

City of Amarillo FY 2014/2015 Proposed Budget

Summary Level Notes
Proposed Budget Filed
08/01/2014

Snapshot - Public Safety

- Public Safety Enhancements
 - Police
 - 7 new officers
 - 13% staffing increase (2010)
 - 13% funding increase
 - Animal Management & Welfare
 - 5 new positions + 4 mid-year (9)
 - Departmental Restructure
 - \$518,000 Capital Improvements to Shelter
 - 46% staffing increase in 3 years
 - 50% funding increase in 3 years
 - Fire Department
 - Advanced EMT training for 9 more firefighters
 - 6% staffing increase (2010)
 - 11% funding increase in 3 years
 - Reflects new stations 11, 12, 13
 - Reflects new equipment

Snapshot - Personnel

- **Personnel Enhancements**
 - **General Fund**
 - Net 17 new Positions
 - Total F/T up 33
 - Total P/T down 16
 - Includes 16 in Public Safety
 - Includes new Street Crew, Fire Inspector, Park Plumber, Transit, FT Assistant for Comm. Relations and others
 - **Water & Sewer Fund**
 - 4 new positions
 - Creates New Line Replacement Crew
 - Enhances program to replace small diameter mains primarily in residential areas
 - **Airport**
 - Down net 2 – creates reclassification of existing staff
 - **Drainage Utility**
 - 4 new positions – creates new crew for storm sewer entry
 - **Special Revenue Fund**
 - 2 new positions in Public Health - supports immunization project
 - **Information Technology**
 - No change
 - **Municipal garage**
 - No change

Snapshot - Capital Programs

- General Fund
 - \$11.7 million
 - \$10.7 million – general fund
 - \$596,000 – grant-in-aid
 - \$175,000 – public health
 - \$165,000 Red Light Cameras (traffic Safety)
- Civic Center
 - \$1.6 million – HOT funded
- Water & Sewer Fund
 - \$16.8 million - Locally generated capital –no debt financing
- Airport
 - \$3.9 million
 - \$3.2 from FAA
- Drainage Utility
 - \$2.0 million - Locally generated capital – no debt financing
- Information Technology
 - \$770,000 - locally generated capital
- Municipal Garage
 - \$5.0 million – locally generated capital – no debt financing

Snapshot - Expenses (Fund Level)

- General Fund
 - \$173.7 million - Includes transfers /capital
- Water & Sewer Fund
 - \$80 million – Includes transfers/capital
- Airport
 - \$12.6 million – includes capital
- Drainage Utility
 - \$5.4 million - includes capital
- Information Technology
 - \$5.5 million – includes capital
- Municipal Garage
 - \$15.7 million – includes capital
- Total Budget - \$295 million

Snapshot - Major Expense Changes

- Utility Costs (all funds)
 - Natural Gas – up \$376,200 from 2013 Budget
 - Electricity – up \$2,197,390 from 2013 Budget
 - Water & Sewer – up \$431,789 from 2013 Budget
 - TOTAL Change - \$3,005,379 (increase only)
- Health Care
 - \$900,000 (GF)
 - Includes employee & employer increases
 - Continues OPEB funding to address potential future liabilities
- Fleet Charges
 - \$744,000 (GF)
- Personnel (GF)
 - Additional personnel – \$1.1 million
 - PFP & related - \$2.8 million
 - Reclassification/Restructure - \$447,100

