City of Amarillo, Texas

ANNUAL BUDGET
FISCAL YEAR 2023-2024



CITY OF AMARILLO®
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Texas Local Government Code Section 102.007 Notice

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,026,731 which is a 6.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,388,601.

The record vote of each member of the governing body by name voting on the adoption of the budget as follows:

FOR: Mayor Cole Stanley, Councilmember Josh Craft, Councilmember Don Tipps, Councilmember Tom Scherlen, and Councilmember Les Simpson

AGAINST: None

PRESENT and not voting: None

ABSENT: None

The municipal property tax rates for the preceding year and current year are as follows:

	Preceding Fiscal Year	Current Fiscal Year
Property Tax Rate	$0.40628	$0.39195
No-New-Revenue Tax Rate	$0.39694	$0.37598
No-New-Revenue Maintenance and Operations Tax Rate	$0.32565	$0.30654
Voter-Approval Tax Rate	$0.49086	$0.39867
Debt Tax Rate	$0.07549	$0.07751

The total amount of debt obligation as follows:

City of Amarillo Debt Obligation	Principal	Interest
2010 Certificate of Obligation	$75,000	$18,996
2017 Refunded General Obligation	1,565,000	265,600
2017 General Obligation	660,000	631,819
2017 Certificate of Obligation	565,000	114,425
2018 General Obligation	650,000	698,944
2020 Certificate of Obligation	140,000	205,844
2020 General Obligation	140,000	204,419
2020 Tax Notes	500,000	52,700
2021 General Obligation	1,555,000	1,249,350
2022 Tax & Revenue Notes	2,350,000	170,200
2022 Certificate of Obligation	100,000	231,126
2022B Tax Notes	540,000	166,300
	8,840,000	4,009,723
Fiscal Agent Fees		13,000
Debt Service Reserve Funds		(1,140,000)
Total Debt Obligation		$11,722,723


CITY OF
AMARILLO®
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ANNUAL BUDGET

October 1, 2023 – September 30, 2024

CITY OF AMARILLO, TX

MAYOR

Cole Stanley

CITY COUNCIL

Josh Craft
Don Tipps
Tom Scherlen
Les Simpson

INTERIM CITY MANAGER

Andrew Freeman

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Amarillo
Texas

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morrill

Executive Director

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City of Amarillo
Reader's Guide

This reader's guide describes the structure of the City of Amarillo's annual budget book and outlines its content. The budget is designed to present budget information in a structured and engaging way. It is designed to help all users from residents, media, and city officials easily understand and participate in the budget deliberations. The budget is used by elected officials and city staff in the course of their regular job duties.

The Budget's foundation is the City of Amarillo's Mission, Vision, and Core Value statements (included in the Entity and Basis of Account). The budget also is directly aligned to the City Counsel adopted **2023 Strategic Pillars** that established a long-term strategic vision for the city.

There are extensive details in the budget. To help mitigate the high level of detail, certain sections of the budget contain summary information. These summaries give a good overarching picture of the budget, the budget process, the organization, and the community.

The 2023-2024 Budget
This document is a description of the approved budget for 2023-2024 and contains introductory sections including the Transmittal Letter and Policy Statements, budget changes, and discussions on future priorities. That is followed by the Entity and Basis of Account which includes the City of Amarillo's Mission, Vision, and Core Values.

Community Profile
- Demographics
- Profile
- Geographic and climate information
- Historic timeline
- Economic data
- Quality of life
- School districts and higher education
- Parks and recreation
- Municipal services and administration
- Enhancement projects

Summary Section
- City organizational chart
- Summary of funds including resources and expenditures
- Data graphs including revenues, tax collections, property values, and expenditures
- Three-year history of revenue by fund by revenue expenditure and category
- Comparison of current and previous year budget
- Comparison of last year's actual expense listed by department by fund and by expenditure category by fund including narrative about those
- Explanation table of the relationships of fund structure to organization structure
- Budget comparison by organization by fund

Capital Projects
- Major capital acquisitions
- Impact of projects on operating budget

Debt Service
- Current bond obligations
- Future bond issues

Department Budgets
Budget appropriations are presented by department and program. Each section's narrative includes the department's mission followed by goals and objectives. Then the allocations are detailed by the program along with performance measures and how it aligns to the strategic pillars and initiatives.

