11 INTERNAL AUDIT 115-12030	625	1,543	0	0	0	2,169
12 PERFORMANCE OFFICE 115-12050	89	220	0	0	0	310
14 TAX 206	2,242	5,584	0	0	0	7,825
15 HUMAN RESOURCES 209	1,608	3,969	0	0	0	5,577
17 PURCHASING 215	3,127	7,717	0	0	0	10,844
18 ANIMAL SERVICES 225	11,615	28,934	0	0	0	40,550
19 CAPITAL IMPROVEMENT 235	1,019	2,538	0	0	0	3,557
20 INFORMATION TECHNOLOGY 239	29,854	74,366	0	0	0	104,220
21 PLANNING & INSPECTIONS 280	2,343	5,838	0	0	0	8,181
25 POLICE 321	16,099	40,102	0	0	0	56,200
26 FIRE 322	26,287	65,483	0	0	0	91,770
27 ENVIRONMENTAL SERVICES 334	48,296	0	0	0	0	48,296
28 PUBLIC HEALTH 341	91,700	228,428	0	0	0	320,128
29 PARKS & RECREATION 451	60,624	151,016	0	0	0	211,640
30 ZOO 452	40,552	101,016	0	0	0	141,568
31 LIBRARY 453	35,559	88,579	0	0	0	124,139
32 MUSUEM & CULT AFFAIRS 454	31,789	79,188	0	0	0	110,978
33 DESTINATION EL PASO 457	102	254	0	0	0	356
34 COMM & HUMAN DEV 471	11,310	28,173	0	0	0	39,483
35 ECONOMIC DEVELOPMENT 480	6,419	15,990	0	0	0	22,409
36 ENGR TRAFFIC-ST 532-32020	8,253	0	0	0	0	8,253
37 PAVEMENT MGMT 532-32040	2,853	0	0	0	0	2,853
38 SAM ADMIN SUPPORT 532-32060	13,348	33,249	0	0	0	46,596
39 STREET MAINTENANCE 532-32120	12,634	0	0	0	0	12,634
40 FLEET 532-37020	20,276	0	0	0	0	20,276
41 SUN METRO 560	40,246	0	0	0	0	40,246
42 AVIATION 562	56,651	0	0	0	0	56,651
43 INTERNATIONAL BRIDGES 564	24,453	60,914	0	0	0	85,368
48 NON-DEPARTMENTAL 999	12,023	29,949	0	0	0	41,972
<b>Total</b>	<b>\$651,362</b>	<b>\$1,150,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,102</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:20 INFORMATION TECHNOLOGY 239

Description		Amount	General Admin	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage
<b>Personnel Costs</b>										
Salaries	S1	4,653,521	488,500	3,324,419	120,445	434,737	227,728	0	0	0
<i>Salary % Split</i>			<i>10.50%</i>	<i>71.44%</i>	<i>2.59%</i>	<i>9.34%</i>	<i>4.89%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	P	1,406,369	135,367	973,068	54,682	149,188	68,376	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>6,059,890</b>	<b>623,867</b>	<b>4,297,487</b>	<b>175,127</b>	<b>583,925</b>	<b>296,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>										
Contractual Services	P	7,827,962	1,209	0	181,494	0	0	0	7,582,483	0
Interfund Services	P	220,062	41,748	0	0	0	0	0	0	178,314
Leases	P	173,455	153,336	0	20,119	0	0	0	0	0
Materials & Supplies	P	146,865	38,734	101,386	6,745	0	0	0	0	0
Minor Equipment & Furniture	P	634,132	0	0	0	0	0	105,264	0	0
Communications	P	1,718,758	0	0	0	0	0	0	0	0
Other Operating	P	71,910	348	3,044	89	0	0	0	0	0
City Grant Match	D	(68,429)	0	0	0	0	0	0	0	0
Transfers	D	6,339,502	0	0	0	0	0	0	0	0
Capital Projects - IT Fund Expenses	D	322,259	0	0	0	0	0	0	0	0
CO Issue FY 18 Fund Expenses	D	623,234	0	0	0	0	0	0	0	0
Reimbursed Expenditures	P	(344,204)	0	0	0	0	0	0	0	0
Revenue - Software Mntc Fee Accela	P	(299,364)	0	0	0	0	0	0	(299,364)	0
Revenue Estimate Offset	D	(108)	0	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>17,366,034</b>	<b>235,375</b>	<b>104,430</b>	<b>208,447</b>	<b>0</b>	<b>0</b>	<b>105,264</b>	<b>7,283,119</b>	<b>178,314</b>
<b>Department Cost Total</b>		<b>23,425,924</b>	<b>859,242</b>	<b>4,401,917</b>	<b>383,574</b>	<b>583,925</b>	<b>296,104</b>	<b>105,264</b>	<b>7,283,119</b>	<b>178,314</b>
<b>Adjustments to Cost</b>										
City Grant Match	D	68,429	0	0	0	0	0	0	0	0
Transfers	D	(6,339,502)	0	0	0	0	0	0	0	0
Capital Projects - IT Fund Expenses	D	(322,259)	0	0	0	0	0	0	0	0
CO Issue FY 18 Fund Expenses	D	(623,234)	0	0	0	0	0	0	0	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:20 INFORMATION TECHNOLOGY 239

Description	Amount	General Admin	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage
Revenue Estimate Offset	108	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(7,216,458)	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	16,209,466	859,242	4,401,917	383,574	583,925	296,104	105,264	7,283,119	178,314
General Admin Distribution		(859,242)	685,826	24,848	89,686	46,980	0	0	0
<b>Grand Total</b>	<b>\$16,209,466</b>		<b>\$5,087,743</b>	<b>\$408,421</b>	<b>\$673,611</b>	<b>\$343,084</b>	<b>\$105,264</b>	<b>\$7,283,119</b>	<b>\$178,314</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:20 INFORMATION TECHNOLOGY 239

Description		Amount	Mail Room	Wireless Communicati on	Phone & Internet - Fire	Phone & Internet - Citywide	COVID-19 Relief Fund	County Revenue
<b>Personnel Costs</b>								
Salaries	S1	4,653,521	57,692	0	0	0	0	0
<i>Salary % Split</i>			<i>1.24%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	P	1,406,369	25,688	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>6,059,890</b>	<b>83,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>								
Contractual Services	P	7,827,962	0	0	0	0	62,776	0
Interfund Services	P	220,062	0	0	0	0	0	0
Leases	P	173,455	0	0	0	0	0	0
Materials & Supplies	P	146,865	0	0	0	0	0	0
Minor Equipment & Furniture	P	634,132	0	0	0	0	528,868	0
Communications	P	1,718,758	0	598,730	29,433	1,090,595	0	0
Other Operating	P	71,910	0	0	0	0	68,429	0
City Grant Match	D	(68,429)	0	0	0	0	0	0
Transfers	D	6,339,502	0	0	0	0	0	0
Capital Projects - IT Fund Expenses	D	322,259	0	0	0	0	0	0
CO Issue FY 18 Fund Expenses	D	623,234	0	0	0	0	0	0
Reimbursed Expenditures	P	(344,204)	0	0	0	0	0	(344,204)
Revenue - Software Mntc Fee Accela	P	(299,364)	0	0	0	0	0	0
Revenue Estimate Offset	D	(108)	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>17,366,034</b>	<b>0</b>	<b>598,730</b>	<b>29,433</b>	<b>1,090,595</b>	<b>660,073</b>	<b>(344,204)</b>
<b>Department Cost Total</b>		<b>23,425,924</b>	<b>83,380</b>	<b>598,730</b>	<b>29,433</b>	<b>1,090,595</b>	<b>660,073</b>	<b>(344,204)</b>
<b>Adjustments to Cost</b>								
City Grant Match	D	68,429	0	0	0	0	0	0
Transfers	D	(6,339,502)	0	0	0	0	0	0
Capital Projects - IT Fund Expenses	D	(322,259)	0	0	0	0	0	0
CO Issue FY 18 Fund Expenses	D	(623,234)	0	0	0	0	0	0



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:20 INFORMATION TECHNOLOGY 239

Description	Amount	Mail Room	Wireless Communicati on	Phone & Internet - Fire	Phone & Internet - Citywide	COVID-19 Relief Fund	County Revenue
Revenue Estimate Offset	108	0	0	0	0	0	0
Subtotal - Adjustments	(7,216,458)	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	16,209,466	83,380	598,730	29,433	1,090,595	660,073	(344,204)
General Admin Distribution		11,902	0	0	0	0	0
<b>Grand Total</b>	<b>\$16,209,466</b>	<b>\$95,282</b>	<b>\$598,730</b>	<b>\$29,433</b>	<b>\$1,090,595</b>	<b>\$660,073</b>	<b>\$(344,204)</b>
						not allocated	not allocated

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:20 INFORMATION TECHNOLOGY 239

Department	First Incoming	Second Incoming	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage	Mail Room
1 Mulligan Building (City 2)	\$220,888	\$0	\$176,307	\$6,388	\$23,056	\$12,077	\$0	\$0	\$0	\$3,060
Subtotal - BUILDING DEPRECIATION	220,888	0	176,307	6,388	23,056	12,077	0	0	0	3,060
2 Depreciation	1,704,741	0	1,360,683	49,298	177,938	93,209	0	0	0	23,613
Subtotal - EQUIPMENT DEPRECIATION	1,704,741	0	1,360,683	49,298	177,938	93,209	0	0	0	23,613
3 Facilities Maintenance	19,056	1,694	16,562	600	2,166	1,135	0	0	0	287
3 Mulligan Building	95,513	3,717	79,203	2,870	10,357	5,426	0	0	0	1,374
Subtotal - FACILITIES MAINT 532-310	114,569	5,410	95,765	3,470	12,523	6,560	0	0	0	1,662
4 Single Occupant	16,536	85	13,266	481	1,735	909	0	0	0	230
4 City 2	53,352	275	42,803	1,551	5,597	2,932	0	0	0	743
Subtotal - PARKS BLDG MAINT 532-3	69,888	360	56,070	2,031	7,332	3,841	0	0	0	973
6 Legal Services	792	99	711	26	93	49	0	0	0	12
Subtotal - CITY ATTORNEY 103	792	99	711	26	93	49	0	0	0	12
8 Budget	26,268	1,926	22,504	815	2,943	1,542	0	0	0	391
Subtotal - OMB 115-12000	26,268	1,926	22,504	815	2,943	1,542	0	0	0	391
9 Citywide Admin	12,524	2,753	12,194	442	1,595	835	0	0	0	212
Subtotal - CITY MANAGER 115-12010	12,524	2,753	12,194	442	1,595	835	0	0	0	212
11 Audit	27,966	1,387	23,429	849	3,064	1,605	0	0	0	407
Subtotal - INTERNAL AUDIT 115-1203	27,966	1,387	23,429	849	3,064	1,605	0	0	0	407
12 Performance	6,837	284	5,684	206	743	389	0	0	0	99
Subtotal - PERFORMANCE OFFICE 1	6,837	284	5,684	206	743	389	0	0	0	99
13 Citywide Support	1,390	140	1,221	44	160	84	0	0	0	21
13 Open Records Requests	935	96	822	30	108	56	0	0	0	14
Subtotal - CITY CLERK 117	2,324	236	2,044	74	267	140	0	0	0	35
15 HR Services	388,854	4,794	314,200	11,384	41,088	21,523	0	0	0	5,453
15 Self Insurance Fund	(357,007)	7,341	(279,095)	(10,112)	(36,497)	(19,118)	0	0	0	(4,843)

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:20 INFORMATION TECHNOLOGY 239

Department	First Incoming	Second Incoming	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage	Mail Room
Subtotal - HUMAN RESOURCES 209	\$31,847	\$12,134	\$35,105	\$1,272	\$4,591	\$2,405	\$0	\$0	\$0	\$609
16 Financial Reporting	24,954	8,217	26,476	959	3,462	1,814	0	0	0	459
16 Treasury Management	2,348	759	2,480	90	324	170	0	0	0	43
16 Annual Audit	6,312	0	5,038	183	659	345	0	0	0	87
16 Asset Management	5,284	1,635	5,523	200	722	378	0	0	0	96
Subtotal - OFFICE OF COMPTROLLE	38,898	10,611	39,517	1,432	5,168	2,707	0	0	0	686
17 Administration	26,180	3,674	23,828	863	3,116	1,632	0	0	0	414
17 Supply Chain Management	64,603	9,763	59,357	2,151	7,762	4,066	0	0	0	1,030
Subtotal - PURCHASING 215	90,783	13,437	83,186	3,014	10,878	5,698	0	0	0	1,444
20 IT Services	0	2,882,003	2,300,345	83,342	300,818	157,577	0	0	0	39,920
20 Records Management	0	30,011	23,954	868	3,133	1,641	0	0	0	416
20 Strategic Innovation	0	111,361	88,885	3,220	11,624	6,089	0	0	0	1,543
20 GIS	0	26,193	20,907	757	2,734	1,432	0	0	0	363
20 City-wide PC's	0	1,198	957	35	125	66	0	0	0	17
20 City-wide IT Contracts	0	64,407	51,408	1,863	6,723	3,522	0	0	0	892
20 Postage	0	41	33	1	4	2	0	0	0	1
20 Mail Room	0	1,455	1,161	42	152	80	0	0	0	20
20 Wireless Communication	0	33,604	26,822	972	3,508	1,837	0	0	0	465
20 Phone & Internet - Citywide	0	24,963	19,925	722	2,606	1,365	0	0	0	346
Subtotal - INFORMATION TECHNOLC	0	3,175,238	2,534,398	91,822	331,425	173,610	0	0	0	43,982
48 General Expenses	0	1,370	1,094	40	143	75	0	0	0	19
48 Retirees Health Insurance	0	68,203	54,438	1,972	7,119	3,729	0	0	0	945
48 Property Insurance	0	2,397	1,913	69	250	131	0	0	0	33
48 General Liability Insurance	0	5,556	4,434	161	580	304	0	0	0	77
48 Auto Liability	0	12,662	10,107	366	1,322	692	0	0	0	175
Subtotal - NON-DEPARTMENTAL 999	0	90,189	71,987	2,608	9,414	4,931	0	0	0	1,249
<b>Total Incoming</b>	<b>2,348,325</b>	<b>3,314,063</b>	<b>4,519,581</b>	<b>163,746</b>	<b>591,029</b>	<b>309,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,433</b>
<b>C. Total Allocated</b>		<b>\$21,871,854</b>	<b>\$9,607,324</b>	<b>\$572,167</b>	<b>\$1,264,640</b>	<b>\$652,683</b>	<b>\$105,264</b>	<b>\$7,283,119</b>	<b>\$178,314</b>	<b>\$173,715</b>
			43.93%	2.62%	5.78%	2.98%	0.48%	33.30%	0.82%	0.79%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:20 INFORMATION TECHNOLOGY 239

Department	First Incoming	Second Incoming	Wireless Communication	Phone & Internet - Fire	Phone & Internet - Citywide	COVID-19 Relief Fund	County Revenue
1 Mulligan Building (City 2)	\$220,888	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - BUILDING DEPRECIATION	220,888	0	0	0	0	0	0
2 Depreciation	1,704,741	0	0	0	0	0	0
Subtotal - EQUIPMENT DEPRECIATION	1,704,741	0	0	0	0	0	0
3 Facilities Maintenance	19,056	1,694	0	0	0	0	0
3 Mulligan Building	95,513	3,717	0	0	0	0	0
Subtotal - FACILITIES MAINT 532-310	114,569	5,410	0	0	0	0	0
4 Single Occupant	16,536	85	0	0	0	0	0
4 City 2	53,352	275	0	0	0	0	0
Subtotal - PARKS BLDG MAINT 532-3	69,888	360	0	0	0	0	0
6 Legal Services	792	99	0	0	0	0	0
Subtotal - CITY ATTORNEY 103	792	99	0	0	0	0	0
8 Budget	26,268	1,926	0	0	0	0	0
Subtotal - OMB 115-12000	26,268	1,926	0	0	0	0	0
9 Citywide Admin	12,524	2,753	0	0	0	0	0
Subtotal - CITY MANAGER 115-12010	12,524	2,753	0	0	0	0	0
11 Audit	27,966	1,387	0	0	0	0	0
Subtotal - INTERNAL AUDIT 115-1203	27,966	1,387	0	0	0	0	0
12 Performance	6,837	284	0	0	0	0	0
Subtotal - PERFORMANCE OFFICE 1	6,837	284	0	0	0	0	0
13 Citywide Support	1,390	140	0	0	0	0	0
13 Open Records Requests	935	96	0	0	0	0	0
Subtotal - CITY CLERK 117	2,324	236	0	0	0	0	0
15 HR Services	388,854	4,794	0	0	0	0	0
15 Self Insurance Fund	(357,007)	7,341	0	0	0	0	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:20 INFORMATION TECHNOLOGY 239