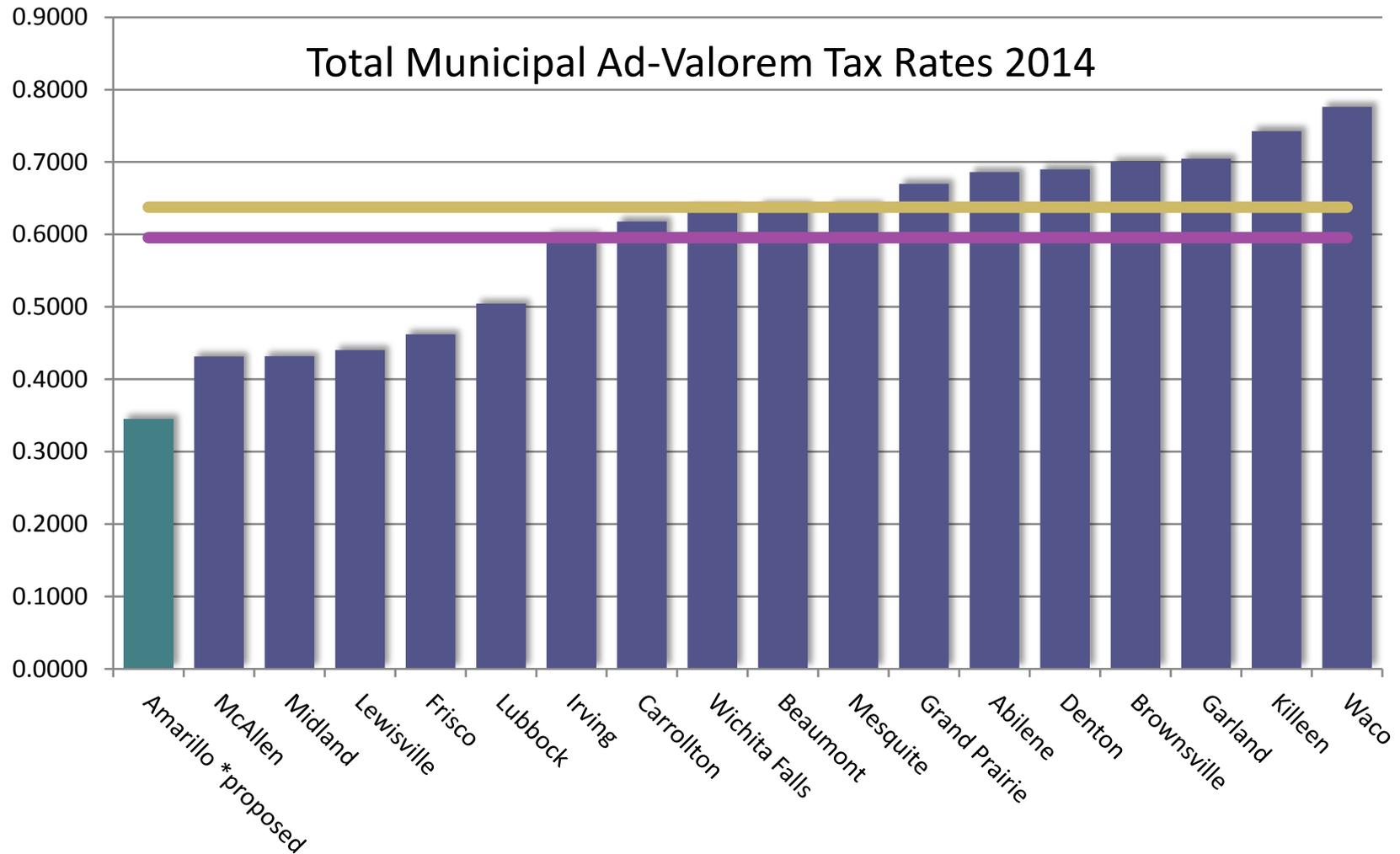
Snapshot - Revenue

- Sales tax
 - Up 3% over normalized growth - \$54,843,000
- Property Tax
 - Proposing a \$0.005 (1/2 cent) increase over 2013 rate
 - 3.92% increase over effective rate
 - Frozen Values = \$1,001,200 loss or -1.08 cents
- Hotel Occupancy Tax
 - Projected 5% growth – funds CVC & Civic Center
 - \$300,163 increase
- Franchise Fees
 - Gas & electric up by 7% and 5% respectively
 - \$660,376 increase

Snapshot - Proposed Fee/Charge Increases

- Tax Rate – up \$0.005 or 1/2 cent from 2013
- Water Rates
 - Increase 4th Tier (conservation tier) only from \$4.65 to \$5.00 per 1,000 gallons on usage above 50,000 gallons/month
- Water
 - Increase illegal meter from \$150 to \$500
- Residential Solid Waste – up \$0.40 per month
- Environmental Health
 - Public Pool and Spa at \$250 and \$125
 - Sewage Disposal Permit from \$160 to \$185 or \$170 to \$195
 - Water Sample Collection Fee from \$17 to \$40