City of Amarillo
City Manager's Budget Message

October 1, 2023

Honorable Mayor Cole Stanley and Members of Amarillo City Council
601 S. Buchanan Street
Amarillo, TX 79101

Dear Mayor Stanley and Members of the City Council:

Transmitted herewith is the City of Amarillo Annual Budget for Fiscal Year 2023/2024 (Budget). The Budget is balanced in accordance with the Amarillo City Charter and laws of the State of Texas.

The final Budget totals approximately $531.0 million, with $336.4 million approved for operation and maintenance functions, $135.5 million in capital, and $59.2 million for required debt service payments. The annual Budget is the most important policy document for consideration by the Council. It identifies required funding to deliver more than 250 programs and services to the citizens of Amarillo.

The 2023/2024 Annual Operating Budget is presented to Council as a program-based budget, i.e., the various programs offered by City departments are presented with program descriptions and performance measures to define the level and quality of services delivered to Amarillo citizens. The Budget represents maintenance of current service levels for the more than 250 programs funded by the City. All programs have a demonstrated connection to the City Council pillars.

The City has continued to experience economic growth in most areas; however, rising costs in several vital areas including commodities, materials, supplies, construction, and attracting and retaining personnel have placed continued challenges on the budget process. Key areas of focus in the 2023/2024 Budget include addressing increased funding for public safety, aging infrastructure throughout City operations, attracting and retaining a skilled labor force, and rising costs in most operational areas.

The Budget reflects revenues in line with post-pandemic trends, with slight increases, and rate increases in certain areas to support the rising costs of doing business and aging infrastructure. On the expenditure side, the Budget includes enhancements that focus on funding for public safety, critical capital projects, pay enhancements for personnel to help in attracting and retaining employees, and amounts to cover increased costs of doing business. Details of the consolidated budget are as follows.

CONSOLIDATED BUDGET

Our 2023/2024 Budget is $531.0 million, which is an increase of 8.2%, or $40.2 million, as compared to our 2022/2023 Budget of $490.8 million.

The areas of specific increase/decrease in the Budget are:

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Budget Category	FY 2022/2023	FY 2023/2024	% Change
General Fund Operating	$ 239,300,951	$ 250,646,088	4.7%
Water & Sewer Operating	58,614,367	69,664,081	18.9%
Capital Improvement Projects	114,352,664	135,490,421	18.5%
Special Revenue Operating	39,875,546	35,972,058	(9.8%)
Fleet Services Operating	12,530,989	14,003,290	11.7%
Insurance Operating	39,801,333	39,440,725	(0.9%)
Debt Service	68,298,159	59,194,165	(13.3%)
Airport Operating	14,188,377	15,804,323	11.4%
Drainage Utility Operating	3,940,026	3,932,325	(0.2%)
Information Technology Operating	9,046,519	9,416,730	4.1%
Capital Improvement Transfers	3,216,767	3,724,936	15.8%
LESS: Interfund Transfers	(112,335,250)	(106,245,847)	(5.4%)
TOTAL BUDGET	**$ 490,830,448**	**$ 531,043,295**	**8.2%**

Municipal government is a service business and the predominant expense category in the Budget is always personnel and the associated salary and benefit expenses. Personnel costs comprise 40.4%, or $214.5 million, of the 2023/2024 net Budget. Personnel costs in the Budget are 8.0% more than the prior year budget due to salary increases and reclassifications described below. The increase in personnel costs accounts for most of the increase in each operating budget noted above.

The largest category in the Budget is Capital Improvement Projects at $135.5 million, or 25.5% of the Budget. Capital Improvement Projects reflect an 18.5% increase from the prior year and include public safety projects, major street and traffic administration projects, funding for matching amounts on projects with large Federal/State assistance, a dedicated dumpster replacement program, funding for Parks and Recreation assets and facilities, water and sewer system projects, drainage utility system projects, airport projects that are eligible for additional federal funding, and more. The Capital Improvement Program section provided in the budget document provides more details of the proposed projects.

Debt Service accounts for just over 11.1%, or $59.2 million, of the net Budget. Debt service expenditures include all funds with outstanding debt. The Debt Service category includes a (13.3)% decrease which is due to the debt rolling off.

Special Revenue operating costs have decreased (9.8)% due to additional grant/relief funding availability from the CARES Act and American Rescue Plan ending.