Department	First Incoming	Second Incoming	Wireless Communication	Phone & Internet - Fire	Phone & Internet - Citywide	COVID-19 Relief Fund	County Revenue
Subtotal - HUMAN RESOURCES 209	\$31,847	\$12,134	\$0	\$0	\$0	\$0	\$0
16 Financial Reporting	24,954	8,217	0	0	0	0	0
16 Treasury Management	2,348	759	0	0	0	0	0
16 Annual Audit	6,312	0	0	0	0	0	0
16 Asset Management	5,284	1,635	0	0	0	0	0
Subtotal - OFFICE OF COMPTROLLE	38,898	10,611	0	0	0	0	0
17 Administration	26,180	3,674	0	0	0	0	0
17 Supply Chain Management	64,603	9,763	0	0	0	0	0
Subtotal - PURCHASING 215	90,783	13,437	0	0	0	0	0
20 IT Services	0	2,882,003	0	0	0	0	0
20 Records Management	0	30,011	0	0	0	0	0
20 Strategic Innovation	0	111,361	0	0	0	0	0
20 GIS	0	26,193	0	0	0	0	0
20 City-wide PC's	0	1,198	0	0	0	0	0
20 City-wide IT Contracts	0	64,407	0	0	0	0	0
20 Postage	0	41	0	0	0	0	0
20 Mail Room	0	1,455	0	0	0	0	0
20 Wireless Communication	0	33,604	0	0	0	0	0
20 Phone & Internet - Citywide	0	24,963	0	0	0	0	0
Subtotal - INFORMATION TECHNOLC	0	3,175,238	0	0	0	0	0
48 General Expenses	0	1,370	0	0	0	0	0
48 Retirees Health Insurance	0	68,203	0	0	0	0	0
48 Property Insurance	0	2,397	0	0	0	0	0
48 General Liability Insurance	0	5,556	0	0	0	0	0
48 Auto Liability	0	12,662	0	0	0	0	0
Subtotal - NON-DEPARTMENTAL 999	0	90,189	0	0	0	0	0
<b>Total Incoming</b>	<b>2,348,325</b>	<b>3,314,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$21,871,854</b>	<b>\$598,730</b>	<b>\$29,433</b>	<b>\$1,090,595</b>	<b>\$660,073</b>	<b>\$(344,204)</b>
			2.74%	0.13%	4.99%	3.02%	(1.57)%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

IT Services Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	60	0.06%	\$4,494	\$0	\$4,494	\$0	\$4,494
5 MAYOR AND COUNCIL 101	552	0.59%	41,343	0	41,343	31,623	72,966
6 CITY ATTORNEY 103	626	0.67%	46,885	0	46,885	0	46,885
7 MUNICIPAL COURT 111	1,717	1.85%	128,597	0	128,597	98,363	226,960
8 OMB 115-12000	112	0.12%	8,388	0	8,388	0	8,388
9 CITY MANAGER 115-12010	2,090	2.25%	156,533	0	156,533	0	156,533
10 PUBLIC INFO OFFICE 115-12020	391	0.42%	29,284	0	29,284	22,400	51,684
11 INTERNAL AUDIT 115-12030	84	0.09%	6,291	0	6,291	0	6,291
12 PERFORMANCE OFFICE 115-12050	54	0.06%	4,044	0	4,044	0	4,044
13 CITY CLERK 117	136	0.15%	10,186	0	10,186	0	10,186
14 TAX 206	250	0.27%	18,724	0	18,724	14,322	33,046
15 HUMAN RESOURCES 209	3,912	4.21%	292,994	0	292,994	0	292,994
16 OFFICE OF COMPTROLLER 210	846	0.91%	63,362	0	63,362	0	63,362
17 PURCHASING 215	383	0.41%	28,685	0	28,685	0	28,685
18 ANIMAL SERVICES 225	1,002	1.08%	75,046	0	75,046	57,402	132,448
19 CAPITAL IMPROVEMENT 235	922	0.99%	69,054	0	69,054	52,819	121,874
20 INFORMATION TECHNOLOGY 239	38,480	41.40%	2,882,003	0	2,882,003	0	2,882,003
21 PLANNING & INSPECTIONS 280	1,223	1.32%	91,598	0	91,598	70,063	161,661
25 POLICE 321	12,352	13.29%	925,117	0	925,117	707,618	1,632,735
26 FIRE 322	7,430	7.99%	556,478	0	556,478	425,648	982,126
27 ENVIRONMENTAL SERVICES 334	3,088	3.32%	231,279	0	231,279	176,905	408,184
28 PUBLIC HEALTH 341	4,448	4.79%	333,138	0	333,138	254,816	587,954
29 PARKS & RECREATION 451	2,161	2.32%	161,851	0	161,851	123,799	285,649
30 ZOO 452	856	0.92%	64,111	0	64,111	49,038	113,149
31 LIBRARY 453	1,181	1.27%	88,452	0	88,452	67,657	156,109
32 MUSUEM & CULT AFFAIRS 454	512	0.55%	38,347	0	38,347	29,331	67,678
33 DESTINATION EL PASO 457	10	0.01%	749	0	749	573	1,322
34 COMM & HUMAN DEV 471	627	0.67%	46,960	0	46,960	35,919	82,879
35 ECONOMIC DEVELOPMENT 480	421	0.45%	31,531	0	31,531	24,118	55,649
38 SAM ADMIN SUPPORT 532-32060	2,589	2.79%	193,906	0	193,906	148,318	342,224
41 SUN METRO 560	2,034	2.19%	152,339	0	152,339	116,523	268,862
42 AVIATION 562	1,490	1.60%	111,595	0	111,595	85,359	196,954
43 INTERNATIONAL BRIDGES 564	465	0.50%	34,827	0	34,827	26,639	61,466
44 METROPOLITAN PLANNIG ORG 568	127	0.14%	9,512	0	9,512	7,276	16,787
45 EMPLOYEES PENSION 600	318	0.34%	23,817	0	23,817	18,218	42,034
46 CRRMA 700	8	0.01%	599	0	599	458	1,057

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

IT Services Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	92,957	100.00%	6,962,119	0	6,962,119	2,645,205	9,607,324
Direct Bills					0		0
<b>Total</b>					<b>\$6,962,119</b>		<b>\$9,607,324</b>

Basis Units: Number of IT tickets per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Records Management Allocations**

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	28	0.18%	\$877	\$0	\$877	\$247	\$1,124
6 CITY ATTORNEY 103	1,227	8.07%	38,439	0	38,439	0	38,439
7 MUNICIPAL COURT 111	1,459	9.60%	45,706	0	45,706	12,863	58,570
8 OMB 115-12000	23	0.15%	721	0	721	0	721
9 CITY MANAGER 115-12010	26	0.17%	815	0	815	0	815
11 INTERNAL AUDIT 115-12030	8	0.05%	251	0	251	0	251
13 CITY CLERK 117	596	3.92%	18,671	0	18,671	0	18,671
14 TAX 206	763	5.02%	23,903	0	23,903	6,727	30,630
15 HUMAN RESOURCES 209	1,213	7.98%	38,000	0	38,000	0	38,000
16 OFFICE OF COMPTROLLER 210	103	0.68%	3,227	0	3,227	0	3,227
17 PURCHASING 215	181	1.19%	5,670	0	5,670	0	5,670
18 ANIMAL SERVICES 225	84	0.55%	2,631	0	2,631	741	3,372
19 CAPITAL IMPROVEMENT 235	2,667	17.54%	83,550	0	83,550	23,514	107,064
20 INFORMATION TECHNOLOGY 239	958	6.30%	30,011	0	30,011	0	30,011
21 PLANNING & INSPECTIONS 280	2,035	13.38%	63,751	0	63,751	17,942	81,693
26 FIRE 322	11	0.07%	345	0	345	97	442
27 ENVIRONMENTAL SERVICES 334	22	0.14%	689	0	689	194	883
28 PUBLIC HEALTH 341	1,896	12.47%	59,396	0	59,396	16,716	76,113
29 PARKS & RECREATION 451	60	0.39%	1,880	0	1,880	529	2,409
30 ZOO 452	9	0.06%	282	0	282	79	361
31 LIBRARY 453	23	0.15%	721	0	721	203	923
32 MUSUEM & CULT AFFAIRS 454	65	0.43%	2,036	0	2,036	573	2,609
34 COMM & HUMAN DEV 471	872	5.73%	27,317	0	27,317	7,688	35,005
35 ECONOMIC DEVELOPMENT 480	62	0.41%	1,942	0	1,942	547	2,489
38 SAM ADMIN SUPPORT 532-32060	194	1.28%	6,077	0	6,077	1,710	7,788
41 SUN METRO 560	57	0.37%	1,786	0	1,786	503	2,288
42 AVIATION 562	515	3.39%	16,134	0	16,134	4,541	20,674
44 METROPOLITAN PLANNIG ORG 568	48	0.32%	1,504	0	1,504	423	1,927
<b>Subtotal</b>	<b>15,205</b>	<b>100.00%</b>	<b>476,331</b>	<b>0</b>	<b>476,331</b>	<b>95,837</b>	<b>572,167</b>
Direct Bills					0		0
<b>Total</b>					<b>\$476,331</b>		<b>\$572,167</b>

Basis Units: Number of boxes and map cases stored per department

Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Strategic Innovation Allocations**

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 CITY ATTORNEY 103	2	6.06%	\$55,680	\$0	\$55,680	\$0	\$55,680
9 CITY MANAGER 115-12010	1	3.03%	27,840	0	27,840	0	27,840
15 HUMAN RESOURCES 209	3	9.09%	83,520	0	83,520	0	83,520
16 OFFICE OF COMPTROLLER 210	1	3.03%	27,840	0	27,840	0	27,840
19 CAPITAL IMPROVEMENT 235	10	30.30%	278,401	0	278,401	157,234	435,636
20 INFORMATION TECHNOLOGY 239	4	12.12%	111,361	0	111,361	0	111,361
21 PLANNING & INSPECTIONS 280	1	3.03%	27,840	0	27,840	15,723	43,564
25 POLICE 321	2	6.06%	55,680	0	55,680	31,447	87,127
28 PUBLIC HEALTH 341	1	3.03%	27,840	0	27,840	15,723	43,564
29 PARKS & RECREATION 451	2	6.06%	55,680	0	55,680	31,447	87,127
32 MUSUEM & CULT AFFAIRS 454	2	6.06%	55,680	0	55,680	31,447	87,127
41 SUN METRO 560	1	3.03%	27,840	0	27,840	15,723	43,564
42 AVIATION 562	2	6.06%	55,680	0	55,680	31,447	87,127
43 INTERNATIONAL BRIDGES 564	1	3.03%	27,840	0	27,840	15,723	43,564
<b>Subtotal</b>	<b>33</b>	<b>100.00%</b>	<b>918,725</b>	<b>0</b>	<b>918,725</b>	<b>345,916</b>	<b>1,264,640</b>
Direct Bills					0		0
<b>Total</b>					<b>\$918,725</b>		<b>\$1,264,640</b>

Basis Units: Number of strategic projects per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

GIS Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	5	1.16%	\$5,457	\$0	\$5,457	\$2,221	\$7,678
18 ANIMAL SERVICES 225	81	18.75%	88,403	0	88,403	35,974	124,377
20 INFORMATION TECHNOLOGY 239	24	5.56%	26,193	0	26,193	0	26,193
21 PLANNING & INSPECTIONS 280	20	4.63%	21,828	0	21,828	8,882	30,710
25 POLICE 321	68	15.74%	74,215	0	74,215	30,200	104,415
26 FIRE 322	3	0.69%	3,274	0	3,274	1,332	4,607
27 ENVIRONMENTAL SERVICES 334	92	21.30%	100,408	0	100,408	40,859	141,267
28 PUBLIC HEALTH 341	46	10.65%	50,204	0	50,204	20,429	70,634
29 PARKS & RECREATION 451	11	2.55%	12,005	0	12,005	4,885	16,891
34 COMM & HUMAN DEV 471	27	6.25%	29,468	0	29,468	11,991	41,459
35 ECONOMIC DEVELOPMENT 480	7	1.62%	7,640	0	7,640	3,109	10,749
41 SUN METRO 560	5	1.16%	5,457	0	5,457	2,221	7,678
42 AVIATION 562	7	1.62%	7,640	0	7,640	3,109	10,749
49 OTHER	36	8.33%	39,290	0	39,290	15,988	55,278
<b>Subtotal</b>	<b>432</b>	<b>100.00%</b>	<b>471,482</b>	<b>0</b>	<b>471,482</b>	<b>181,201</b>	<b>652,683</b>
Direct Bills					0		0
<b>Total</b>					<b>\$471,482</b>		<b>\$652,683</b>

Basis Units: Number of maps produced per department

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City-wide PC's Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$955	\$0	\$955	\$0	\$955
5 MAYOR AND COUNCIL 101	22.98	0.41%	430	0	430	0	430
6 CITY ATTORNEY 103	38.50	0.68%	721	0	721	0	721
7 MUNICIPAL COURT 111	87.40	1.55%	1,637	0	1,637	0	1,637
8 OMB 115-12000	10.00	0.18%	187	0	187	0	187
9 CITY MANAGER 115-12010	6.00	0.11%	112	0	112	0	112
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	112	0	112	0	112
11 INTERNAL AUDIT 115-12030	7.00	0.12%	131	0	131	0	131
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	112	0	112	0	112
13 CITY CLERK 117	7.00	0.12%	131	0	131	0	131
14 TAX 206	18.00	0.32%	337	0	337	0	337
15 HUMAN RESOURCES 209	46.00	0.82%	861	0	861	0	861
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	618	0	618	0	618
17 PURCHASING 215	20.00	0.36%	375	0	375	0	375
18 ANIMAL SERVICES 225	118.00	2.10%	2,210	0	2,210	0	2,210
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	1,329	0	1,329	0	1,329
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	1,198	0	1,198	0	1,198
21 PLANNING & INSPECTIONS 280	88.00	1.57%	1,648	0	1,648	0	1,648
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	318	0	318	0	318
23 POLICE - ADMINISTRATIVE SERVICI	154.00	2.74%	2,884	0	2,884	0	2,884
24 FIRE - ADMINISTRATION 322	216.00	3.84%	4,045	0	4,045	0	4,045
25 POLICE 321	1,233.00	21.93%	23,088	0	23,088	0	23,088
26 FIRE 322	1,081.00	19.23%	20,242	0	20,242	0	20,242
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	6,254	0	6,254	0	6,254
28 PUBLIC HEALTH 341	247.25	4.40%	4,630	0	4,630	0	4,630
29 PARKS & RECREATION 451	281.35	5.00%	5,268	0	5,268	0	5,268
30 ZOO 452	107.00	1.90%	2,004	0	2,004	0	2,004
31 LIBRARY 453	88.75	1.58%	1,662	0	1,662	0	1,662
32 MUSUEM & CULT AFFAIRS 454	29.00	0.52%	543	0	543	0	543
34 COMM & HUMAN DEV 471	35.00	0.62%	655	0	655	0	655
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	262	0	262	0	262
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	1,273	0	1,273	0	1,273
37 PAVEMENT MGMT 532-32040	21.00	0.37%	393	0	393	0	393
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	412	0	412	0	412
39 STREET MAINTENANCE 532-32120	135.00	2.40%	2,528	0	2,528	0	2,528
40 FLEET 532-37020	74.00	1.32%	1,386	0	1,386	0	1,386
41 SUN METRO 560	464.75	8.27%	8,703	0	8,703	0	8,703
42 AVIATION 562	234.00	4.16%	4,382	0	4,382	0	4,382
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	1,077	0	1,077	0	1,077
46 CRRMA 700	2.00	0.04%	37	0	37	0	37
48 NON-DEPARTMENTAL 999	6.00	0.11%	112	0	112	0	112

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City-wide PC's Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,621.48	100.00%	105,264	0	105,264	0	105,264
Direct Bills					0		0
<b>Total</b>					<b>\$105,264</b>		<b>\$105,264</b>