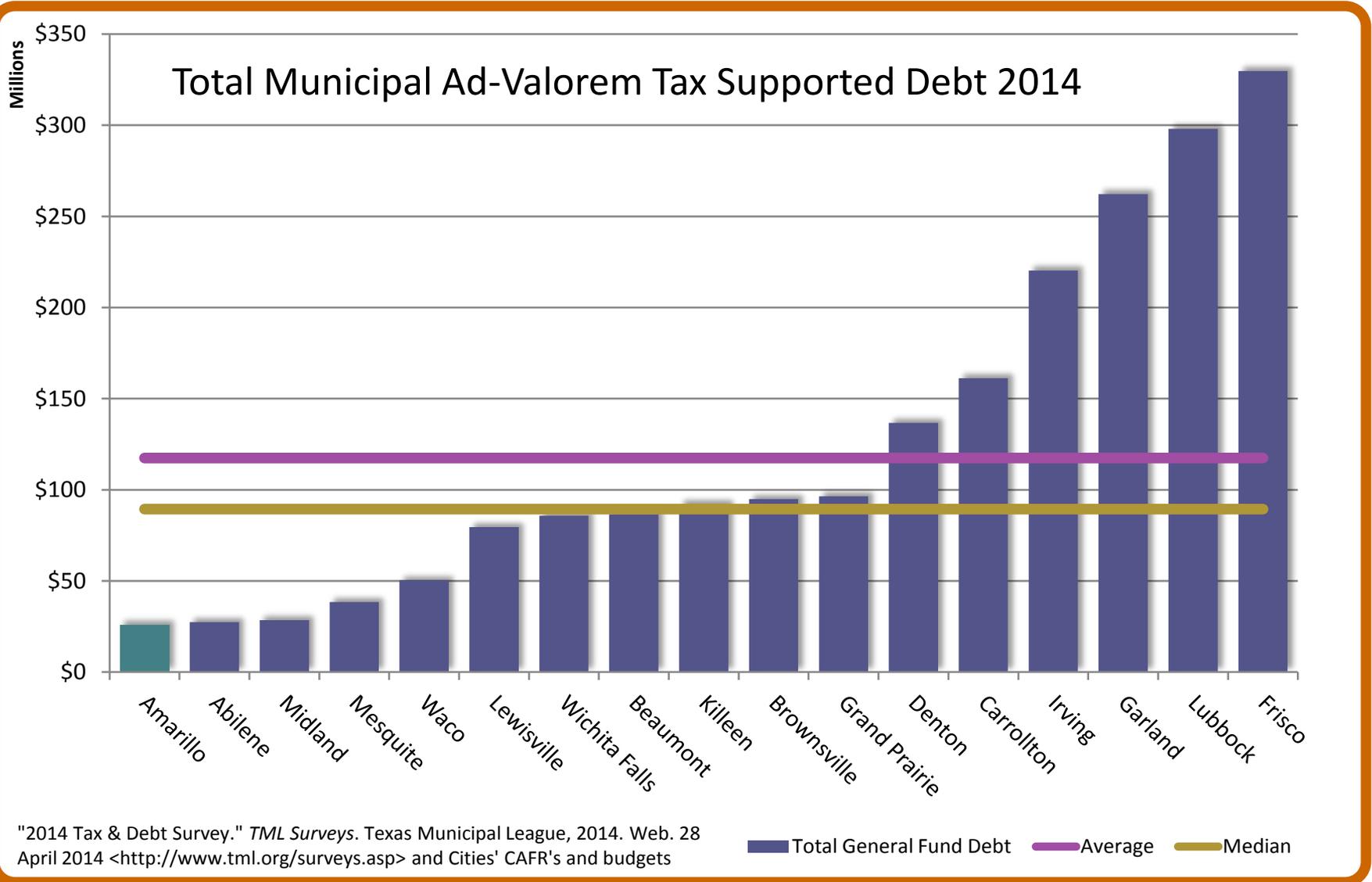
Snapshot - Charts



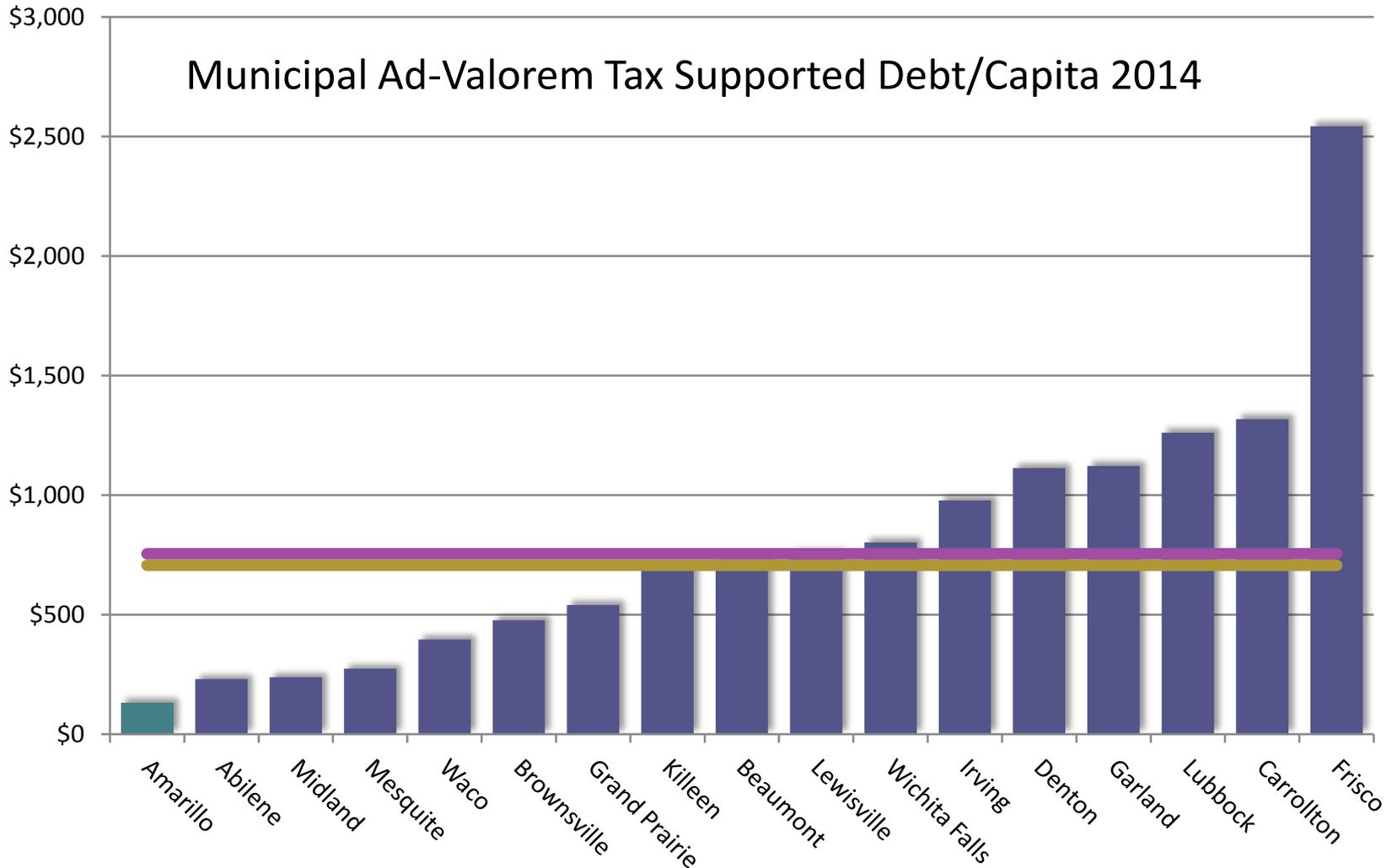
"2014 Tax & Debt Survey." TML Surveys. Texas Municipal League, 2014. Web. 28 April 2014
 <<http://www.tml.org/surveys.asp>> and Cities' CAFR's and budgets