Property and Sales Taxes

Taxable property values remain strong with an estimated over 9% increase for the 2023 tax year, when comparing 2023 estimated values to the 2022 certified values. The total 2023/2024 proposed tax rate is $0.39867 per $100 taxable value versus the 2022/2023 rate of $0.40628. A historical review of the rate reflects that the City Council increased the property tax rate by $0.01 to $0.32009 for the 2011/2012 and 2012/2013 fiscal years after three years with the same property tax rate, by $0.02 in the 2013/2014 fiscal year, by $0.005 in the 2014/2015 fiscal year, and by $0.00563 to $0.35072 for the 2015/2016 and 2016/2017 fiscal years. The rate increases associated with 2017/2018 and 2018/2019 were directly related to the debt service portion of the tax rate. City Council increased the operations and maintenance portion of the tax rate in 2019/2020 by $0.01750 in addition to increasing the debt service portion of the tax rate. In 2020/2021, the debt service portion of the tax rate was the only portion of the tax rate increased. In 2021/2022, City Council increased the property tax rate by $0.047 to $0.44334 and then decreased it in 2022/2023 to $0.40628 due to increased taxable values.

Sales tax is the City's largest revenue source. Amarillo has long enjoyed a history of steadily increasing sales tax, which has offset the City's low property tax rate. The City's sales tax continues to remain strong. The Budget includes sales tax at an increase of $7.9 million over the current year original budget of $68.0 million. The sales tax revenue budget for next year has been normalized to sales tax collection experience for the past couple of years.

Sales tax and property tax revenues make up the largest percentage of funding for General Fund operations. However, each revenue source alone, property tax or sales tax, is not sufficient to fund the budgets for Public Safety. Therefore, the City must rely on multiple revenue sources to support General Fund operations.

Franchise Fees, User Fees and Charges

During 2016, the City initiated a $140 million five-year Community Investment Program with corresponding rate increases for water and sewer and drainage. For water and sewer rates, there was a 3% rate increase in 2016/2017, 2017/2018, and 2018/2019 to fund the first three years of the program. The 2019/2020 Budget included a 7% water and sewer rate increase, which funded the addition of automated metering infrastructure (4%) and provided for an increase in operating and maintenance (3%). The 2020/2021 Budget included the fourth year of the planned 3% rate increases. The 2021/2022 Budget included the final year of the original five-year Community Investment Program with a 3% rate increase for water and sewer infrastructure and a 2% rate increase for maintenance and operations to cover increases in operational costs. The 2022/2023 budget included a 10% water and sewer rate increase to cover inflation and additional debt issuances described above. The 2023/2024 budget included a 6% water and sewer rate increase to cover inflation and the rising cost of attracting and retaining personnel. The water rate structure is designed so that customers who only use water for domestic purposes still have very reasonable rates. A residential 10,000-gallon water user

will have a monthly water and sewer bill of approximately $83.33, an increase of $4.32, which is low compared to other Texas cities. For drainage rates, there were 4% rate increases for the five years for the capital costs related to the five-year Community Investment Program. The 2022/2023 budget included as 6% drainage fee increase to cover inflation and an additional debt issuance, while the 2023/2024 budget includes a 47.1% drainage fee increase to cover continued inflation and increase operational costs. The drainage fee increase will increase the average monthly residential charge by $1.08.

The Budget also includes an increase in the Solid Waste rates of 8%. Residential customers will see a slight increase in their monthly bill, which for the average customer will be $1.07. The additional funding will be used to cover increased operational costs related to the solid waste program and a dedicated residential dumpster replacement program.

Other areas with fee increases include Civic Center, Building Safety, Environmental Health, City Marshal, Parks and Recreation, and Golf. The fee increases in each area are needed to adjust for increases in the Consumer Price Index (CPI) to cover the related cost of providing goods or services.

Employee Staffing

The 2023/2024 Budget consists of 2,326 permanent and 355 part-time employee positions. Permanent positions have increased by 23 positions over the current year and part-time positions have decreased by 1. Several of the changes are reclassifications of current positions to better meet departmental needs. New positions include 3 district fire chief positions, 4 police officer positions and 5 police civilian positions for additional operations support, 4 Amarillo Emergency Communications Center (AECC) positions to offer additional support for the department, 2 additional Emergency Management positions, and a few other positions in various departments to support operations. Below is a summary of the staffing changes for permanent positions for the 2023/2024 Budget:

Position	Department	Full Time
Senior Telecommunications Supervisor	AECC	1.0
Telecomms Shift Supervisor	AECC	2.0
IT CAD Specialist	AECC/IT	1.0
Airport Landside/Fleet Mechanic III	Airport	1.0
Airport Technology Specialist	Airport/IT	1.0
Deputy	City Marshal	1.0
Operations Manager	Emergency Management	1.0
Technical Hazards Coordinator	Emergency Management	1.0
Environmental Technician	Environmental Health	1.0
Fire District Chief	Fire Operations	3.0
Application Specialist III	IT Enterprise Applications	1.0
Infrastructure Engineer	IT Infrastructure	2.0
IT Support Specialist I	IT Support	1.0
311 Customer Service Supervisor	IT Telecom	(1.0)

Position	Department	Full Time
Administrative Assistant I	Library	(2.0)
Librarian I	Library	1.0
Police Officer	Police	4.0
Assistant Property & Evidence Manager	Police Civilian	1.0
Building Mechanic	Police Civilian	1.0
Crime Scene Tech	Police Civilian	1.0
Evidence Technician	Police Civilian	1.0
Forensic Video Tech	Police Civilian	1.0
Deputy Registrar	Vital Statistics	1.0
		25.0

Employee Compensation

1. 4% pay increase for civilian employees as pay-for-performance
2. 4% pay increase for Police and Fire employees
3. an annual leave buy back option for eligible tenured employees

The total cost of the pay plan improvements noted above and related benefits, along with funding to address specific positions throughout the organization, is what makes up the 8.0% overall increase in the costs associated with personnel. The budget also includes funding for discretionary retention pay, given to employees based on longevity during the holiday season.

Capital Improvement Program

The 2023/2024 capital improvement program budget is $135.5 million - $39.6 million in general government capital projects, $32.5 million in water and sewer system projects, $11.9 million in airport projects, $46.0 million in drainage system projects, and $5.0 million in fleet services projects, and $0.5 million in IT projects. The general government projects are funded from excess operational funds, grant funds, and solid waste collection fees related to the dumpster replacement project. The water and sewer and drainage system projects are funded through the rate increases and excess operational funds planned for capital improvements. The airport projects are funded with excess operational funds planned for capital projects, grant money received from the FAA, and a proposed debt issuance. The fleet services and IT projects are funded with excess operational funds planned for capital.

Future Priorities

The 2023/2024 Budget has prioritized enhancements to public safety, compensation to employees, funding of capital projects including rising construction costs, and increased costs of commodities, materials, and supplies. Going forward, the City will need to identify additional budget dollars to address the maintenance of aging city facilities and aging infrastructure throughout the City, including streets.

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Conclusion

Thank you each for your leadership of our City. I appreciate the extensive time and effort you undertake to study and understand the complexities of the varied operations of our organization. Your vision, guidance and service are invaluable and truly make Amarillo a great community! I want to thank you for the comprehensive review of the 2023/2024 Budget process and thank the entire management team for their hard work in preparing the annual Budget. Difficult choices were made to ensure we can efficiently and effectively manage our resources to address Council pillars and to continue our commitment to serve the citizens of Amarillo.

Respectfully Submitted,



Andrew Freeman
Deputy City Manager

City of Amarillo
Accounting Policies and Practices

ENTITY AND BASIS OF ACCOUNTING

DEFINITION AND SCOPE OF THE ENTITY

The City of Amarillo was chartered in 1913 as authorized by a statute enacted by the Texas Legislature that year. It was the first city in Texas, and the fifth city in the United States, to adopt the commission-manager form of government. The principal governmental services of the City include: public safety and health, streets, sanitation, culture-recreation, mass transit operations, planning and zoning, and general administrative services. In addition, the City maintains the water and sewer system and the airport. For financial statement presentation, the City of Amarillo is considered the primary governmental unit for other reporting entities; however, none of those entities have been included in this budget presentation.

MISSION

Create the best environment possible for every Amarillo resident to find and achieve their potential for greatness.

OUR VISION

Building on our heritage, our vision for Amarillo is that of a community that is cohesive and competitive. These objectives will be met through developing the following:

Healthy, Vibrant Community: Where people feel safe, basic human needs are met, diverse educational opportunities are available, diversity is cultivated, citizens are interested, informed, and involved, the environment is clean and aesthetically appealing, and the arts, culture and recreational offerings flourish.

Sustainable, Diverse Economy: Where educational opportunities support and promote economic development, existing businesses are nurtured, the environment supports new business development, the community links globally and older neighborhoods remain vital.

Orderly Growth: Where regular investment in existing infrastructure and neighborhoods sustain their vitality, proper planning for new infrastructure projects and strengthens our quality of life and promotes economic development, national resources are sustained, and the essential values and visions of the community remain intact.