Basis Units: Number of FTE's per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City-wide IT Contracts Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	44,656.46	0.70%	\$51,324	\$0	\$51,324	\$0	\$51,324
5 MAYOR AND COUNCIL 101	20,117.30	0.32%	23,121	0	23,121	0	23,121
6 CITY ATTORNEY 103	81,000.50	1.28%	93,095	0	93,095	0	93,095
7 MUNICIPAL COURT 111	76,528.92	1.21%	87,956	0	87,956	0	87,956
8 OMB 115-12000	27,346.17	0.43%	31,429	0	31,429	0	31,429
9 CITY MANAGER 115-12010	5,253.70	0.08%	6,038	0	6,038	0	6,038
10 PUBLIC INFO OFFICE 115-12020	5,253.70	0.08%	6,038	0	6,038	0	6,038
11 INTERNAL AUDIT 115-12030	6,129.32	0.10%	7,045	0	7,045	0	7,045
12 PERFORMANCE OFFICE 115-12050	5,253.70	0.08%	6,038	0	6,038	0	6,038
13 CITY CLERK 117	7,929.32	0.13%	9,113	0	9,113	0	9,113
14 TAX 206	15,761.10	0.25%	18,114	0	18,114	0	18,114
15 HUMAN RESOURCES 209	321,905.71	5.08%	369,971	0	369,971	0	369,971
16 OFFICE OF COMPTROLLER 210	158,266.36	2.50%	181,898	0	181,898	0	181,898
17 PURCHASING 215	111,631.94	1.76%	128,300	0	128,300	0	128,300
18 ANIMAL SERVICES 225	103,322.80	1.63%	118,751	0	118,751	0	118,751
19 CAPITAL IMPROVEMENT 235	108,554.19	1.71%	124,763	0	124,763	0	124,763
20 INFORMATION TECHNOLOGY 239	56,039.48	0.88%	64,407	0	64,407	0	64,407
21 PLANNING & INSPECTIONS 280	124,844.69	1.97%	143,486	0	143,486	0	143,486
22 POLICE - OFFICE OF THE CHIEF 321	14,885.49	0.23%	17,108	0	17,108	0	17,108
23 POLICE - ADMINISTRATIVE SERVICE	134,845.01	2.13%	154,980	0	154,980	0	154,980
24 FIRE - ADMINISTRATION 322	189,133.26	2.98%	217,374	0	217,374	0	217,374
25 POLICE 321	1,265,690.21	19.97%	1,454,678	0	1,454,678	0	1,454,678
26 FIRE 322	1,217,250.33	19.21%	1,399,006	0	1,399,006	0	1,399,006
27 ENVIRONMENTAL SERVICES 334	292,456.06	4.62%	336,125	0	336,125	0	336,125
28 PUBLIC HEALTH 341	225,583.23	3.56%	259,266	0	259,266	0	259,266
29 PARKS & RECREATION 451	246,354.83	3.89%	283,140	0	283,140	0	283,140
30 ZOO 452	93,691.01	1.48%	107,681	0	107,681	0	107,681
31 LIBRARY 453	234,769.70	3.70%	269,825	0	269,825	0	269,825
32 MUSEUM & CULT AFFAIRS 454	89,704.89	1.42%	103,099	0	103,099	0	103,099
34 COMM & HUMAN DEV 471	30,646.59	0.48%	35,223	0	35,223	0	35,223
35 ECONOMIC DEVELOPMENT 480	23,107.22	0.36%	26,558	0	26,558	0	26,558
36 ENGR TRAFFIC-ST 532-32020	59,541.95	0.94%	68,433	0	68,433	0	68,433
37 PAVEMENT MGMT 532-32040	18,387.96	0.29%	21,134	0	21,134	0	21,134
38 SAM ADMIN SUPPORT 532-32060	19,263.57	0.30%	22,140	0	22,140	0	22,140
39 STREET MAINTENANCE 532-32120	159,941.29	2.52%	183,823	0	183,823	0	183,823
40 FLEET 532-37020	64,795.65	1.02%	74,471	0	74,471	0	74,471
41 SUN METRO 560	406,942.97	6.42%	467,706	0	467,706	0	467,706
42 AVIATION 562	204,894.36	3.23%	235,488	0	235,488	0	235,488
43 INTERNATIONAL BRIDGES 564	50,347.97	0.79%	57,866	0	57,866	0	57,866
44 METROPOLITAN PLANNING ORG 568	7,880.55	0.12%	9,057	0	9,057	0	9,057
46 CRRMA 700	1,751.23	0.03%	2,013	0	2,013	0	2,013
48 NON-DEPARTMENTAL 999	5,253.70	0.08%	6,038	0	6,038	0	6,038

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

City-wide IT Contracts Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	6,336,914.43	100.00%	7,283,119	0	7,283,119	0	7,283,119
Direct Bills					0		0
<b>Total</b>					<b>\$7,283,119</b>		<b>\$7,283,119</b>

Basis Units: IT contract value per department, Citywide on FTE's

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Postage Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	20,848	7.35%	\$13,100	\$0	\$13,100	\$0	\$13,100
6 CITY ATTORNEY 103	1,610	0.57%	1,012	0	1,012	0	1,012
7 MUNICIPAL COURT 111	1,160	0.41%	729	0	729	0	729
9 CITY MANAGER 115-12010	61	0.02%	38	0	38	0	38
13 CITY CLERK 117	680	0.24%	427	0	427	0	427
14 TAX 206	28,792	10.15%	18,092	0	18,092	0	18,092
15 HUMAN RESOURCES 209	6,324	2.23%	3,974	0	3,974	0	3,974
16 OFFICE OF COMPTROLLER 210	38,042	13.41%	23,904	0	23,904	0	23,904
17 PURCHASING 215	14	0.00%	9	0	9	0	9
18 ANIMAL SERVICES 225	3,233	1.14%	2,032	0	2,032	0	2,032
19 CAPITAL IMPROVEMENT 235	15,839	5.58%	9,953	0	9,953	0	9,953
20 INFORMATION TECHNOLOGY 239	66	0.02%	41	0	41	0	41
21 PLANNING & INSPECTIONS 280	21,382	7.53%	13,436	0	13,436	0	13,436
25 POLICE 321	18,102	6.38%	11,375	0	11,375	0	11,375
26 FIRE 322	1,477	0.52%	928	0	928	0	928
27 ENVIRONMENTAL SERVICES 334	10,174	3.59%	6,393	0	6,393	0	6,393
28 PUBLIC HEALTH 341	35,051	12.35%	22,025	0	22,025	0	22,025
29 PARKS & RECREATION 451	6,946	2.45%	4,365	0	4,365	0	4,365
30 ZOO 452	332	0.12%	209	0	209	0	209
31 LIBRARY 453	57	0.02%	36	0	36	0	36
32 MUSUEM & CULT AFFAIRS 454	1,121	0.40%	704	0	704	0	704
34 COMM & HUMAN DEV 471	20,825	7.34%	13,086	0	13,086	0	13,086
35 ECONOMIC DEVELOPMENT 480	14	0.00%	9	0	9	0	9
39 STREET MAINTENANCE 532-32120	1,140	0.40%	716	0	716	0	716
43 INTERNATIONAL BRIDGES 564	786	0.28%	494	0	494	0	494
45 EMPLOYEES PENSION 600	49,696	17.51%	31,228	0	31,228	0	31,228
<b>Subtotal</b>	<b>283,772</b>	<b>100.00%</b>	<b>178,314</b>	<b>0</b>	<b>178,314</b>	<b>0</b>	<b>178,314</b>
Direct Bills					0		0
<b>Total</b>					<b>\$178,314</b>		<b>\$178,314</b>

Basis Units: Number of pieces of mail by department, excl. Airport & Sun Metro  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Mail Room Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	51.00	0.91%	\$1,160	\$0	\$1,160	\$0	\$1,160
5 MAYOR AND COUNCIL 101	22.98	0.41%	522	0	522	198	720
6 CITY ATTORNEY 103	38.50	0.68%	875	0	875	0	875
7 MUNICIPAL COURT 111	87.40	1.55%	1,987	0	1,987	752	2,739
8 OMB 115-12000	10.00	0.18%	227	0	227	0	227
9 CITY MANAGER 115-12010	6.00	0.11%	136	0	136	0	136
10 PUBLIC INFO OFFICE 115-12020	6.00	0.11%	136	0	136	52	188
11 INTERNAL AUDIT 115-12030	7.00	0.12%	159	0	159	0	159
12 PERFORMANCE OFFICE 115-12050	6.00	0.11%	136	0	136	0	136
13 CITY CLERK 117	7.00	0.12%	159	0	159	0	159
14 TAX 206	18.00	0.32%	409	0	409	155	564
15 HUMAN RESOURCES 209	46.00	0.82%	1,046	0	1,046	0	1,046
16 OFFICE OF COMPTROLLER 210	33.00	0.59%	750	0	750	0	750
17 PURCHASING 215	20.00	0.36%	455	0	455	0	455
18 ANIMAL SERVICES 225	118.00	2.10%	2,683	0	2,683	1,016	3,699
19 CAPITAL IMPROVEMENT 235	71.00	1.26%	1,614	0	1,614	611	2,225
20 INFORMATION TECHNOLOGY 239	64.00	1.14%	1,455	0	1,455	0	1,455
21 PLANNING & INSPECTIONS 280	88.00	1.57%	2,001	0	2,001	757	2,758
22 POLICE - OFFICE OF THE CHIEF 321	17.00	0.30%	387	0	387	146	533
23 POLICE - ADMINISTRATIVE SERVICES	154.00	2.74%	3,501	0	3,501	1,326	4,827
24 FIRE - ADMINISTRATION 322	216.00	3.84%	4,911	0	4,911	1,859	6,770
25 POLICE 321	1,233.00	21.93%	28,034	0	28,034	10,613	38,647
26 FIRE 322	1,081.00	19.23%	24,578	0	24,578	9,305	33,883
27 ENVIRONMENTAL SERVICES 334	334.00	5.94%	7,594	0	7,594	2,875	10,469
28 PUBLIC HEALTH 341	247.25	4.40%	5,621	0	5,621	2,128	7,750
29 PARKS & RECREATION 451	281.35	5.00%	6,397	0	6,397	2,422	8,819
30 ZOO 452	107.00	1.90%	2,433	0	2,433	921	3,354
31 LIBRARY 453	88.75	1.58%	2,018	0	2,018	764	2,782
32 MUSEUM & CULT AFFAIRS 454	29.00	0.52%	659	0	659	250	909
34 COMM & HUMAN DEV 471	35.00	0.62%	796	0	796	301	1,097
35 ECONOMIC DEVELOPMENT 480	14.00	0.25%	318	0	318	121	439
36 ENGR TRAFFIC-ST 532-32020	68.00	1.21%	1,546	0	1,546	585	2,131
37 PAVEMENT MGMT 532-32040	21.00	0.37%	477	0	477	181	658
38 SAM ADMIN SUPPORT 532-32060	22.00	0.39%	500	0	500	189	690
39 STREET MAINTENANCE 532-32120	135.00	2.40%	3,069	0	3,069	1,162	4,231
40 FLEET 532-37020	74.00	1.32%	1,682	0	1,682	637	2,319
41 SUN METRO 560	464.75	8.27%	10,567	0	10,567	4,000	14,567
42 AVIATION 562	234.00	4.16%	5,320	0	5,320	2,014	7,334
43 INTERNATIONAL BRIDGES 564	57.50	1.02%	1,307	0	1,307	495	1,802
46 CRRMA 700	2.00	0.04%	45	0	45	17	63
48 NON-DEPARTMENTAL 999	6.00	0.11%	136	0	136	52	188



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
 6/24/2022

**Mail Room Allocations**

**Dept:20 INFORMATION TECHNOLOGY 239**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	5,621.48	100.00%	127,810	0	127,810	45,905	173,715
Direct Bills					0		0
<b>Total</b>					<b>\$127,810</b>		<b>\$173,715</b>

Basis Units: Number of FTE's per department, excl. MPO

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Wireless Communication Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 MAYOR AND COUNCIL 101	9,823.00	2.32%	\$13,903	\$0	\$13,903	\$0	\$13,903
6 CITY ATTORNEY 103	2,632.00	0.62%	3,725	0	3,725	0	3,725
7 MUNICIPAL COURT 111	3,722.00	0.88%	5,268	0	5,268	0	5,268
9 CITY MANAGER 115-12010	10,814.00	2.56%	15,306	0	15,306	0	15,306
14 TAX 206	865.00	0.20%	1,224	(865)	359	0	359
15 HUMAN RESOURCES 209	1,567.00	0.37%	2,218	0	2,218	0	2,218
16 OFFICE OF COMPTROLLER 210	2,646.00	0.63%	3,745	0	3,745	0	3,745
17 PURCHASING 215	2,180.00	0.52%	3,086	0	3,086	0	3,086
18 ANIMAL SERVICES 225	24,675.00	5.83%	34,925	0	34,925	0	34,925
19 CAPITAL IMPROVEMENT 235	23,661.00	5.59%	33,489	0	33,489	0	33,489
20 INFORMATION TECHNOLOGY 239	23,742.00	5.61%	33,604	0	33,604	0	33,604
21 PLANNING & INSPECTIONS 280	29,864.00	7.06%	42,269	(29,847)	12,422	0	12,422
25 POLICE 321	21,454.00	5.07%	30,366	0	30,366	0	30,366
26 FIRE 322	99,171.00	23.44%	140,365	0	140,365	0	140,365
28 PUBLIC HEALTH 341	15,169.00	3.59%	21,470	0	21,470	0	21,470
29 PARKS & RECREATION 451	19,030.00	4.50%	26,935	0	26,935	0	26,935
30 ZOO 452	3,888.72	0.92%	5,504	0	5,504	0	5,504
31 LIBRARY 453	2,066.84	0.49%	2,925	0	2,925	0	2,925
32 MUSUEM & CULT AFFAIRS 454	4,353.00	1.03%	6,161	(4,353)	1,808	0	1,808
34 COMM & HUMAN DEV 471	1,120.00	0.26%	1,585	(1,120)	465	0	465
35 ECONOMIC DEVELOPMENT 480	3,143.28	0.74%	4,449	0	4,449	0	4,449
38 SAM ADMIN SUPPORT 532-32060	6,804.00	1.61%	9,630	0	9,630	0	9,630
39 STREET MAINTENANCE 532-32120	50,211.00	11.87%	71,068	0	71,068	0	71,068
41 SUN METRO 560	50,908.00	12.03%	72,055	(50,908)	21,147	0	21,147
42 AVIATION 562	4,088.00	0.97%	5,786	(4,088)	1,698	0	1,698
43 INTERNATIONAL BRIDGES 564	5,417.00	1.28%	7,667	(5,417)	2,250	0	2,250
<b>Subtotal</b>	<b>423,014.84</b>	<b>100.00%</b>	<b>598,730</b>	<b>(96,598)</b>	<b>502,132</b>	<b>0</b>	<b>502,132</b>
Direct Bills					96,598		96,598
<b>Total</b>					<b>\$598,730</b>		<b>\$598,730</b>

Basis Units: Wireless phone charges per department  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Phone & Internet - Fire Allocations**

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 FIRE 322	100	100.00%	\$29,433	\$0	\$29,433	\$0	\$29,433
<b>Subtotal</b>	100	100.00%	29,433	0	29,433	0	29,433
Direct Bills					0		0
<b>Total</b>					<b>\$29,433</b>		<b>\$29,433</b>

Basis Units: Direct allocation to Fire  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Phone & Internet - Citywide Allocations

Dept:20 INFORMATION TECHNOLOGY 239

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	7	0.15%	\$1,648	\$0	\$1,648	\$0	\$1,648
5 MAYOR AND COUNCIL 101	39	0.84%	9,184	0	9,184	0	9,184
6 CITY ATTORNEY 103	47	1.01%	11,068	0	11,068	0	11,068
7 MUNICIPAL COURT 111	103	2.22%	24,256	0	24,256	0	24,256
8 OMB 115-12000	14	0.30%	3,297	0	3,297	0	3,297
9 CITY MANAGER 115-12010	40	0.86%	9,420	0	9,420	0	9,420
10 PUBLIC INFO OFFICE 115-12020	14	0.30%	3,297	0	3,297	0	3,297
11 INTERNAL AUDIT 115-12030	13	0.28%	3,061	0	3,061	0	3,061
14 TAX 206	26	0.56%	6,123	(1,179)	4,944	0	4,944
15 HUMAN RESOURCES 209	74	1.60%	17,427	0	17,427	0	17,427
16 OFFICE OF COMPTROLLER 210	44	0.95%	10,362	0	10,362	0	10,362
17 PURCHASING 215	29	0.63%	6,829	0	6,829	0	6,829
18 ANIMAL SERVICES 225	81	1.75%	19,075	0	19,075	0	19,075
19 CAPITAL IMPROVEMENT 235	73	1.58%	17,191	0	17,191	0	17,191
20 INFORMATION TECHNOLOGY 239	106	2.29%	24,963	0	24,963	0	24,963
21 PLANNING & INSPECTIONS 280	41	0.89%	9,655	0	9,655	0	9,655
25 POLICE 321	1,273	27.49%	299,790	0	299,790	0	299,790
26 FIRE 322	457	9.87%	107,623	0	107,623	0	107,623
27 ENVIRONMENTAL SERVICES 334	153	3.30%	36,031	(15,895)	20,136	0	20,136
28 PUBLIC HEALTH 341	437	9.44%	102,913	0	102,913	0	102,913
29 PARKS & RECREATION 451	265	5.72%	62,407	0	62,407	0	62,407
30 ZOO 452	104	2.25%	24,492	0	24,492	0	24,492
31 LIBRARY 453	229	4.94%	53,929	0	53,929	0	53,929
32 MUSUEM & CULT AFFAIRS 454	87	1.88%	20,488	0	20,488	0	20,488
34 COMM & HUMAN DEV 471	135	2.92%	31,792	0	31,792	0	31,792
35 ECONOMIC DEVELOPMENT 480	20	0.43%	4,710	0	4,710	0	4,710
38 SAM ADMIN SUPPORT 532-32060	200	4.32%	47,100	0	47,100	0	47,100
41 SUN METRO 560	199	4.30%	46,864	(17,577)	29,287	0	29,287
42 AVIATION 562	240	5.18%	56,520	(9,553)	46,967	0	46,967
43 INTERNATIONAL BRIDGES 564	47	1.01%	11,068	0	11,068	0	11,068
44 METROPOLITAN PLANNIG ORG 568	17	0.37%	4,003	0	4,003	0	4,003
45 EMPLOYEES PENSION 600	12	0.26%	2,826	0	2,826	0	2,826
49 OTHER	5	0.11%	1,177	0	1,177	0	1,177
<b>Subtotal</b>	<b>4,631</b>	<b>100.00%</b>	<b>1,090,595</b>	<b>(44,204)</b>	<b>1,046,391</b>	<b>0</b>	<b>1,046,391</b>
Direct Bills					44,204		44,204
<b>Total</b>					<b>\$1,090,595</b>		<b>\$1,090,595</b>