■ Gross Tax Rate — Average — Median

Snapshot - Charts



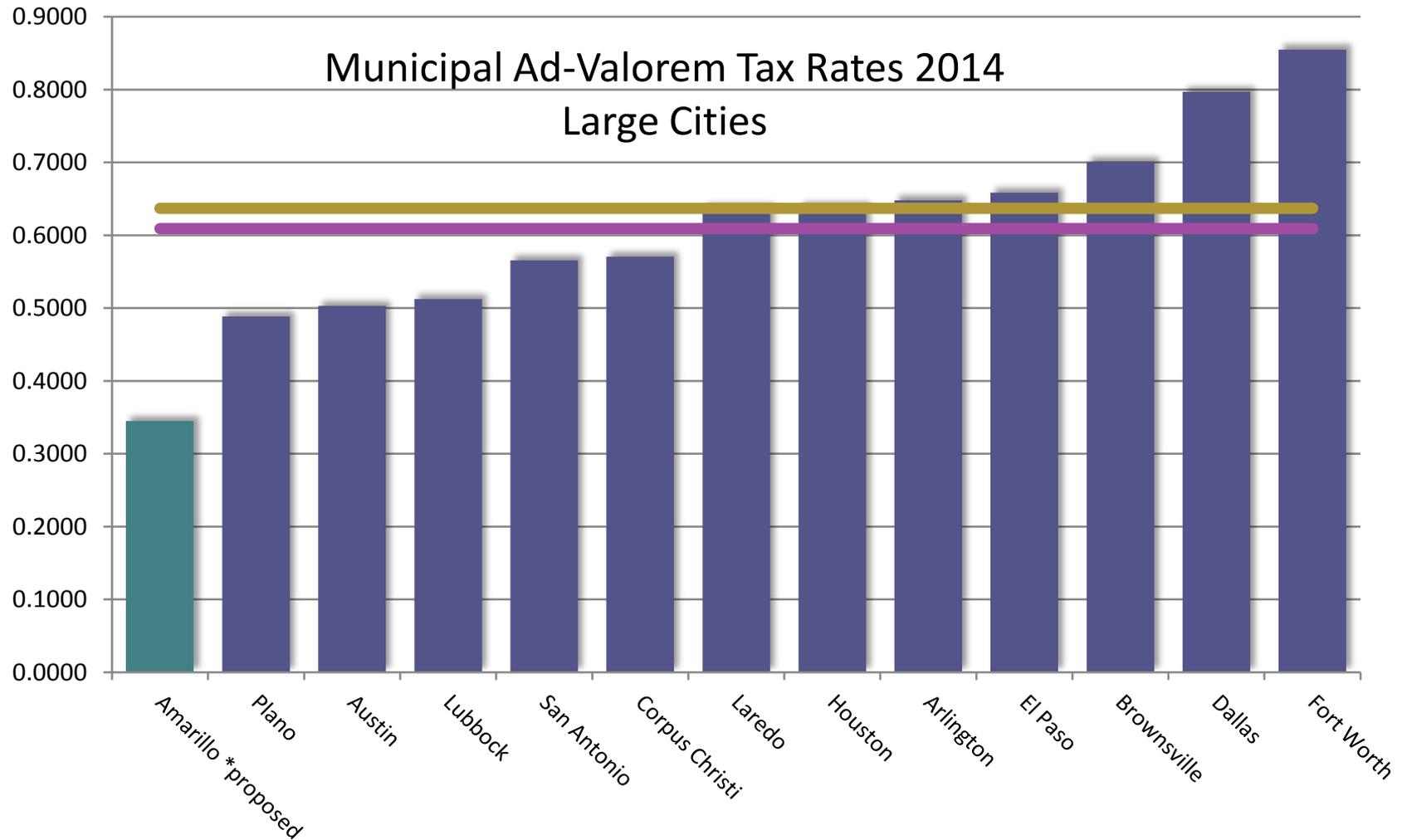
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■ Tax Supported Debt/Capita — Average — Median