OUR CORE VALUES

- Honesty and Integrity: Commit to the highest standard of ethical and legal behavior.
- Excellent Customer Service: Recognize that we exist for our customers.
- High Performance: Instill pride and professionalism in the workplace and the community; demonstrate the quality and value of our work and results.
- Openness and Teamwork: Work together toward common goals, building on each other's strengths.
- Respect for Diversity: Cultivate a public awareness and appreciation for diversity within our community and organization.

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– Forward Thinking: Identify trends, anticipate problems and develop innovative and cost-effective solutions; recognize that today's public policy decisions will determine tomorrow's community.

LONG RANGE GOALS AND ACTION STRATEGIES

The goals and recommended action strategies that follow were created by City Council along with the City Managers. The Council Pillars were authorized by City Council in September 2023. These pillars for Amarillo sets the strategic direction the City of Amarillo will take in terms of focus, priorities and allocation of resources. By following a Community Engagement model, City staff will develop the processes to pursue the pillars for Amarillo's objectives in a way that can be measured.

Many of the pillars are already underway while others require further staff evaluation or participation with partners in the private sector, educational institutions and other community groups.

City Council Pillars: Vision for the Future of Amarillo
– Business Friendly Community – Communication – Fiscal Responsibility – Infrastructure – Public Safety – Technology and Innovation

BUSINESS FRIENDLY COMMUNITY

Amarillo enjoys a robust economy with low unemployment rates. To continue on that trend, with an eye towards continued growth, we need to work with businesses and developers to collaboratively help both Amarillo and businesses thrive.

The following strategic priorities are established to facilitate achieving a more business friendly community….

- Fast turnaround on decisions.
- Seek input from SBO and developers on how to become more business friendly.
- Evaluate development standards.
- Engage stakeholders.
- Fiscally responsible incentives to grow tax revenue.
- Collaboration with others who work with businesses, SBDC, Banks, etc.

City of Amarillo
Accounting Policies and Practices

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COMMUNICATION

Amarilloans care about what their City Government does for them. Communicating in ways that reaches and accurately informs citizens via a multitude of channels bridges the information gap between citizens and leaders.

The following strategic priorities are established to facilitate achieving the communication objective…

- Use all available channels to increase our audience.
- Educate and inform with facts.
- Share our problems and challenges.
- Create our own source of current information in real time by proactively sharing news and updates.
- Hold meetings with local media.
- Improve and streamline communication within the organization.
- Obtain feedback from the public and follow-up on their input.
- Invest in boosting messages via social media channels.

FISCAL RESPONSIBILITY

Amarillo responsibly manages its finances and resources with transparency.

The following strategic priorities are established to facilitate achieving the fiscal responsibility objective…

- Enhance transparency and accountability in the stewardship of public funds.
- The City budget serves as a policy document for the City Council. Annual review and revision by City Council allow the City to address Council priorities during the budget process.
- Financial policies are the framework for the fiscal management of the City of Amarillo. The City of Amarillo strives for best practices in financial policies.
- Budget process that ensures effective communication to the City of Amarillo citizens and engages the community in the budget process.
- Budget process that addresses budget challenges and opportunities, allowing the City to adapt quickly to changing economic and financial conditions.

INFRASTRUCTURE

Amarillo's infrastructure is the backbone of our city. Properly maintaining and growing our infrastructure is necessary to ensure the city functions appropriately.

The following strategic priorities are established to facilitate achieving the infrastructure objectives…

- Identify and prioritize the most pressing infrastructure needs.

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- Communicate and engage the community.
- Explore all funding opportunities.
- Partner with agencies, entities, and other stakeholders to facilitate growth.
- Allocate immediate funds to priority needs.
- Evaluate long term funding plan.

PUBLIC SAFETY

Amarillo is among the safest cities in the nation and our police, fire, emergency medical, and emergency management statistics demonstrate leadership in each discipline. Our first responders are recognized throughout the nation as some of the most professional, most highly trained, and best equipped, offering training to other first responders on the best practices to build safer communities.