Basis Units: Number of phones per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:20 INFORMATION TECHNOLOGY 239

Department	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage	Mail Room	Wireless Communication	Phone & Internet - Fire on
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,598	\$0
3 FACILITIES MAINT 532-31040	4,494	0	0	0	955	51,324	0	1,160	0	0
5 MAYOR AND COUNCIL 101	72,966	1,124	0	7,678	430	23,121	13,100	720	13,903	0
6 CITY ATTORNEY 103	46,885	38,439	55,680	0	721	93,095	1,012	875	3,725	0
7 MUNICIPAL COURT 111	226,960	58,570	0	0	1,637	87,956	729	2,739	5,268	0
8 OMB 115-12000	8,388	721	0	0	187	31,429	0	227	0	0
9 CITY MANAGER 115-12010	156,533	815	27,840	0	112	6,038	38	136	15,306	0
10 PUBLIC INFO OFFICE 115-12020	51,684	0	0	0	112	6,038	0	188	0	0
11 INTERNAL AUDIT 115-12030	6,291	251	0	0	131	7,045	0	159	0	0
12 PERFORMANCE OFFICE 115-12050	4,044	0	0	0	112	6,038	0	136	0	0
13 CITY CLERK 117	10,186	18,671	0	0	131	9,113	427	159	0	0
14 TAX 206	33,046	30,630	0	0	337	18,114	18,092	564	359	0
15 HUMAN RESOURCES 209	292,994	38,000	83,520	0	861	369,971	3,974	1,046	2,218	0
16 OFFICE OF COMPTROLLER 210	63,362	3,227	27,840	0	618	181,898	23,904	750	3,745	0
17 PURCHASING 215	28,685	5,670	0	0	375	128,300	9	455	3,086	0
18 ANIMAL SERVICES 225	132,448	3,372	0	124,377	2,210	118,751	2,032	3,699	34,925	0
19 CAPITAL IMPROVEMENT 235	121,874	107,064	435,636	0	1,329	124,763	9,953	2,225	33,489	0
20 INFORMATION TECHNOLOGY 239	2,882,003	30,011	111,361	26,193	1,198	64,407	41	1,455	33,604	0
21 PLANNING & INSPECTIONS 280	161,661	81,693	43,564	30,710	1,648	143,486	13,436	2,758	12,422	0
22 POLICE - OFFICE OF THE CHIEF 321	0	0	0	0	318	17,108	0	533	0	0
23 POLICE - ADMINISTRATIVE SERVICES	0	0	0	0	2,884	154,980	0	4,827	0	0
24 FIRE - ADMINISTRATION 322	0	0	0	0	4,045	217,374	0	6,770	0	0
25 POLICE 321	1,632,735	0	87,127	104,415	23,088	1,454,678	11,375	38,647	30,366	0
26 FIRE 322	982,126	442	0	4,607	20,242	1,399,006	928	33,883	140,365	29,433
27 ENVIRONMENTAL SERVICES 334	408,184	883	0	141,267	6,254	336,125	6,393	10,469	0	0
28 PUBLIC HEALTH 341	587,954	76,113	43,564	70,634	4,630	259,266	22,025	7,750	21,470	0
29 PARKS & RECREATION 451	285,649	2,409	87,127	16,891	5,268	283,140	4,365	8,819	26,935	0
30 ZOO 452	113,149	361	0	0	2,004	107,681	209	3,354	5,504	0
31 LIBRARY 453	156,109	923	0	0	1,662	269,825	36	2,782	2,925	0
32 MUSEUM & CULT AFFAIRS 454	67,678	2,609	87,127	0	543	103,099	704	909	1,808	0
33 DESTINATION EL PASO 457	1,322	0	0	0	0	0	0	0	0	0
34 COMM & HUMAN DEV 471	82,879	35,005	0	41,459	655	35,223	13,086	1,097	465	0
35 ECONOMIC DEVELOPMENT 480	55,649	2,489	0	10,749	262	26,558	9	439	4,449	0
36 ENGR TRAFFIC-ST 532-32020	0	0	0	0	1,273	68,433	0	2,131	0	0
37 PAVEMENT MGMT 532-32040	0	0	0	0	393	21,134	0	658	0	0
38 SAM ADMIN SUPPORT 532-32060	342,224	7,788	0	0	412	22,140	0	690	9,630	0
39 STREET MAINTENANCE 532-32120	0	0	0	0	2,528	183,823	716	4,231	71,068	0
40 FLEET 532-37020	0	0	0	0	1,386	74,471	0	2,319	0	0
41 SUN METRO 560	268,862	2,288	43,564	7,678	8,703	467,706	0	14,567	21,147	0
42 AVIATION 562	196,954	20,674	87,127	10,749	4,382	235,488	0	7,334	1,698	0
43 INTERNATIONAL BRIDGES 564	61,466	0	43,564	0	1,077	57,866	494	1,802	2,250	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:20 INFORMATION TECHNOLOGY 239

Department	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts	Postage	Mail Room	Wireless Communication	Phone & Internet - Fire
44 METROPOLITAN PLANNING ORG 568	\$16,787	\$1,927	\$0	\$0	\$0	\$9,057	\$0	\$0	\$0	\$0
45 EMPLOYEES PENSION 600	42,034	0	0	0	0	0	31,228	0	0	0
46 CRRMA 700	1,057	0	0	0	37	2,013	0	63	0	0
48 NON-DEPARTMENTAL 999	0	0	0	0	112	6,038	0	188	0	0
49 OTHER	0	0	0	55,278	0	0	0	0	0	0
<b>Total</b>	<b>\$9,607,324</b>	<b>\$572,167</b>	<b>\$1,264,640</b>	<b>\$652,683</b>	<b>\$105,264</b>	<b>\$7,283,119</b>	<b>\$178,314</b>	<b>\$173,715</b>	<b>\$598,730</b>	<b>\$29,433</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:20 INFORMATION TECHNOLOGY 239

<b>Department</b>	<b>Phone &amp; Internet - Citywide</b>	<b>COVID-19 Relief Fund</b>	<b>County Revenue</b>	<b>Total</b>
0 Direct Billed	\$44,204	\$0	\$0	\$140,802
3 FACILITIES MAINT 532-31040	1,648	0	0	59,581
5 MAYOR AND COUNCIL 101	9,184	0	0	142,227
6 CITY ATTORNEY 103	11,068	0	0	251,501
7 MUNICIPAL COURT 111	24,256	0	0	408,115
8 OMB 115-12000	3,297	0	0	44,250
9 CITY MANAGER 115-12010	9,420	0	0	216,239
10 PUBLIC INFO OFFICE 115-12020	3,297	0	0	61,319
11 INTERNAL AUDIT 115-12030	3,061	0	0	16,938
12 PERFORMANCE OFFICE 115-12050	0	0	0	10,331
13 CITY CLERK 117	0	0	0	38,688
14 TAX 206	4,944	0	0	106,087
15 HUMAN RESOURCES 209	17,427	0	0	810,011
16 OFFICE OF COMPTROLLER 210	10,362	0	0	315,707
17 PURCHASING 215	6,829	0	0	173,409
18 ANIMAL SERVICES 225	19,075	0	0	440,887
19 CAPITAL IMPROVEMENT 235	17,191	0	0	853,525
20 INFORMATION TECHNOLOGY 239	24,963	0	0	3,175,238
21 PLANNING & INSPECTIONS 280	9,655	0	0	501,033
22 POLICE - OFFICE OF THE CHIEF 321	0	0	0	17,959
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	162,690
24 FIRE - ADMINISTRATION 322	0	0	0	228,189
25 POLICE 321	299,790	0	0	3,682,222
26 FIRE 322	107,623	0	0	2,718,654
27 ENVIRONMENTAL SERVICES 334	20,136	0	0	929,711
28 PUBLIC HEALTH 341	102,913	0	0	1,196,318
29 PARKS & RECREATION 451	62,407	0	0	783,009
30 ZOO 452	24,492	0	0	256,753
31 LIBRARY 453	53,929	0	0	488,191
32 MUSEUM & CULT AFFAIRS 454	20,488	0	0	284,967
33 DESTINATION EL PASO 457	0	0	0	1,322
34 COMM & HUMAN DEV 471	31,792	0	0	241,662
35 ECONOMIC DEVELOPMENT 480	4,710	0	0	105,313
36 ENGR TRAFFIC-ST 532-32020	0	0	0	71,837
37 PAVEMENT MGMT 532-32040	0	0	0	22,185
38 SAM ADMIN SUPPORT 532-32060	47,100	0	0	429,984
39 STREET MAINTENANCE 532-32120	0	0	0	262,367
40 FLEET 532-37020	0	0	0	78,176
41 SUN METRO 560	29,287	0	0	863,801
42 AVIATION 562	46,967	0	0	611,373
43 INTERNATIONAL BRIDGES 564	11,068	0	0	179,586

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

Dept:20 INFORMATION TECHNOLOGY 239

Department	Phone & Internet - Citywide	COVID-19 Relief Fund	County Revenue	Total
44 METROPOLITAN PLANNING ORG 568	\$4,003	\$0	\$0	\$31,775
45 EMPLOYEES PENSION 600	2,826	0	0	76,088
46 CRRMA 700	0	0	0	3,170
48 NON-DEPARTMENTAL 999	0	0	0	6,339
49 OTHER	1,177	0	0	56,456
<b>Total</b>	<b>\$1,090,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,555,985</b>



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:22 POLICE - OFFICE OF THE CHIEF 321-21000

Description		Amount	General Admin	Office of Chief	Red Light Camera Fund
<b>Personnel Costs</b>					
Salaries	S1	1,757,012	0	1,717,911	39,101
<i>Salary % Split</i>			<i>.00%</i>	<i>97.77%</i>	<i>2.23%</i>
Benefits	P	795,450	0	780,202	15,248
<b>Subtotal - Personnel Costs</b>		<b>2,552,462</b>	<b>0</b>	<b>2,498,113</b>	<b>54,349</b>
<b>Services &amp; Supplies Cost</b>					
Contractual Services	P	3,283	0	3,283	0
Materials & Supplies	P	47,214	0	47,214	0
Minor Equip & Furniture	P	200	0	200	0
Other Operating	P	3,985	0	3,985	0
Capital Outlay	D	1,170,000	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,224,682</b>	<b>0</b>	<b>54,682</b>	<b>0</b>
<b>Department Cost Total</b>		<b>3,777,144</b>	<b>0</b>	<b>2,552,795</b>	<b>54,349</b>
<b>Adjustments to Cost</b>					
Capital Outlay	D	(1,170,000)	0	0	0
<b>Subtotal - Adjustments</b>		<b>(1,170,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,607,144</b>	<b>0</b>	<b>2,552,795</b>	<b>54,349</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$2,607,144</b>		<b>\$2,552,795</b>	<b>\$54,349</b>
				not allocated	

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

Dept:22 POLICE - OFFICE OF THE CHIEF 321-21000

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Office of Chief</b>	<b>Red Light Camera Fund</b>
9 Citywide Admin	\$3,327	\$731	\$3,973	\$85
Subtotal - CITY MANAGER 115-12010	3,327	731	3,973	85
12 Performance	1,816	76	1,852	39
Subtotal - PERFORMANCE OFFICE 1	1,816	76	1,852	39
13 Citywide Support	369	37	398	8
Subtotal - CITY CLERK 117	369	37	398	8
15 HR Services	103,289	1,273	102,383	2,180
15 Self Insurance Fund	(94,830)	1,950	(90,944)	(1,936)
Subtotal - HUMAN RESOURCES 209	8,459	3,223	11,439	244
16 Financial Reporting	3,385	1,114	4,405	94
16 Annual Audit	856	0	838	18
Subtotal - OFFICE OF COMPTROLLE	4,241	1,114	5,244	112
20 City-wide PC's	318	0	312	7
20 City-wide IT Contracts	17,108	0	16,751	357
20 Mail Room	387	146	522	11
Subtotal - INFORMATION TECHNOLC	17,813	146	17,585	374
23 PD Personnel	0	29,046	28,440	605
Subtotal - POLICE - ADMINISTRATIVE	0	29,046	28,440	605
48 General Expenses	0	198	193	4
48 Retirees Health Insurance	0	25,178	24,653	525
48 General Liability Insurance	0	2,051	2,008	43
Subtotal - NON-DEPARTMENTAL 999	0	27,427	26,855	572
<b>Total Incoming</b>	<b>36,025</b>	<b>61,801</b>	<b>95,786</b>	<b>2,039</b>
<b>C. Total Allocated</b>		<b>\$2,704,970</b>	<b>\$2,648,581</b>	<b>\$56,388</b>
			97.92%	2.08%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Office of Chief Allocations

Dept:22 POLICE - OFFICE OF THE CHIEF 321-21000

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 POLICE - ADMINISTRATIVE SERVICE	154	10.85%	\$280,678	\$0	\$280,678	\$6,563	\$287,241
25 POLICE 321	1,233	86.83%	2,247,246	0	2,247,246	52,543	2,299,789
42 AVIATION 562	33	2.32%	60,145	0	60,145	1,406	61,552
<b>Subtotal</b>	<b>1,420</b>	<b>100.00%</b>	<b>2,588,069</b>	<b>0</b>	<b>2,588,069</b>	<b>60,512</b>	<b>2,648,581</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,588,069</b>		<b>\$2,648,581</b>

Basis Units: Actual Employees Supervised  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
 6/24/2022

**Allocation Summary**

**Dept:22 POLICE - OFFICE OF THE CHIEF 321-21000**

Department	Office of Chief	Red Light Camera Fund	Total
23 POLICE - ADMINISTRATIVE SERVICE	\$287,241	\$0	\$287,241
25 POLICE 321	2,299,789	0	2,299,789
42 AVIATION 562	61,552	0	61,552
<b>Total</b>	<b>\$2,648,581</b>	<b>\$0</b>	<b>\$2,648,581</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Description		Amount	General Admin	Records	Police Supply	Training	PD Personnel	Internal Affairs	Planning & Research	Grant Operations PDHQ
<b>Personnel Costs</b>										
Salaries	S1	8,296,713	0	1,909,454	97,461	1,814,090	1,606,427	1,687,148	669,918	213,032
<i>Salary % Split</i>			<i>.00%</i>	<i>23.01%</i>	<i>1.17%</i>	<i>21.87%</i>	<i>19.36%</i>	<i>20.34%</i>	<i>8.07%</i>	<i>2.57%</i>
Benefits	P	3,135,555	0	770,054	44,074	673,487	593,490	615,818	264,896	65,202
<b>Subtotal - Personnel Costs</b>		<b>11,432,268</b>	<b>0</b>	<b>2,679,508</b>	<b>141,535</b>	<b>2,487,577</b>	<b>2,199,917</b>	<b>2,302,966</b>	<b>934,814</b>	<b>278,234</b>
<b>Services &amp; Supplies Cost</b>										
Contractual Services	P	265,083	0	25,729	2,309	14,629	134,641	0	9,815	106
Fin Svcs, Interlocal Agreements	D	230,792	0	0	0	0	0	0	0	0
Fin Svcs, Outside Contract-NOC	D	1,607,494	0	0	0	0	0	0	0	0
Interfund Services	P	17,394	0	59	16,883	412	0	40	0	0
Leases	P	240,409	0	0	0	0	0	118,008	0	0
Materials & Supplies	P	620,518	0	31,424	271,168	289,964	8,357	9,729	3,809	1,887
Police Supply, Uniforms	D	377,947	0	0	0	0	0	0	0	0
Promotional Supplies	D	8,978	0	0	0	0	0	0	0	0
Maintenance & Repairs	P	3,341	0	0	3,341	0	0	0	0	0
Minor Equip & Furniture	P	129,582	0	0	0	123,039	3,969	2,574	0	0
Communications	P	226,371	0	1,418	0	0	0	0	0	0
Other Operating	P	325,904	0	0	0	0	2,628	290	740	1,593
Fin Svcs, Prisoner Custody Expense	D	374,091	0	0	0	0	0	0	0	0
City Grant Match	D	510,338	0	0	0	0	0	0	0	0
Alarm Licenses Revenue	D	(165,094)	0	0	0	0	0	0	0	0
False Alarm Penalty Revenue	D	4	0	0	0	0	0	0	0	0
Misc Non-Operating Revenues	D	(8,962)	0	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>4,764,190</b>	<b>0</b>	<b>58,630</b>	<b>293,701</b>	<b>428,044</b>	<b>149,595</b>	<b>130,641</b>	<b>14,364</b>	<b>3,586</b>
<b>Department Cost Total</b>		<b>16,196,458</b>	<b>0</b>	<b>2,738,138</b>	<b>435,236</b>	<b>2,915,621</b>	<b>2,349,512</b>	<b>2,433,607</b>	<b>949,178</b>	<b>281,820</b>
<b>Adjustments to Cost</b>										
Fin Svcs, Interlocal Agreements	D	(230,792)	0	0	0	0	0	0	0	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:23 POLICE - ADMINISTRATIVE SERVICES 321