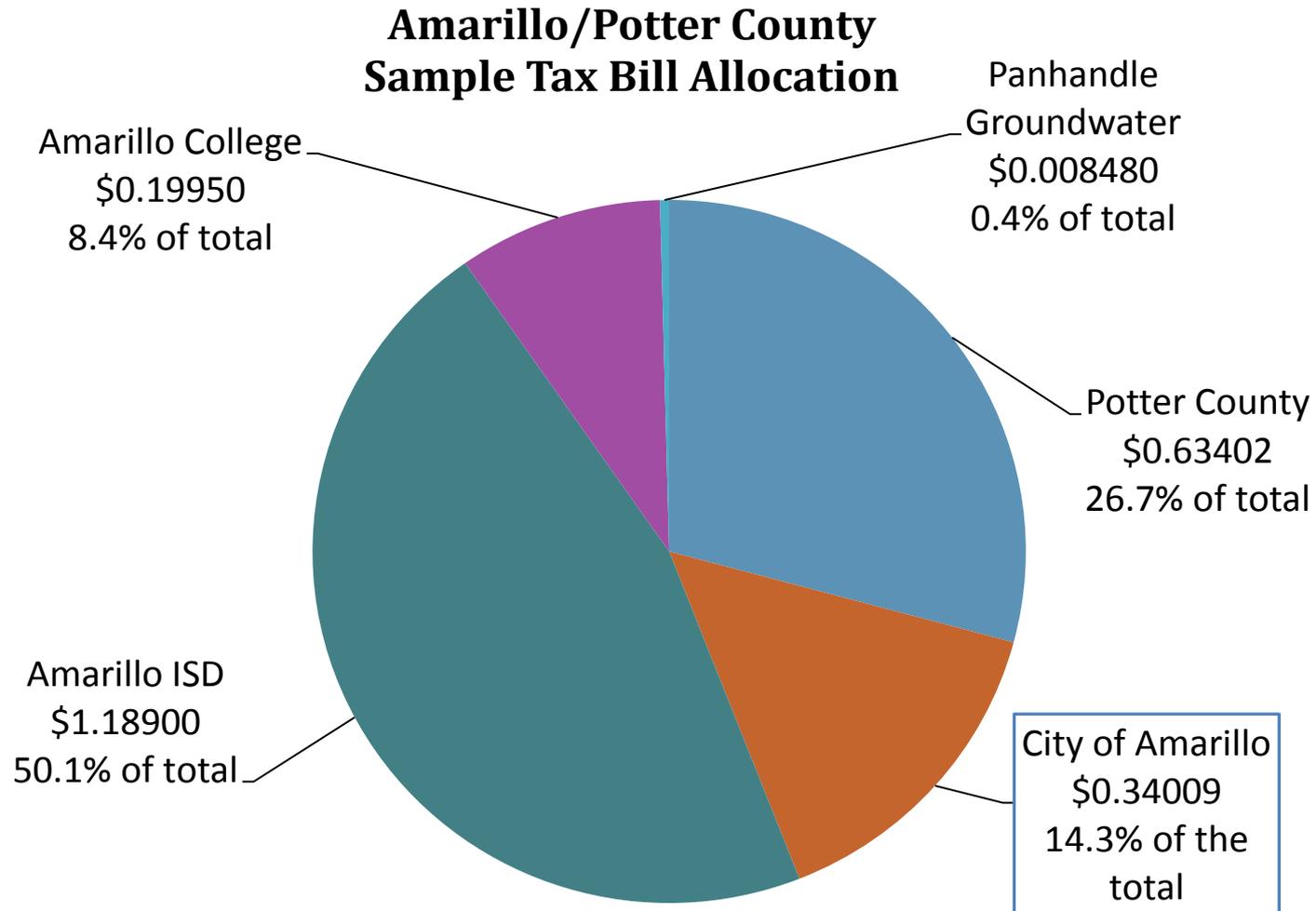
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Snapshot - Charts



Snapshot - Charts

Amarillo/Randall County Sample Tax Bill Allocation