Our community is committed to enhancing public safety to ensure that Amarillo is regarded as one of the safest communities in the nation. To meet this objective, our community leaders have recognized that we must build innovative and enhanced public safety programs to address critical issues that are instrumental to building a safer community. Focus must be placed on addressing the City Council framework for public safety by…

- Attract and retain personnel.
- Improve investment into planning for the growth of the city.
- Expanding training and certification of personnel and invest in equipment to enhance our EMS capabilities.
- Improve communication with our citizens about future needs to maintain high levels of public safety excellence.
- Create a culture that promotes a partnership between our staff and the community.
- Adopt new technology as force-multipliers.
- Evaluate best practices on staffing and assignments in public safety.

In addition to the core elements of the public safety pillar, our community must continue to make strides in addressing the hub issue of poverty that contributes to health and disease issues, drug and alcohol abuse, domestic violence, and child abuse. Even though poverty rates have improved nationally and statewide, they continue to be a significant and generational issue for portions of our community. Addressing the hub issue of poverty through enhanced educational attainment, positive social programs, and living wage job opportunities will have a dramatic impact on enhancing public safety's ability to address framework objectives.

TECHNOLOGY AND INNOVATION

The implementation of technology as a pillar is threefold….

- Identify areas where technology can improve efficiency and customer service.

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- Create a culture of innovation as it relates to community engagement, emphasizing co-development with the community.
- Create policies and procedures to create a safe environment for the use of technology.

BASIS OF PRESENTATION - FUND ACCOUNTING

Fund Accounting:

The City's accounting and financial reporting are in accordance with methods prescribed by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). The accounting policies of the City of Amarillo conform to generally-accepted accounting principles applicable to governmental entities. Accordingly, the accounts of the City are organized on the basis of funds and account groups. Each fund is considered a separate accounting entity. Funds are used in governmental accounting to segregate sources and uses of monies. The operations of each fund are accounted for in a separate set of accounts. The fiduciary funds are not included in the budget since they are not subject to appropriation and are governed by a separate trust document or board. In addition to the above-described fund accounting structure, we make several adjustments to build the entity-wide financial statements required by GASB statement 34 (GASB 34).

Governmental Funds:

General Fund: The General Fund is the general operating fund of the City and the City's most significant fund. It is used to account for all financial resources except those that are required to be accounted for in another fund. Most common City functions such as public safety, parks, library and administration are contained in the General Fund. Temporary grant programs that will ultimately have to be funded by the General Fund are included in the General Fund. These temporary grant programs usually provide full or partial funding of the program for a few years and are then incorporated into their normal General Fund budget.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted for specified purposes. They are used mainly to budget and account for grants made to the City. Special Revenue Funds are also used to account for the transactions of the Public Improvement Districts (PID) organized in the city since those funds are earmarked for a specific purpose. The Court Technology Fund and the Court Security Fund are both Special Revenue Funds since their revenue can only be spent for a specific purpose. Special Revenue Funds also include our Housing Assistance Program, along with the Emergency Shelter and Supportive Housing, the Community Development Block Grant, the Summer Lunch Program, the Coming Home Program, the Police Seized Property Funds, other law enforcement grants, the law enforcement and firefighter training grants, the Home Program, Urban Transportation Planning Grants, Public Health and Women, Infants & Children grants, and the Emergency Management Pantex Agreement in Principle (AIP) grant. The above grant funds are not subject to appropriation. The budget will be negotiated with the granting agency and accepted by the governing body when they approve the grant contract. The grant budgets are estimates presented to gain a better understanding of the City's entire financial picture. The PID budgets along with the

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Court Technology Fund, the Court Security Fund, the Coming Home Program, and the Police Seized Property Fund are subject to appropriation and approved by the City Council in the budget process.

Debt Service Fund: The Debt Service Fund is used to account for accumulation of resources for, and the payment of, general long-term debt-related costs. The City has three debt service funds. The General Obligation Bonds and our 2010 and 2017 Certificates of Obligation are supported by annual property tax assessments. The Certificates of Obligation Bonds issued for Public Improvement District improvements are supported by annual PID assessments and are reported in the Debt Service Fund. This City has used Certificates of Obligations to rebuild a golf course. Annual debt service associated with this bond is supported by golf revenue. Enterprise Funds debt obligation are recorded in, and provided by, revenues from that fund's business activities. Accordingly, Certificates of Obligation issued for Enterprise Fund activities are not budgeted in the Debt Service Fund. For additional information, we also include the payment schedule for the Enterprise Fund debt. However, Enterprise Fund bonded debt is budgeted and paid in the respective Enterprise Fund.

In keeping with our policy of funding long-term obligations on an annual basis, we have a separate debt service fund to provide for our sick leave and annual leave obligation.