Description	Amount	General Admin	Records	Police Supply	Training	PD Personnel	Internal Affairs	Planning & Research	Grant Operations PDHQ
Fin Svcs, Outside Contract-NOC	(1,607,494)	0	0	0	0	0	0	0	0
Police Supply, Uniforms	(377,947)	0	0	0	0	0	0	0	0
Promotional Supplies	(8,978)	0	0	0	0	0	0	0	0
Fin Svcs, Prisoner Custody Expense	(374,091)	0	0	0	0	0	0	0	0
City Grant Match	(510,338)	0	0	0	0	0	0	0	0
Alarm Licenses Revenue	165,094	0	0	0	0	0	0	0	0
False Alarm Penalty Revenue	(4)	0	0	0	0	0	0	0	0
Misc Non-Operating Revenues	8,962	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(2,935,588)	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>13,260,870</b>	<b>0</b>	<b>2,738,138</b>	<b>435,236</b>	<b>2,915,621</b>	<b>2,349,512</b>	<b>2,433,607</b>	<b>949,178</b>	<b>281,820</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$13,260,870</b>		<b>\$2,738,138</b>	<b>\$435,236</b>	<b>\$2,915,621</b>	<b>\$2,349,512</b>	<b>\$2,433,607</b>	<b>\$949,178</b>	<b>\$281,820</b>



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:23 POLICE - ADMINISTRATIVE SERVICES 321

Description		Amount	Financial Services
<b>Personnel Costs</b>			
Salaries	S1	8,296,713	299,183
<i>Salary % Split</i>			<i>3.61%</i>
Benefits	P	3,135,555	108,534
<b>Subtotal - Personnel Costs</b>		<b>11,432,268</b>	<b>407,717</b>
<b>Services &amp; Supplies Cost</b>			
Contractual Services	P	265,083	77,854
Fin Svcs, Interlocal Agreements	D	230,792	0
Fin Svcs, Outside Contract-NOC	D	1,607,494	0
Interfund Services	P	17,394	0
Leases	P	240,409	122,401
Materials & Supplies	P	620,518	4,180
Police Supply, Uniforms	D	377,947	0
Promotional Supplies	D	8,978	0
Maintenance & Repairs	P	3,341	0
Minor Equip & Furniture	P	129,582	0
Communications	P	226,371	224,953
Other Operating	P	325,904	320,653
Fin Svcs, Prisoner Custody Expense	D	374,091	0
City Grant Match	D	510,338	0
Alarm Licenses Revenue	D	(165,094)	0
False Alarm Penalty Revenue	D	4	0
Misc Non-Operating Revenues	D	(8,962)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>4,764,190</b>	<b>750,041</b>
<b>Department Cost Total</b>		<b>16,196,458</b>	<b>1,157,758</b>
<b>Adjustments to Cost</b>			
Fin Svcs, Interlocal Agreements	D	(230,792)	0

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:23 POLICE - ADMINISTRATIVE SERVICES 321

Description	Amount	Financial Services
Fin Svcs, Outside Contract-NOC     D	(1,607,494)	0
Police Supply, Uniforms           D	(377,947)	0
Promotional Supplies               D	(8,978)	0
Fin Svcs, Prisoner Custody Expense D	(374,091)	0
City Grant Match                   D	(510,338)	0
Alarm Licenses Revenue            D	165,094	0
False Alarm Penalty Revenue       D	(4)	0
Misc Non-Operating Revenues       D	8,962	0
Subtotal - Adjustments	(2,935,588)	0
 <b>Total Costs After Adjustments</b>	 13,260,870	 1,157,758
 General Admin Distribution		 0
 <b>Grand Total</b>	 \$13,260,870	 \$1,157,758

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Department	First Incoming	Second Incoming	Records	Police Supply	Training	PD Personnel	Internal Affairs	Planning & Research	Grant Operations PDHQ	Financial Services
1 Police Training *	\$470	\$0	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0
Subtotal - BUILDING DEPRECIATION	470	0	0	0	470	0	0	0	0	0
9 Citywide Admin	30,136	6,623	7,590	1,206	8,082	6,513	6,746	2,631	781	3,209
Subtotal - CITY MANAGER 115-12010	30,136	6,623	7,590	1,206	8,082	6,513	6,746	2,631	781	3,209
12 Performance	16,450	684	3,538	562	3,767	3,036	3,145	1,226	364	1,496
Subtotal - PERFORMANCE OFFICE 1	16,450	684	3,538	562	3,767	3,036	3,145	1,226	364	1,496
13 Citywide Support	3,344	338	760	121	809	652	676	264	78	321
Subtotal - CITY CLERK 117	3,344	338	760	121	809	652	676	264	78	321
15 HR Services	935,679	11,535	195,583	31,089	208,261	167,824	173,831	67,799	20,130	82,698
15 Self Insurance Fund	(859,047)	17,663	(173,731)	(27,615)	(184,992)	(149,073)	(154,409)	(60,224)	(17,881)	(73,458)
Subtotal - HUMAN RESOURCES 209	76,632	29,198	21,852	3,473	23,268	18,751	19,422	7,575	2,249	9,240
16 Financial Reporting	22,393	7,373	6,146	977	6,545	5,274	5,463	2,131	633	2,599
16 Annual Audit	5,664	0	1,170	186	1,245	1,004	1,040	405	120	495
Subtotal - OFFICE OF COMPTROLLE	28,058	7,373	7,316	1,163	7,790	6,278	6,502	2,536	753	3,093
20 City-wide PC's	2,884	0	595	95	634	511	529	206	61	252
20 City-wide IT Contracts	154,980	0	32,001	5,087	34,075	27,459	28,442	11,093	3,294	13,531
20 Mail Room	3,501	1,326	997	158	1,061	855	886	346	103	421
Subtotal - INFORMATION TECHNOLC	161,365	1,326	33,593	5,340	35,770	28,825	29,857	11,645	3,457	14,204
22 Office of Chief	280,678	6,563	59,310	9,428	63,155	50,892	52,714	20,560	6,104	25,078
Subtotal - POLICE - OFFICE OF THE (	280,678	6,563	59,310	9,428	63,155	50,892	52,714	20,560	6,104	25,078
23 PD Personnel	0	263,121	54,330	8,636	57,851	46,619	48,287	18,834	5,592	22,972
Subtotal - POLICE - ADMINISTRATIVE	0	263,121	54,330	8,636	57,851	46,619	48,287	18,834	5,592	22,972
48 General Expenses	0	1,338	276	44	294	237	245	96	28	117
48 Retirees Health Insurance	0	121,639	25,116	3,992	26,744	21,552	22,323	8,707	2,585	10,620
48 General Liability Insurance	0	9,908	2,046	325	2,179	1,756	1,818	709	211	865
Subtotal - NON-DEPARTMENTAL 999	0	132,885	27,439	4,361	29,217	23,544	24,387	9,512	2,824	11,602
<b>Total Incoming</b>	<b>597,133</b>	<b>448,112</b>	<b>215,728</b>	<b>34,291</b>	<b>230,181</b>	<b>185,109</b>	<b>191,735</b>	<b>74,782</b>	<b>22,204</b>	<b>91,215</b>
<b>C. Total Allocated</b>	<b>\$14,306,114</b>	<b>\$2,953,866</b>	<b>\$469,527</b>	<b>\$3,145,802</b>	<b>\$2,534,621</b>	<b>\$2,625,342</b>	<b>\$1,023,960</b>	<b>\$304,024</b>	<b>\$1,248,973</b>	
			20.65%	3.28%	21.99%	17.72%	18.35%	7.16%	2.13%	8.73%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Records Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
25 POLICE 321	88,987	99.89%	\$2,858,159	\$0	\$2,858,159	\$92,424	\$2,950,583
42 AVIATION 562	99	0.11%	3,180	0	3,180	103	3,283
<b>Subtotal</b>	<b>89,086</b>	<b>100.00%</b>	<b>2,861,338</b>	<b>0</b>	<b>2,861,338</b>	<b>92,527</b>	<b>2,953,866</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,861,338</b>		<b>\$2,953,866</b>

Basis Units: Number of accident and incident reports per section

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Police Supply Allocations

Dept:23 POLICE - ADMINISTRATIVE SERVICES 321

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 POLICE 321	100	100.00%	\$454,819	\$0	\$454,819	\$14,708	\$469,527
<b>Subtotal</b>	100	100.00%	454,819	0	454,819	14,708	469,527
Direct Bills					0		0
<b>Total</b>					<b>\$454,819</b>		<b>\$469,527</b>

Basis Units: Direct Allocation to Police  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Training Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
25 POLICE 321	131,900	99.52%	\$3,032,540	\$0	\$3,032,540	\$98,048	\$3,130,588
42 AVIATION 562	641	0.48%	14,737	0	14,737	476	15,214
<b>Subtotal</b>	<b>132,541</b>	<b>100.00%</b>	<b>3,047,277</b>	<b>0</b>	<b>3,047,277</b>	<b>98,525</b>	<b>3,145,802</b>
Direct Bills					0		0
<b>Total</b>					<b>\$3,047,277</b>		<b>\$3,145,802</b>

Basis Units: Number of PD training hours per section

Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**PD Personnel Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 POLICE - OFFICE OF THE CHIEF 321	17	1.18%	\$29,046	\$0	\$29,046	\$0	\$29,046
23 POLICE - ADMINISTRATIVE SERVI	154	10.72%	263,121	0	263,121	0	263,121
25 POLICE 321	1,233	85.80%	2,106,677	0	2,106,677	77,325	2,184,002
42 AVIATION 562	33	2.30%	56,383	0	56,383	2,070	58,453
<b>Subtotal</b>	<b>1,437</b>	<b>100.00%</b>	<b>2,455,226</b>	<b>0</b>	<b>2,455,226</b>	<b>79,395</b>	<b>2,534,621</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,455,226</b>		<b>\$2,534,621</b>

Basis Units: Number of employees per section  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Internal Affairs Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 POLICE 321	435	99.77%	\$2,537,272	\$0	\$2,537,272	\$82,048	\$2,619,320
42 AVIATION 562	1	0.23%	5,833	0	5,833	189	6,021
<b>Subtotal</b>	<b>436</b>	<b>100.00%</b>	<b>2,543,105</b>	<b>0</b>	<b>2,543,105</b>	<b>82,237</b>	<b>2,625,342</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,543,105</b>		<b>\$2,625,342</b>

Basis Units: Number of internal affairs cases managed by section

Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Planning & Research Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
25 POLICE 321	100	100.00%	\$991,886	\$0	\$991,886	\$32,075	\$1,023,960
<b>Subtotal</b>	100	100.00%	991,886	0	991,886	32,075	1,023,960
Direct Bills					0		0
<b>Total</b>					<b>\$991,886</b>		<b>\$1,023,960</b>

Basis Units: Direct Allocation to Police  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Grant Operations PDHQ Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 POLICE 321	100	100.00%	\$294,500	\$0	\$294,500	\$9,523	\$304,024
<b>Subtotal</b>	100	100.00%	294,500	0	294,500	9,523	304,024
Direct Bills					0		0
<b>Total</b>					<b>\$294,500</b>		<b>\$304,024</b>

Basis Units: Direct Allocation to Police  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Financial Services Allocations**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 POLICE 321	100	100.00%	\$1,209,850	\$0	\$1,209,850	\$39,123	\$1,248,973
<b>Subtotal</b>	100	100.00%	1,209,850	0	1,209,850	39,123	1,248,973
Direct Bills					0		0
<b>Total</b>					<b>\$1,209,850</b>		<b>\$1,248,973</b>

Basis Units: Direct Allocation to Police  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:23 POLICE - ADMINISTRATIVE SERVICES 321**

<b>Department</b>	<b>Records</b>	<b>Police Supply</b>	<b>Training</b>	<b>PD Personnel</b>	<b>Internal Affairs</b>	<b>Planning &amp; Research</b>	<b>Grant Operations PDHQ</b>	<b>Financial Services</b>	<b>Total</b>
22 POLICE - OFFICE OF THE CHIEF 321	\$0	\$0	\$0	\$29,046	\$0	\$0	\$0	\$0	\$29,046
23 POLICE - ADMINISTRATIVE SERVICE	0	0	0	263,121	0	0	0	0	263,121
25 POLICE 321	2,950,583	469,527	3,130,588	2,184,002	2,619,320	1,023,960	304,024	1,248,973	13,930,977
42 AVIATION 562	3,283	0	15,214	58,453	6,021	0	0	0	82,970
<b>Total</b>	<b>\$2,953,866</b>	<b>\$469,527</b>	<b>\$3,145,802</b>	<b>\$2,534,621</b>	<b>\$2,625,342</b>	<b>\$1,023,960</b>	<b>\$304,024</b>	<b>\$1,248,973</b>	<b>\$14,306,114</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:24 FIRE - ADMINISTRATION 322

Description	Amount	General Admin	Fire Administration	Fire Academy Admin	Fire Communications	Operations & Research	Health & Safety	Planning & Infrastructure	Fire Logistics	
<b>Personnel Costs</b>										
Salaries	S1	11,479,719	0	1,355,004	1,189,876	6,420,929	466,834	332,859	124,430	1,589,787
<i>Salary % Split</i>			<i>.00%</i>	<i>11.80%</i>	<i>10.37%</i>	<i>55.93%</i>	<i>4.07%</i>	<i>2.90%</i>	<i>1.08%</i>	<i>13.85%</i>
Benefits	P	4,334,810	0	508,949	548,369	2,231,152	193,950	111,063	63,910	677,417
<b>Subtotal - Personnel Costs</b>		<b>15,814,529</b>	<b>0</b>	<b>1,863,953</b>	<b>1,738,245</b>	<b>8,652,081</b>	<b>660,784</b>	<b>443,922</b>	<b>188,340</b>	<b>2,267,204</b>
<b>Services &amp; Supplies Cost</b>										
Contractual Services	P	1,107,982	0	144,401	(26,871)	1,439	925	381,293	5,760	597,275
Communications, Temporary Svcs Cor	D	962,742	0	0	0	0	0	0	0	0
Interfund Services	P	121,556	0	0	0	0	0	0	0	121,556
Leases	P	279,006	0	35,272	0	0	0	0	243,734	0
Materials & Supplies	P	5,362,073	0	15,498	86,856	10,639	1,261	26,787	2,663	1,917,628
Logistics, Clinical Medical Supplies	D	396,561	0	0	0	0	0	0	0	0
Logistics, Gasoline - Unleaded	D	696,016	0	0	0	0	0	0	0	0
Promotional Supplies	D	25,901	0	0	0	0	0	0	0	0
Maintenance & Repairs	P	550,906	0	0	0	0	0	0	120,615	272,721
Minor Equip & Furniture	P	286,440	0	0	0	0	0	0	0	160,888
Communications	P	15,611	0	300	0	0	0	0	12,276	935
Other Operating	P	282,072	0	23,587	172,427	0	0	0	24,001	1,996
City Grant Match	D	182,498	0	0	0	0	0	0	0	0
Capital Outlay	D	5,526,931	0	0	0	0	0	0	0	0
Reimbursed Overtime	D	(2,000)	0	0	0	0	0	0	0	0
Reimbursed Expenditures	P	(23,973)	0	(8,138)	0	0	0	0	0	(15,835)
Plan Review Fees	D	(81,936)	0	0	0	0	0	0	0	0
Penalties Late Fees	D	(25,128)	0	0	0	0	0	0	0	0
Fire Inspection Fees	D	(178,344)	0	0	0	0	0	0	0	0
Hazmat Fees	D	(645,553)	0	0	0	0	0	0	0	0
Donations	P	(7)	0	(7)	0	0	0	0	0	0
Public Infor Distribution Fee	P	(276)	0	(276)	0	0	0	0	0	0
Software Mntc Fee Accela	P	(16)	0	0	0	0	0	0	(16)	0

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:24 FIRE - ADMINISTRATION 322

Description	Amount	General Admin	Fire Administration	Fire Academy Admin	Fire Communications	Operations & Research	Health & Safety	Planning & Infrastructure	Fire Logistics
Misc Non-Operating Revenues D	(33)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies	14,839,029	0	210,637	232,412	12,078	2,186	408,080	409,033	3,057,164
<b>Department Cost Total</b>	<b>30,653,558</b>	<b>0</b>	<b>2,074,590</b>	<b>1,970,657</b>	<b>8,664,159</b>	<b>662,970</b>	<b>852,002</b>	<b>597,373</b>	<b>5,324,368</b>
Adjustments to Cost									
Communications, Temporary Svcs Cor D	(962,742)	0	0	0	0	0	0	0	0
Logistics, Clinical Medical Supplies D	(396,561)	0	0	0	0	0	0	0	0
Logistics, Gasoline - Unleaded D	(696,016)	0	0	0	0	0	0	0	0
Promotional Supplies D	(25,901)	0	0	0	0	0	0	0	0
City Grant Match D	(182,498)	0	0	0	0	0	0	0	0
Capital Outlay D	(5,526,931)	0	0	0	0	0	0	0	0
Reimbursed Overtime D	2,000	0	0	0	0	0	0	0	0
Plan Review Fees D	81,936	0	0	0	0	0	0	0	0
Penalties Late Fees D	25,128	0	0	0	0	0	0	0	0
Fire Inspection Fees D	178,344	0	0	0	0	0	0	0	0
Hazmat Fees D	645,553	0	0	0	0	0	0	0	0
Misc Non-Operating Revenues D	33	0	0	0	0	0	0	0	0
Subtotal - Adjustments	(6,857,655)	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>23,795,903</b>	<b>0</b>	<b>2,074,590</b>	<b>1,970,657</b>	<b>8,664,159</b>	<b>662,970</b>	<b>852,002</b>	<b>597,373</b>	<b>5,324,368</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$23,795,903</b>		<b>\$2,074,590</b>	<b>\$1,970,657</b>	<b>\$8,664,159</b>	<b>\$662,970</b>	<b>\$852,002</b>	<b>\$597,373</b>	<b>\$5,324,368</b>

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:24 FIRE - ADMINISTRATION 322

Description		Amount	COVID-19 Relief Fund	Fleet Replacement Fund
<b>Personnel Costs</b>				
Salaries	S1	11,479,719	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	P	4,334,810	0	0
<b>Subtotal - Personnel Costs</b>		<b>15,814,529</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>				
Contractual Services	P	1,107,982	3,760	0
Communications, Temporary Svcs Cor	D	962,742	0	0
Interfund Services	P	121,556	0	0
Leases	P	279,006	0	0
Materials & Supplies	P	5,362,073	3,289,083	11,658
Logistics, Clinical Medical Supplies	D	396,561	0	0
Logistics, Gasoline - Unleaded	D	696,016	0	0
Promotional Supplies	D	25,901	0	0
Maintenance & Repairs	P	550,906	137,830	19,740
Minor Equip & Furniture	P	286,440	125,552	0
Communications	P	15,611	2,100	0
Other Operating	P	282,072	60,061	0
City Grant Match	D	182,498	0	0
Capital Outlay	D	5,526,931	0	0
Reimbursed Overtime	D	(2,000)	0	0
Reimbursed Expenditures	P	(23,973)	0	0
Plan Review Fees	D	(81,936)	0	0
Penalties Late Fees	D	(25,128)	0	0
Fire Inspection Fees	D	(178,344)	0	0
Hazmat Fees	D	(645,553)	0	0
Donations	P	(7)	0	0
Public Infor Distribution Fee	P	(276)	0	0
Software Mntc Fee Accela	P	(16)	0	0



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:24 FIRE - ADMINISTRATION 322**

Description	Amount	COVID-19 Relief Fund	Fleet Replacement Fund
Misc Non-Operating Revenues D	(33)	0	0
Subtotal - Services & Supplies	14,839,029	3,618,386	31,398
<b>Department Cost Total</b>	<b>30,653,558</b>	<b>3,618,386</b>	<b>31,398</b>
Adjustments to Cost			
Communications, Temporary Svcs Cor D	(962,742)	0	0
Logistics, Clinical Medical Supplies D	(396,561)	0	0
Logistics, Gasoline - Unleaded D	(696,016)	0	0
Promotional Supplies D	(25,901)	0	0
City Grant Match D	(182,498)	0	0
Capital Outlay D	(5,526,931)	0	0
Reimbursed Overtime D	2,000	0	0
Plan Review Fees D	81,936	0	0
Penalties Late Fees D	25,128	0	0
Fire Inspection Fees D	178,344	0	0
Hazmat Fees D	645,553	0	0
Misc Non-Operating Revenues D	33	0	0
Subtotal - Adjustments	(6,857,655)	0	0
<b>Total Costs After Adjustments</b>	<b>23,795,903</b>	<b>3,618,386</b>	<b>31,398</b>
General Admin Distribution		0	0
<b>Grand Total</b>	<b>\$23,795,903</b>	<b>\$3,618,386</b>	<b>\$31,398</b>
		not allocated	not allocated

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	First Incoming	Second Incoming	Fire Administration	Fire Academy Admin	Fire Communications	Operations & Research	Health & Safety	Planning & Infrastructure	Fire Logistics	COVID-19 Relief Fund
1 Fire Training *	\$18,162	\$0	\$0	\$18,162	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - BUILDING DEPRECIATION	18,162	0	0	18,162	0	0	0	0	0	0
9 Citywide Admin	42,269	9,290	4,495	4,270	18,773	1,436	1,846	1,294	11,536	7,840
Subtotal - CITY MANAGER 115-12010	42,269	9,290	4,495	4,270	18,773	1,436	1,846	1,294	11,536	7,840
12 Performance	23,073	960	2,095	1,990	8,750	670	860	603	5,377	3,654
Subtotal - PERFORMANCE OFFICE 1	23,073	960	2,095	1,990	8,750	670	860	603	5,377	3,654
13 Citywide Support	4,690	474	450	428	1,880	144	185	130	1,155	785
Subtotal - CITY CLERK 117	4,690	474	450	428	1,880	144	185	130	1,155	785
15 HR Services	1,312,381	16,179	115,827	110,025	483,733	37,015	47,569	33,352	297,267	202,020
15 Self Insurance Fund	(1,204,898)	24,774	(102,886)	(97,732)	(429,686)	(32,879)	(42,254)	(29,626)	(264,054)	(179,449)
Subtotal - HUMAN RESOURCES 209	107,483	40,953	12,941	12,293	54,046	4,136	5,315	3,726	33,213	22,571
16 Financial Reporting	37,064	12,204	4,295	4,080	17,939	1,373	1,764	1,237	11,024	7,492
16 Annual Audit	9,375	0	817	776	3,414	261	336	235	2,098	1,426
Subtotal - OFFICE OF COMP TROLLE	46,440	12,204	5,113	4,857	21,352	1,634	2,100	1,472	13,122	8,917
20 City-wide PC's	4,045	0	353	335	1,473	113	145	102	905	615
20 City-wide IT Contracts	217,374	0	18,951	18,002	79,146	6,056	7,783	5,457	48,638	33,054
20 Mail Room	4,911	1,859	590	561	2,465	189	242	170	1,515	1,029
Subtotal - INFORMATION TECHNOLC	226,330	1,859	19,894	18,897	83,084	6,357	8,170	5,728	51,058	34,698
24 Fire Administration	0	316,199	27,567	26,186	115,129	8,810	11,321	7,938	70,750	48,081
24 Health & Safety	0	141,414	12,329	11,711	51,489	3,940	5,063	3,550	31,642	21,503
Subtotal - FIRE - ADMINISTRATION 3	0	457,613	39,896	37,897	166,618	12,749	16,385	11,488	102,391	69,584
48 General Expenses	0	1,905	166	158	693	53	68	48	426	290
48 Retirees Health Insurance	0	168,250	14,669	13,934	61,260	4,688	6,024	4,224	37,646	25,584
48 General Liability Insurance	0	13,705	1,195	1,135	4,990	382	491	344	3,067	2,084
Subtotal - NON-DEPARTMENTAL 999	0	183,860	16,029	15,226	66,944	5,122	6,583	4,616	41,139	27,958
<b>Total Incoming</b>	<b>468,447</b>	<b>707,213</b>	<b>100,914</b>	<b>114,020</b>	<b>421,449</b>	<b>32,249</b>	<b>41,444</b>	<b>29,058</b>	<b>258,992</b>	<b>176,008</b>
<b>C. Total Allocated</b>	<b>\$24,971,563</b>	<b>\$2,175,504</b>	<b>\$2,084,677</b>	<b>\$9,085,608</b>	<b>\$695,219</b>	<b>\$893,446</b>	<b>\$626,431</b>	<b>\$5,583,360</b>	<b>\$3,794,394</b>	
			8.71%	8.35%	36.38%	2.78%	3.58%	2.51%	22.36%	15.19%

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	First Incoming	Second Incoming	Fleet Replacement Fund
1 Fire Training *	\$18,162	\$0	\$0
Subtotal - BUILDING DEPRECIATION	18,162	0	0
9 Citywide Admin	42,269	9,290	68
Subtotal - CITY MANAGER 115-12010	42,269	9,290	68
12 Performance	23,073	960	32
Subtotal - PERFORMANCE OFFICE 1	23,073	960	32
13 Citywide Support	4,690	474	7
Subtotal - CITY CLERK 117	4,690	474	7
15 HR Services	1,312,381	16,179	1,753
15 Self Insurance Fund	(1,204,898)	24,774	(1,557)
Subtotal - HUMAN RESOURCES 209	107,483	40,953	196
16 Financial Reporting	37,064	12,204	65
16 Annual Audit	9,375	0	12
Subtotal - OFFICE OF COMPTROLLE	46,440	12,204	77
20 City-wide PC's	4,045	0	5
20 City-wide IT Contracts	217,374	0	287
20 Mail Room	4,911	1,859	9
Subtotal - INFORMATION TECHNOLC	226,330	1,859	301
24 Fire Administration	0	316,199	417
24 Health & Safety	0	141,414	187
Subtotal - FIRE - ADMINISTRATION 3	0	457,613	604
48 General Expenses	0	1,905	3
48 Retirees Health Insurance	0	168,250	222
48 General Liability Insurance	0	13,705	18
Subtotal - NON-DEPARTMENTAL 999	0	183,860	243
<b>Total Incoming</b>	<b>468,447</b>	<b>707,213</b>	<b>1,527</b>
<b>C. Total Allocated</b>	<b>\$24,971,563</b>		<b>\$32,925</b>
	0.13%		

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Fire Administration Allocations**

**Dept:24 FIRE - ADMINISTRATION 322**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
18 ANIMAL SERVICES 225	118	8.17%	\$172,738	\$0	\$172,738	\$5,925	\$178,663
24 FIRE - ADMINISTRATION 322	216	14.96%	316,199	0	316,199	0	316,199
26 FIRE 322	1,081	74.86%	1,582,458	0	1,582,458	54,276	1,636,734
42 AVIATION 562	29	2.01%	42,453	0	42,453	1,456	43,909
<b>Subtotal</b>	<b>1,444</b>	<b>100.00%</b>	<b>2,113,847</b>	<b>0</b>	<b>2,113,847</b>	<b>61,657</b>	<b>2,175,504</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,113,847</b>		<b>\$2,175,504</b>

Basis Units: Number of Fire & Animal Services FTEs

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Fire Academy Admin Allocations

Dept:24 FIRE - ADMINISTRATION 322

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 FIRE 322	103,510	98.63%	\$1,998,424	\$0	\$1,998,424	\$57,768	\$2,056,191
42 AVIATION 562	1,434	1.37%	27,686	0	27,686	800	28,486
<b>Subtotal</b>	104,944	100.00%	2,026,109	0	2,026,109	58,568	2,084,677
Direct Bills					0		0
<b>Total</b>					<b>\$2,026,109</b>		<b>\$2,084,677</b>

Basis Units: Number of training hours per section  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Fire Communications Allocations**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 POLICE 321	240,474	76.81%	\$6,780,771	\$0	\$6,780,771	\$197,782	\$6,978,553
26 FIRE 322	72,312	23.10%	2,039,019	0	2,039,019	59,474	2,098,494
42 AVIATION 562	295	0.09%	8,318	0	8,318	243	8,561
<b>Subtotal</b>	<b>313,081</b>	<b>100.00%</b>	<b>8,828,109</b>	<b>0</b>	<b>8,828,109</b>	<b>257,498</b>	<b>9,085,608</b>
Direct Bills					0		0
<b>Total</b>					<b>\$8,828,109</b>		<b>\$9,085,608</b>

Basis Units: Number of calls per department  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Operations & Research Allocations

Dept:24 FIRE - ADMINISTRATION 322

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 FIRE 322	100	100.00%	\$675,515	\$0	\$675,515	\$19,703	\$695,219
<b>Subtotal</b>	100	100.00%	675,515	0	675,515	19,703	695,219
Direct Bills					0		0
<b>Total</b>					<b>\$675,515</b>		<b>\$695,219</b>

Basis Units: Direct allocation to Fire  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Health & Safety Allocations**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 FIRE - ADMINISTRATION 322	216	16.29%	\$141,414	\$0	\$141,414	\$0	\$141,414
26 FIRE 322	1,081	81.52%	707,724	0	707,724	24,660	732,384
42 AVIATION 562	29	2.19%	18,986	0	18,986	662	19,648
<b>Subtotal</b>	<b>1,326</b>	<b>100.00%</b>	<b>868,124</b>	<b>0</b>	<b>868,124</b>	<b>25,321</b>	<b>893,446</b>
Direct Bills					0		0
<b>Total</b>					<b>\$868,124</b>		<b>\$893,446</b>

Basis Units: Number of FTEs per section  
Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Planning & Infrastructure Allocations**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 FIRE 322	100	100.00%	\$608,677	\$0	\$608,677	\$17,754	\$626,431
<b>Subtotal</b>	100	100.00%	608,677	0	608,677	17,754	626,431
Direct Bills					0		0
<b>Total</b>					<b>\$608,677</b>		<b>\$626,431</b>

Basis Units: Direct allocation to Fire  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Fire Logistics Allocations**

**Dept:24 FIRE - ADMINISTRATION 322**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 FIRE 322	100	100.00%	\$5,425,120	\$0	\$5,425,120	\$158,240	\$5,583,360
<b>Subtotal</b>	100	100.00%	5,425,120	0	5,425,120	158,240	5,583,360
Direct Bills					0		0
<b>Total</b>					<b>\$5,425,120</b>		<b>\$5,583,360</b>

Basis Units: Direct allocation to Fire  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:24 FIRE - ADMINISTRATION 322**

<b>Department</b>	<b>Fire Administration</b>	<b>Fire Academy Admin</b>	<b>Fire Communications</b>	<b>Operations &amp; Research</b>	<b>Health &amp; Safety</b>	<b>Planning &amp; Infrastructure</b>	<b>Fire Logistics</b>	<b>COVID-19 Relief Fund</b>	<b>Fleet Replacement Fund</b>	<b>Total</b>
18 ANIMAL SERVICES 225	\$178,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,663
24 FIRE - ADMINISTRATION 322	316,199	0	0	0	141,414	0	0	0	0	457,613
25 POLICE 321	0	0	6,978,553	0	0	0	0	0	0	6,978,553
26 FIRE 322	1,636,734	2,056,191	2,098,494	695,219	732,384	626,431	5,583,360	0	0	13,428,812
42 AVIATION 562	43,909	28,486	8,561	0	19,648	0	0	0	0	100,603
<b>Total</b>	<b>\$2,175,504</b>	<b>\$2,084,677</b>	<b>\$9,085,608</b>	<b>\$695,219</b>	<b>\$893,446</b>	<b>\$626,431</b>	<b>\$5,583,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,144,244</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