Capital Projects Funds: Capital Projects Funds are used to account for financial resources to be used for the acquisitions or construction of major capital improvements and facilities. Approved Capital Projects are detailed in the Capital Projects section of the budget and include the General Construction Fund, the Street Improvement Fund, the Civic Center Improvement Fund, the Golf Course Improvement Fund, the Bivins Improvement Fund, the Animal Shelter Improvement Fund, and the Solid Waste Improvement Fund. Capital projects for Proprietary Funds (Enterprise and Internal Service Funds) would be budgeted in those individual funds.

Proprietary Funds:

Enterprise Funds: Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income, if appropriate, should be accounted separately for capital maintenance, public policy, management control, accountability or other purposes. Enterprise Funds are used to account for the activities in the airport, the drainage utility, and the water and sewer system.

Internal Service Funds: Internal Service Funds are used to account for the financing of goods or services, on a cost-reimbursement basis, for agencies of the City or for other governments. Internal Service Funds are used to account for the activities of the Fleet Services, Information Technology and the City's self-insurance activities.

City of Amarillo
Accounting Policies and Practices

Basis of Accounting/Budgeting:

The basis of accounting refers to revenues, expenditures or expenses being recognized in accounts and reported in the financial statements. All governmental funds listed above are accounted for using the modified accrual basis for financial reporting and for budget purposes. With the modified accrual basis of accounting, revenues are recognized when they become measurable and available as current assets. For example, sales taxes are considered "measurable" when in the hands of the State Comptroller and are recognized as revenue at that time. Other major revenues that are subject to accrual include utility franchise taxes, intergovernmental revenues, interest, rentals, and intercity charges. Waste collection fees are recorded as revenue when billed. Major revenues that cannot be accrued include hotel occupancy taxes, licenses, permits, fines and forfeitures. Property taxes projected to be collected within 60 days after year-end are considered to be available in the current fiscal year.

For a governmental fund, capital would be recorded as expenditure in the governmental fund and recorded as an asset in the general fixed assets group of accounts. On the entity-wide financial statements required by GASB 34, we would recognize the depreciation on the general fixed assets in their corresponding activity.

GASB 34 requires several adjustments to full accrual accounting and has a consolidated view by activity without regard to fund type. In the governmental funds (above), expenditures are recognized when the related liability is incurred; however, budgets are encumbered when contracts are awarded. Governmental funds accumulated unpaid vacation and sick pay are recorded as liabilities on the entity-wide financial statements and not at the fund level.

All proprietary funds listed above are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. The liability for compensated absences is recorded as an operating expense when incurred and reported as a liability on the balance sheet for the applicable fund. In a proprietary fund, a capital expenditure would be recorded as an asset on the balance sheet of the proprietary fund and depreciated over its useful life.

As previously mentioned, we used the modified accrual method for both accounting and budgeting in the governmental funds. However, we operate with two types of capital budgets: nominal capital and capital projects. Nominal capital is defined as capital items under $25,000. The nominal capital is budgeted in a department’s operational budget in both governmental and proprietary funds. For a governmental fund, nominal capital would be recorded as an expenditure in the governmental fund and recorded as an asset in the general fixed assets group of accounts.

For the proprietary funds, we also budget nominal capital and depreciation in the operating budget of the department. The large capital purchases are budgeted in the capital projects budget. Depreciation is estimated on existing assets and large projects anticipated to be in service in the upcoming year. In determining proprietary funds available resources, both the nominal capital (which is included in the operating budgets) and capital projects would be shown as expenditures. However, depreciation would be shown as a reduction of expenditure since it is a non-cash item. As previously mentioned, all capital items (both nominal capital and capital projects) would be recorded as assets on the balance sheet of the proprietary fund and depreciated over their useful life for accounting purposes.

City of Amarillo
Accounting Policies and Practices

It should be noted that the budget of a proprietary fund is a management tool as opposed to a legally adopted appropriation of funds. For lack of a better term, the budgets of the proprietary funds are a hybrid, using elements of full accrual and elements of modified accrual. Like the modified accrual, capital purchases are budgeted, but depreciation is also budgeted (full accrual). We feel this method of budgeting proprietary funds gives management the control to manage the departmental expenditures.

Another important difference in our method of accounting and budgeting is in the fiduciary funds. We do not budget fiduciary funds since they are not available for appropriation by our governing body. A trust document or other governing body governs fiduciary funds.