Dept:38 SAM ADMIN SUPPORT 532-32060

Description		Amount	General Admin	GF Support	COVID-19 Relief Fund
<b>Personnel Costs</b>					
Salaries	S1	789,887	0	726,248	63,639
<i>Salary % Split</i>			<i>.00%</i>	<i>91.94%</i>	<i>8.06%</i>
Benefits	P	292,161	0	279,627	12,534
<b>Subtotal - Personnel Costs</b>		<b>1,082,048</b>	<b>0</b>	<b>1,005,875</b>	<b>76,173</b>
<b>Services &amp; Supplies Cost</b>					
Contractual Services	P	4,646,090	0	7,888	4,638,202
Interfund Services	P	14,230	0	1,861	12,369
Materials & Supplies	P	340,160	0	60,120	280,040
Maintenance & Repairs	P	308,096	0	0	308,096
Other Operating	P	24,336	0	24,336	0
<b>Subtotal - Services &amp; Supplies</b>		<b>5,332,912</b>	<b>0</b>	<b>94,205</b>	<b>5,238,707</b>
<b>Department Cost Total</b>		<b>6,414,960</b>	<b>0</b>	<b>1,100,080</b>	<b>5,314,880</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>6,414,960</b>	<b>0</b>	<b>1,100,080</b>	<b>5,314,880</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$6,414,960</b>		<b>\$1,100,080</b>	<b>\$5,314,880</b>
				not allocated	

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:38 SAM ADMIN SUPPORT 532-32060

Department	First Incoming	Second Incoming	GF Support	COVID-19 Relief Fund
1 Municipal Service Center	\$69	\$0	\$64	\$6
Subtotal - BUILDING DEPRECIATION	69	0	64	6
2 Depreciation	4,800	0	4,413	387
Subtotal - EQUIPMENT DEPRECIATION	4,800	0	4,413	387
3 Janitorial Services	12,572	0	11,559	1,013
3 Muni Svcs Center	7,834	456	7,623	668
3 MSC Security	1,459	0	1,342	118
Subtotal - FACILITIES MAINT 532-310	21,866	456	20,524	1,798
4 MSC	7,621	47	7,050	618
Subtotal - PARKS BLDG MAINT 532-3	7,621	47	7,050	618
8 Budget	1,824	134	1,800	158
Subtotal - OMB 115-12000	1,824	134	1,800	158
9 Citywide Admin	4,305	946	4,828	423
Subtotal - CITY MANAGER 115-12010	4,305	946	4,828	423
11 Audit	89,186	4,423	86,067	7,542
Subtotal - INTERNAL AUDIT 115-1203	89,186	4,423	86,067	7,542
12 Performance	2,350	98	2,251	197
Subtotal - PERFORMANCE OFFICE 1	2,350	98	2,251	197
13 Citywide Support	478	48	484	42
13 Open Records Requests	65	7	66	6
Subtotal - CITY CLERK 117	543	55	549	48
15 HR Services	133,668	1,648	124,414	10,902
15 Self Insurance Fund	(122,721)	2,523	(110,514)	(9,684)
Subtotal - HUMAN RESOURCES 209	10,947	4,171	13,901	1,218
16 Financial Reporting	9,088	2,992	11,107	973

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Salary%)**

Dept:38 SAM ADMIN SUPPORT 532-32060

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>GF Support</b>	<b>COVID-19 Relief Fund</b>
16 Treasury Management	\$97	\$31	\$118	\$10
16 Annual Audit	2,299	0	2,114	185
16 Asset Management	15	5	18	2
Subtotal - OFFICE OF COMPTROLLE	11,499	3,028	13,357	1,170
17 Administration	11,705	1,643	12,272	1,075
17 Supply Chain Management	28,884	4,365	30,570	2,679
Subtotal - PURCHASING 215	40,589	6,008	42,842	3,754
20 IT Services	193,906	148,318	314,652	27,572
20 Records Management	6,077	1,710	7,160	627
20 City-wide PC's	412	0	379	33
20 City-wide IT Contracts	22,140	0	20,356	1,784
20 Mail Room	500	189	634	56
20 Wireless Communication	9,630	0	8,854	776
20 Phone & Internet - Citywide	47,100	0	43,305	3,795
Subtotal - INFORMATION TECHNOLC	279,766	150,218	395,341	34,643
48 General Expenses	0	93	85	7
48 Retirees Health Insurance	0	10,576	9,723	852
48 Property Insurance	0	206	189	17
48 General Liability Insurance	0	861	792	69
Subtotal - NON-DEPARTMENTAL 999	0	11,736	10,790	946
<b>Total Incoming</b>	<b>475,365</b>	<b>181,320</b>	<b>603,777</b>	<b>52,907</b>
<b>C. Total Allocated</b>		<b>\$7,071,645</b>	<b>\$1,703,857</b>	<b>\$5,367,787</b>
			24.09%	75.91%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**GF Support Allocations**

**Dept:38 SAM ADMIN SUPPORT 532-32060**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	51	18.55%	\$285,071	\$0	\$285,071	\$0	\$285,071
36 ENGR TRAFFIC-ST 532-32020	68	24.73%	380,094	0	380,094	50,609	430,703
37 PAVEMENT MGMT 532-32040	21	7.64%	117,382	0	117,382	15,629	133,011
39 STREET MAINTENANCE 532-32120	135	49.09%	754,599	0	754,599	100,473	855,072
<b>Subtotal</b>	<b>275</b>	<b>100.00%</b>	<b>1,537,146</b>	<b>0</b>	<b>1,537,146</b>	<b>166,711</b>	<b>1,703,857</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,537,146</b>		<b>\$1,703,857</b>

Basis Units: Number of FTE's supported per division, excl. Fleet  
Source:



**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:38 SAM ADMIN SUPPORT 532-32060**

Department	GF Support	COVID-19 Relief Fund	Total
3 FACILITIES MAINT 532-31040	\$285,071	\$0	\$285,071
36 ENGR TRAFFIC-ST 532-32020	430,703	0	430,703
37 PAVEMENT MGMT 532-32040	133,011	0	133,011
39 STREET MAINTENANCE 532-32120	855,072	0	855,072
<b>Total</b>	<b>\$1,703,857</b>	<b>\$0</b>	<b>\$1,703,857</b>

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

*Insert Narrative Here*

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**A. Department Costs**

**Dept:48 NON-DEPARTMENTAL 999**

Description		Amount	General Admin	General Expenses	Retirees Health Insurance	Property Insurance	General Liability Insurance	Auto Liability	PEG	General Government
<b>Personnel Costs</b>										
Salaries	S1	2,625,690	0	0	0	0	0	0	492,920	2,132,770
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>18.77%</i>	<i>81.23%</i>
Benefits	P	293,862	0	0	0	0	0	0	142,093	151,769
<b>Subtotal - Personnel Costs</b>		<b>2,919,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635,013</b>	<b>2,284,539</b>
<b>Services &amp; Supplies Cost</b>										
Retirees Health Plan	P	3,399,235	0	0	3,399,235	0	0	0	0	0
Contractual Services	P	5,130,873	0	0	0	0	0	0	0	5,130,873
General Liability Insurance	P	776,477	0	0	0	0	276,894	466,114	0	33,469
Property Insurance Expenses	P	118,331	0	0	0	118,331	0	0	0	0
Professional Licenses & Memberships	P	76,575	0	0	0	0	0	0	0	76,575
Other Services Charges Expense	P	34,066	0	34,066	0	0	0	0	0	0
Operating Contingency Reserve	P	723,591	0	0	0	0	0	0	0	723,591
Non-Operating	D	397,087	0	0	0	0	0	0	0	0
Transfers	D	14,813,272	0	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>25,469,507</b>	<b>0</b>	<b>34,066</b>	<b>3,399,235</b>	<b>118,331</b>	<b>276,894</b>	<b>466,114</b>	<b>0</b>	<b>5,964,508</b>
<b>Department Cost Total</b>		<b>28,389,059</b>	<b>0</b>	<b>34,066</b>	<b>3,399,235</b>	<b>118,331</b>	<b>276,894</b>	<b>466,114</b>	<b>635,013</b>	<b>8,249,047</b>
<b>Adjustments to Cost</b>										
Non-Operating	D	(397,087)	0	0	0	0	0	0	0	0
Transfers	D	(14,813,272)	0	0	0	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(15,210,359)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>13,178,700</b>	<b>0</b>	<b>34,066</b>	<b>3,399,235</b>	<b>118,331</b>	<b>276,894</b>	<b>466,114</b>	<b>635,013</b>	<b>8,249,047</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$13,178,700</b>		<b>\$34,066</b>	<b>\$3,399,235</b>	<b>\$118,331</b>	<b>\$276,894</b>	<b>\$466,114</b>	<b>\$635,013</b>	<b>\$8,249,047</b>
									not allocated	not allocated

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:48 NON-DEPARTMENTAL 999**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>General Expenses</b>	<b>Retirees Health Insurance</b>	<b>Property Insurance</b>	<b>General Liability Insurance</b>	<b>Auto Liability</b>	<b>PEG</b>	<b>General Government</b>
2 Depreciation	\$63,256	\$0	\$164	\$16,316	\$568	\$1,329	\$2,237	\$3,048	\$39,594
Subtotal - EQUIPMENT DEPRECIATIC	63,256	0	164	16,316	568	1,329	2,237	3,048	39,594
8 Budget	28,095	2,060	78	7,778	271	634	1,067	1,453	18,875
Subtotal - OMB 115-12000	28,095	2,060	78	7,778	271	634	1,067	1,453	18,875
9 Citywide Admin	1,174	258	4	369	13	30	51	69	896
Subtotal - CITY MANAGER 115-12010	1,174	258	4	369	13	30	51	69	896
12 Performance	641	27	2	172	6	14	24	32	418
Subtotal - PERFORMANCE OFFICE 1	641	27	2	172	6	14	24	32	418
13 Citywide Support	130	13	0	37	1	3	5	7	90
13 Open Records Requests	1,000	102	3	284	10	23	39	53	690
Subtotal - CITY CLERK 117	1,130	116	3	321	11	26	44	60	780
15 HR Services	36,455	449	95	9,519	331	775	1,305	1,778	23,100
15 Self Insurance Fund	(33,469)	688	(85)	(8,455)	(294)	(689)	(1,159)	(1,580)	(20,519)
Subtotal - HUMAN RESOURCES 209	2,986	1,138	11	1,064	37	87	146	199	2,581
16 Financial Reporting	41,030	13,510	141	14,067	490	1,146	1,929	2,628	34,138
16 Treasury Management	1,166	377	4	398	14	32	55	74	966
16 Annual Audit	10,378	0	27	2,677	93	218	367	500	6,496
16 Asset Management	388	120	1	131	5	11	18	24	318
Subtotal - OFFICE OF COMPTROLLE	52,962	14,007	173	17,274	601	1,407	2,369	3,227	41,918
17 Administration	10,543	1,480	31	3,101	108	253	425	579	7,526
17 Supply Chain Management	26,018	3,932	77	7,725	269	629	1,059	1,443	18,746
Subtotal - PURCHASING 215	36,561	5,411	108	10,826	377	882	1,485	2,022	26,272
20 City-wide PC's	112	0	0	29	1	2	4	5	70
20 City-wide IT Contracts	6,038	0	16	1,557	54	127	214	291	3,780
20 Mail Room	136	52	0	49	2	4	7	9	118
Subtotal - INFORMATION TECHNOLC	6,287	52	16	1,635	57	133	224	305	3,968
48 General Expenses	0	1,114	3	287	10	23	39	54	697

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:48 NON-DEPARTMENTAL 999**

Department	First Incoming	Second Incoming	General Expenses	Retirees Health Insurance	Property Insurance	General Liability Insurance	Auto Liability	PEG	General Government
48 Retirees Health Insurance	\$0	\$37,137	\$96	\$9,579	\$333	\$780	\$1,313	\$1,789	\$23,246
48 General Liability Insurance	0	3,025	8	780	27	64	107	146	1,894
Subtotal - NON-DEPARTMENTAL 999	0	41,276	107	10,647	371	867	1,460	1,989	25,836
<b>Total Incoming</b>	<b>193,092</b>	<b>64,343</b>	<b>665</b>	<b>66,401</b>	<b>2,311</b>	<b>5,409</b>	<b>9,105</b>	<b>12,404</b>	<b>161,138</b>
<b>C. Total Allocated</b>		<b>\$13,436,135</b>	<b>\$34,731</b>	<b>\$3,465,636</b>	<b>\$120,642</b>	<b>\$282,303</b>	<b>\$475,219</b>	<b>\$647,417</b>	<b>\$8,410,185</b>
			0.26%	25.79%	0.90%	2.10%	3.54%	4.82%	62.59%

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

General Expenses Allocations

Dept:48 NON-DEPARTMENTAL 999

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	7,955,817	1.95%	\$674	\$0	\$674	\$0	\$674
4 PARKS BLDG MAINT 532-31130	10,149,413	2.49%	860	0	860	0	860
5 MAYOR AND COUNCIL 101	1,501,819	0.37%	127	0	127	1	128
6 CITY ATTORNEY 103	3,968,863	0.97%	336	0	336	0	336
7 MUNICIPAL COURT 111	4,780,819	1.17%	405	0	405	3	408
8 OMB 115-12000	1,002,806	0.25%	85	0	85	0	85
9 CITY MANAGER 115-12010	1,106,277	0.27%	94	0	94	0	94
10 PUBLIC INFO OFFICE 115-12020	380,148	0.09%	32	0	32	0	32
11 INTERNAL AUDIT 115-12030	661,618	0.16%	56	0	56	0	56
12 PERFORMANCE OFFICE 115-12050	645,392	0.16%	55	0	55	0	55
13 CITY CLERK 117	1,597,838	0.39%	135	0	135	0	135
15 HUMAN RESOURCES 209	2,100,763	0.51%	178	0	178	0	178
16 OFFICE OF COMPTROLLER 210	2,669,305	0.65%	226	0	226	0	226
17 PURCHASING 215	1,378,077	0.34%	117	0	117	0	117
19 CAPITAL IMPROVEMENT 235	5,735,322	1.41%	486	0	486	3	489
20 INFORMATION TECHNOLOGY 239	16,179,581	3.96%	1,370	0	1,370	0	1,370
21 PLANNING & INSPECTIONS 280	6,659,514	1.63%	564	0	564	4	568
22 POLICE - OFFICE OF THE CHIEF 321	2,332,620	0.57%	198	0	198	0	198
23 POLICE - ADMINISTRATIVE SERVICES 322	15,792,350	3.87%	1,338	0	1,338	0	1,338
24 FIRE - ADMINISTRATION 322	22,488,765	5.51%	1,905	0	1,905	0	1,905
25 POLICE 321	129,892,742	31.83%	11,001	0	11,001	71	11,072
26 FIRE 322	99,215,310	24.31%	8,403	0	8,403	54	8,457
28 PUBLIC HEALTH 341	5,089,775	1.25%	431	0	431	3	434
29 PARKS & RECREATION 451	23,887,466	5.85%	2,023	0	2,023	13	2,036
30 ZOO 452	4,568,532	1.12%	387	0	387	3	389
31 LIBRARY 453	5,359,452	1.31%	454	0	454	3	457
32 MUSEUM & CULT AFFAIRS 454	1,592,372	0.39%	135	0	135	1	136
34 COMM & HUMAN DEV 471	442,753	0.11%	37	0	37	0	38
35 ECONOMIC DEVELOPMENT 480	1,704,011	0.42%	144	0	144	1	145
36 ENGR TRAFFIC-ST 532-32020	5,599,295	1.37%	474	0	474	3	477
37 PAVEMENT MGMT 532-32040	689,852	0.17%	58	0	58	0	59
38 SAM ADMIN SUPPORT 532-32060	1,094,252	0.27%	93	0	93	0	93
39 STREET MAINTENANCE 532-32120	6,746,367	1.65%	571	0	571	4	575
48 NON-DEPARTMENTAL 999	13,150,457	3.22%	1,114	0	1,114	0	1,114

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**General Expenses Allocations**

**Dept:48 NON-DEPARTMENTAL 999**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	408,119,743	100.00%	34,565	0	34,565	166	34,731
Direct Bills					0		0
<b>Total</b>					<b>\$34,565</b>		<b>\$34,731</b>

Basis Units: General Fund operating expenditures per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Retirees Health Insurance Allocations**

**Dept:48 NON-DEPARTMENTAL 999**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	2,215,778	0.94%	\$32,475	\$0	\$32,475	\$0	\$32,475
5 MAYOR AND COUNCIL 101	1,163,512	0.49%	17,053	0	17,053	99	17,152
6 CITY ATTORNEY 103	2,327,940	0.99%	34,119	0	34,119	0	34,119
7 MUNICIPAL COURT 111	3,111,123	1.32%	45,598	0	45,598	265	45,863
8 OMB 115-12000	735,506	0.31%	10,780	0	10,780	0	10,780
9 CITY MANAGER 115-12010	789,770	0.34%	11,575	0	11,575	0	11,575
10 PUBLIC INFO OFFICE 115-12020	263,767	0.11%	3,866	0	3,866	22	3,888
11 INTERNAL AUDIT 115-12030	472,587	0.20%	6,926	0	6,926	0	6,926
12 PERFORMANCE OFFICE 115-12050	495,928	0.21%	7,268	0	7,268	0	7,268
13 CITY CLERK 117	358,022	0.15%	5,247	0	5,247	0	5,247
15 HUMAN RESOURCES 209	1,125,375	0.48%	16,494	0	16,494	0	16,494
16 OFFICE OF COMPTROLLER 210	1,812,206	0.77%	26,560	0	26,560	0	26,560
17 PURCHASING 215	989,178	0.42%	14,498	0	14,498	0	14,498
19 CAPITAL IMPROVEMENT 235	4,146,779	1.76%	60,776	0	60,776	354	61,130
20 INFORMATION TECHNOLOGY 239	4,653,521	1.98%	68,203	0	68,203	0	68,203
21 PLANNING & INSPECTIONS 280	4,694,262	1.99%	68,801	0	68,801	400	69,201
22 POLICE - OFFICE OF THE CHIEF 321	1,717,911	0.73%	25,178	0	25,178	0	25,178
23 POLICE - ADMINISTRATIVE SERVICES	8,299,454	3.53%	121,639	0	121,639	0	121,639
24 FIRE - ADMINISTRATION 322	11,479,719	4.88%	168,250	0	168,250	0	168,250
25 POLICE 321	90,209,730	38.33%	1,322,142	0	1,322,142	7,693	1,329,835
26 FIRE 322	66,640,449	28.32%	976,703	0	976,703	5,683	982,387
28 PUBLIC HEALTH 341	2,659,529	1.13%	38,979	0	38,979	227	39,206
29 PARKS & RECREATION 451	7,769,232	3.30%	113,868	0	113,868	663	114,531
30 ZOO 452	3,155,247	1.34%	46,244	0	46,244	269	46,513
31 LIBRARY 453	2,591,768	1.10%	37,986	0	37,986	221	38,207
32 MUSEUM & CULT AFFAIRS 454	755,711	0.32%	11,076	0	11,076	64	11,140
34 COMM & HUMAN DEV 471	296,187	0.13%	4,341	0	4,341	25	4,366
35 ECONOMIC DEVELOPMENT 480	961,576	0.41%	14,093	0	14,093	82	14,175
36 ENGR TRAFFIC-ST 532-32020	2,823,803	1.20%	41,387	0	41,387	241	41,627
37 PAVEMENT MGMT 532-32040	337,629	0.14%	4,948	0	4,948	29	4,977
38 SAM ADMIN SUPPORT 532-32060	721,567	0.31%	10,576	0	10,576	0	10,576
39 STREET MAINTENANCE 532-32120	3,019,322	1.28%	44,252	0	44,252	258	44,510
48 NON-DEPARTMENTAL 999	2,533,871	1.08%	37,137	0	37,137	0	37,137
<b>Subtotal</b>	<b>235,327,959</b>	<b>100.00%</b>	<b>3,449,040</b>	<b>0</b>	<b>3,449,040</b>	<b>16,596</b>	<b>3,465,636</b>
Direct Bills					0		0
<b>Total</b>					<b>\$3,449,040</b>		<b>\$3,465,636</b>

Basis Units: General Fund salaries and wages per department

Source:



**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Property Insurance Allocations

Dept:48 NON-DEPARTMENTAL 999

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	2,888,177.30	0.69%	\$824	\$0	\$824	\$0	\$824
5 MAYOR AND COUNCIL 101	1,366,338.84	0.32%	390	0	390	2	392
6 CITY ATTORNEY 103	2,289,621.12	0.54%	653	0	653	0	653
7 MUNICIPAL COURT 111	5,999,066.00	1.43%	1,712	0	1,712	9	1,721
8 OMB 115-12000	594,706.78	0.14%	170	0	170	0	170
9 CITY MANAGER 115-12010	356,824.07	0.08%	102	0	102	0	102
10 PUBLIC INFO OFFICE 115-12020	356,824.07	0.08%	102	0	102	1	102
11 INTERNAL AUDIT 115-12030	664,556.96	0.16%	190	0	190	0	190
12 PERFORMANCE OFFICE 115-12050	356,824.07	0.08%	102	0	102	0	102
13 CITY CLERK 117	416,294.75	0.10%	119	0	119	0	119
15 HUMAN RESOURCES 209	2,877,515.33	0.68%	821	0	821	0	821
16 OFFICE OF COMPTROLLER 210	2,388,124.75	0.57%	681	0	681	0	681
17 PURCHASING 215	1,189,413.57	0.28%	339	0	339	0	339
19 CAPITAL IMPROVEMENT 235	7,616,509.33	1.81%	2,173	0	2,173	11	2,184
20 INFORMATION TECHNOLOGY 239	8,400,949.37	2.00%	2,397	0	2,397	0	2,397
21 PLANNING & INSPECTIONS 280	230,136.99	0.05%	66	0	66	0	66
25 POLICE 321	23,066,052.00	5.48%	6,582	0	6,582	34	6,615
26 FIRE 322	52,408,880.00	12.46%	14,955	0	14,955	76	15,031
27 ENVIRONMENTAL SERVICES 334	931,610.31	0.22%	266	0	266	1	267
29 PARKS & RECREATION 451	123,628,586.56	29.38%	35,278	0	35,278	180	35,457
30 ZOO 452	32,419,088.00	7.70%	9,251	0	9,251	47	9,298
31 LIBRARY 453	57,584,959.00	13.69%	16,432	0	16,432	84	16,516
34 COMM & HUMAN DEV 471	3,422,465.75	0.81%	977	0	977	5	982
38 SAM ADMIN SUPPORT 532-32060	722,002.20	0.17%	206	0	206	0	206
39 STREET MAINTENANCE 532-32120	4,943,064.20	1.17%	1,411	0	1,411	7	1,418
40 FLEET 532-37020	6,746,545.29	1.60%	1,925	0	1,925	10	1,935
49 OTHER	76,893,794.00	18.28%	21,942	0	21,942	112	22,054
<b>Subtotal</b>	<b>420,758,930.60</b>	<b>100.00%</b>	<b>120,065</b>	<b>0</b>	<b>120,065</b>	<b>578</b>	<b>120,642</b>
Direct Bills					0		0
<b>Total</b>					<b>\$120,065</b>		<b>\$120,642</b>

Basis Units: Insured property premium for General Fund departments  
Source:

**CITY OF EL PASO, TEXAS**  
**2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**General Liability Insurance Allocations**

**Dept:48 NON-DEPARTMENTAL 999**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 FACILITIES MAINT 532-31040	2,215,778	0.94%	\$2,645	\$0	\$2,645	\$0	\$2,645
5 MAYOR AND COUNCIL 101	1,163,512	0.49%	1,389	0	1,389	8	1,397
6 CITY ATTORNEY 103	2,327,940	0.99%	2,779	0	2,779	0	2,779
7 MUNICIPAL COURT 111	3,111,123	1.32%	3,714	0	3,714	22	3,736
8 OMB 115-12000	735,506	0.31%	878	0	878	0	878
9 CITY MANAGER 115-12010	789,770	0.34%	943	0	943	0	943
10 PUBLIC INFO OFFICE 115-12020	263,767	0.11%	315	0	315	2	317
11 INTERNAL AUDIT 115-12030	472,587	0.20%	564	0	564	0	564
12 PERFORMANCE OFFICE 115-12050	495,928	0.21%	592	0	592	0	592
13 CITY CLERK 117	358,022	0.15%	427	0	427	0	427
15 HUMAN RESOURCES 209	1,125,375	0.48%	1,344	0	1,344	0	1,344
16 OFFICE OF COMPTROLLER 210	1,812,206	0.77%	2,164	0	2,164	0	2,164
17 PURCHASING 215	989,178	0.42%	1,181	0	1,181	0	1,181
19 CAPITAL IMPROVEMENT 235	4,146,779	1.76%	4,951	0	4,951	29	4,980
20 INFORMATION TECHNOLOGY 239	4,653,521	1.98%	5,556	0	5,556	0	5,556
21 PLANNING & INSPECTIONS 280	4,694,262	1.99%	5,604	0	5,604	33	5,637
22 POLICE - OFFICE OF THE CHIEF 321	1,717,911	0.73%	2,051	0	2,051	0	2,051
23 POLICE - ADMINISTRATIVE SERVICES 322	8,299,454	3.53%	9,908	0	9,908	0	9,908
24 FIRE - ADMINISTRATION 322	11,479,719	4.88%	13,705	0	13,705	0	13,705
25 POLICE 321	90,209,730	38.33%	107,699	0	107,699	627	108,325
26 FIRE 322	66,640,449	28.32%	79,560	0	79,560	463	80,023
28 PUBLIC HEALTH 341	2,659,529	1.13%	3,175	0	3,175	18	3,194
29 PARKS & RECREATION 451	7,769,232	3.30%	9,275	0	9,275	54	9,329
30 ZOO 452	3,155,247	1.34%	3,767	0	3,767	22	3,789
31 LIBRARY 453	2,591,768	1.10%	3,094	0	3,094	18	3,112
32 MUSEUM & CULT AFFAIRS 454	755,711	0.32%	902	0	902	5	907
34 COMM & HUMAN DEV 471	296,187	0.13%	354	0	354	2	356
35 ECONOMIC DEVELOPMENT 480	961,576	0.41%	1,148	0	1,148	7	1,155
36 ENGR TRAFFIC-ST 532-32020	2,823,803	1.20%	3,371	0	3,371	20	3,391
37 PAVEMENT MGMT 532-32040	337,629	0.14%	403	0	403	2	405
38 SAM ADMIN SUPPORT 532-32060	721,567	0.31%	861	0	861	0	861
39 STREET MAINTENANCE 532-32120	3,019,322	1.28%	3,605	0	3,605	21	3,626
48 NON-DEPARTMENTAL 999	2,533,871	1.08%	3,025	0	3,025	0	3,025
<b>Subtotal</b>	<b>235,327,959</b>	<b>100.00%</b>	<b>280,951</b>	<b>0</b>	<b>280,951</b>	<b>1,352</b>	<b>282,303</b>
Direct Bills					0		0
<b>Total</b>					<b>\$280,951</b>		<b>\$282,303</b>

Basis Units: General Fund salaries and wages per department

Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Auto Liability Allocations**

**Dept:48 NON-DEPARTMENTAL 999**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 PUBLIC INFO OFFICE 115-12020	4	0.54%	\$2,532	\$0	\$2,532	\$13	\$2,545
14 TAX 206	1	0.13%	633	0	633	3	636
16 OFFICE OF COMPTROLLER 210	2	0.27%	1,266	0	1,266	0	1,266
17 PURCHASING 215	4	0.54%	2,532	0	2,532	0	2,532
18 ANIMAL SERVICES 225	59	7.90%	37,354	0	37,354	186	37,541
19 CAPITAL IMPROVEMENT 235	37	4.95%	23,426	0	23,426	117	23,542
20 INFORMATION TECHNOLOGY 239	20	2.68%	12,662	0	12,662	0	12,662
21 PLANNING & INSPECTIONS 280	63	8.43%	39,887	0	39,887	199	40,086
26 FIRE 322	273	36.55%	172,843	0	172,843	862	173,704
29 PARKS & RECREATION 451	75	10.04%	47,484	0	47,484	237	47,721
30 ZOO 452	17	2.28%	10,763	0	10,763	54	10,817
31 LIBRARY 453	6	0.80%	3,799	0	3,799	19	3,818
32 MUSUEM & CULT AFFAIRS 454	3	0.40%	1,899	0	1,899	9	1,909
33 DESTINATION EL PASO 457	20	2.68%	12,662	0	12,662	63	12,726
34 COMM & HUMAN DEV 471	3	0.40%	1,899	0	1,899	9	1,909
41 SUN METRO 560	24	3.21%	15,195	0	15,195	76	15,271
49 OTHER	136	18.21%	86,105	0	86,105	429	86,534
<b>Subtotal</b>	<b>747</b>	<b>100.00%</b>	<b>472,943</b>	<b>0</b>	<b>472,943</b>	<b>2,276</b>	<b>475,219</b>
Direct Bills					0		0
<b>Total</b>					<b>\$472,943</b>		<b>\$475,219</b>

Basis Units: Vehicle count per department who does not pay directly  
Source:

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

**Allocation Summary**

**Dept:48 NON-DEPARTMENTAL 999**

<b>Department</b>	<b>General Expenses</b>	<b>Retirees Health Insurance</b>	<b>Property Insurance</b>	<b>General Liability Insurance</b>	<b>Auto Liability</b>	<b>PEG</b>	<b>General Government</b>	<b>Total</b>
3 FACILITIES MAINT 532-31040	\$674	\$32,475	\$824	\$2,645	\$0	\$0	\$0	\$36,618
4 PARKS BLDG MAINT 532-31130	860	0	0	0	0	0	0	860
5 MAYOR AND COUNCIL 101	128	17,152	392	1,397	0	0	0	19,069
6 CITY ATTORNEY 103	336	34,119	653	2,779	0	0	0	37,888
7 MUNICIPAL COURT 111	408	45,863	1,721	3,736	0	0	0	51,727
8 OMB 115-12000	85	10,780	170	878	0	0	0	11,913
9 CITY MANAGER 115-12010	94	11,575	102	943	0	0	0	12,714
10 PUBLIC INFO OFFICE 115-12020	32	3,888	102	317	2,545	0	0	6,885
11 INTERNAL AUDIT 115-12030	56	6,926	190	564	0	0	0	7,736
12 PERFORMANCE OFFICE 115-12050	55	7,268	102	592	0	0	0	8,017
13 CITY CLERK 117	135	5,247	119	427	0	0	0	5,929
14 TAX 206	0	0	0	0	636	0	0	636
15 HUMAN RESOURCES 209	178	16,494	821	1,344	0	0	0	18,836
16 OFFICE OF COMPTROLLER 210	226	26,560	681	2,164	1,266	0	0	30,898
17 PURCHASING 215	117	14,498	339	1,181	2,532	0	0	18,667
18 ANIMAL SERVICES 225	0	0	0	0	37,541	0	0	37,541
19 CAPITAL IMPROVEMENT 235	489	61,130	2,184	4,980	23,542	0	0	92,325
20 INFORMATION TECHNOLOGY 239	1,370	68,203	2,397	5,556	12,662	0	0	90,189
21 PLANNING & INSPECTIONS 280	568	69,201	66	5,637	40,086	0	0	115,557
22 POLICE - OFFICE OF THE CHIEF 321	198	25,178	0	2,051	0	0	0	27,427
23 POLICE - ADMINISTRATIVE SERVICES 321	1,338	121,639	0	9,908	0	0	0	132,885
24 FIRE - ADMINISTRATION 322	1,905	168,250	0	13,705	0	0	0	183,860
25 POLICE 321	11,072	1,329,835	6,615	108,325	0	0	0	1,455,848
26 FIRE 322	8,457	982,387	15,031	80,023	173,704	0	0	1,259,602
27 ENVIRONMENTAL SERVICES 334	0	0	267	0	0	0	0	267
28 PUBLIC HEALTH 341	434	39,206	0	3,194	0	0	0	42,833
29 PARKS & RECREATION 451	2,036	114,531	35,457	9,329	47,721	0	0	209,075
30 ZOO 452	389	46,513	9,298	3,789	10,817	0	0	70,806
31 LIBRARY 453	457	38,207	16,516	3,112	3,818	0	0	62,109
32 MUSEUM & CULT AFFAIRS 454	136	11,140	0	907	1,909	0	0	14,092
33 DESTINATION EL PASO 457	0	0	0	0	12,726	0	0	12,726
34 COMM & HUMAN DEV 471	38	4,366	982	356	1,909	0	0	7,650
35 ECONOMIC DEVELOPMENT 480	145	14,175	0	1,155	0	0	0	15,475
36 ENGR TRAFFIC-ST 532-32020	477	41,627	0	3,391	0	0	0	45,496
37 PAVEMENT MGMT 532-32040	59	4,977	0	405	0	0	0	5,441
38 SAM ADMIN SUPPORT 532-32060	93	10,576	206	861	0	0	0	11,736
39 STREET MAINTENANCE 532-32120	575	44,510	1,418	3,626	0	0	0	50,128
40 FLEET 532-37020	0	0	1,935	0	0	0	0	1,935
41 SUN METRO 560	0	0	0	0	15,271	0	0	15,271
48 NON-DEPARTMENTAL 999	1,114	37,137	0	3,025	0	0	0	41,276
49 OTHER	0	0	22,054	0	86,534	0	0	108,588

**CITY OF EL PASO, TEXAS  
2 CFR PART 200 COST ALLOCATION PLAN**

FY 2021 ACTUAL  
6/24/2022

Allocation Summary

Dept:48 NON-DEPARTMENTAL 999

Department	General Expenses	Retirees Health Insurance	Property Insurance	General Liability Insurance	Auto Liability	PEG	General Government	Total
<b>Total</b>	\$34,731	\$3,465,636	\$120,642	\$282,303	\$475,219	\$0	\$0	\$4,378,532