FINANCIAL POLICIES

The purpose of the City of Amarillo's financial policies is to establish and maintain effective long-term management of the City's financial resources. As a result of the City's financial policies, the City should be able to retain a sound financial condition, retain favorable bond rating to provide future generations with the ability to borrow capital at favorable interest rates, and balance the needs of communities with their ability to pay. A more detailed explanation of the City of Amarillo's Financial Policies will follow the summary below.

SUMMARY OF FINANCIAL POLICIES

- Maintain a balanced budget
- Maintain an adequate tax rate comparable with similar cities
- Maintain budgetary control over revenue and expenditures
- Stabilize rates and fees
- Charge user fees to cover at least a portion of the cost of a service
- Provide reserves for unforeseen items
- Charge administrative services to grants and proprietary funds

- Process General Fund payments from the Water and Sewer System
- Only request grant funding when the purpose of the grant is consistent with the goals of the City of Amarillo
- Plan and make capital acquisitions in an orderly fashion
- Provide debt financing when needed
- Adhere to a prudent Investment Policy
- Make annual provisions of long-term obligations
- Maintain a minimum number of funds to report the activities of the City of Amarillo

City of Amarillo
Accounting Policies and Practices

Balanced Budget:

The City of Amarillo will develop a balanced budget for all funds subject to appropriation. Current resources (current revenues plus appropriated reserves) will equal or exceed budgeted expenditures. Long-term debt will not be used to fund current operating expenses. Moreover, non-recurring resources will only be used to fund non-recurring expenditures.

Tax Rate:

The tax rate should be comparable with similarly sized Texas cites and should be adequate to produce the revenues needed for traditional City services included in the City of Amarillo's General Fund. Also, the City strives not to exceed the rollback rate as computed in the Truth in Taxation calculations. The City grants an $8,600 / age 65 exemption or disability exemption. Moreover taxes are frozen for age 65 or disability.

Annual Budget and Budgetary Control:

The City will prepare a detailed budget for public hearings that delineates the sources and uses of funds. The City will be prudent in preparing the annual budget. The City will seek to prepare a conservative budget where revenue estimates are reasonably attainable and not aggressive. Expense budgets should also be reasonable, but should also provide for unforeseen expenditures. Year-end excess of revenue over expenditures not needed for reserve requirements will be used to finance the City's capital requirements in subsequent years in accordance with the City's pay-as-you-go financing of capital. The City will establish and maintain a traditional line-item budget as one of management's means of monitoring both revenue and expenditures throughout the fiscal year.

Rate Stability:

The City strives to not have large rate increases in taxes or other user fees and charges. When possible, large rate increases should be anticipated and phased-in gradually to be less burdensome on our constituents.

User Fees:

In order to minimize the cost of services to our citizens in the form of property taxes, user fees will be used to recoup the cost of services to the extent economically possible where the levels of desired city services are beyond basic city services. When it is not practical to offset the entire cost of a service with user fees, the City will charge a fee for the service to partially offset the cost. The City will also consider annual CPI adjustments in order to minimize the impact of changes to user fees. While not restricted to the budget process, user fees are reviewed as a part of the budget process.

The City will adopt annual utility rates that will generate revenues adequate to provide for operations of the system including depreciation, legal requirements of bond covenants, capital replacement and expansion of the system.

City of Amarillo
Accounting Policies and Practices

Reserves:

The City seeks to maintain reserves, which should be sufficient to provide financing for capital or special projects and meet unforeseen contingencies such as lawsuits, tax roll tie-ups, fluctuations in sales tax, receipts from the city-owned utilities, and other fiscal emergencies. While many cities enjoy the stability of the majority of the revenues being generated by property taxes, most of the City of Amarillo's revenues are heavily dependent on the local economy (e.g., sales tax) and/or are weather-related (utility charges and franchise taxes). The City of Amarillo has enjoyed overall growth in its revenues. However, due to the potential volatility of the City's major revenue sources, the overall revenue and corresponding fund balances are more vulnerable than that of a city that is more dependent on property taxes as its major revenue source. Accordingly, the target reserve balance for the General Fund would be about three months of the current operating budget. For proprietary funds, the target reserve balance would be three months of the operating budget plus at least one year's capital. If large capital needs are anticipated in the near future, reserves may be accumulated to provide for at least a portion of the needed financing. For the Public Improvement Districts maintained by the City, the long-term reserve would also be at least three months operating expenses and could also have a capital replacement reserve. General Fund balances greater than needed for the purposes stated above are transferred to Capital Projects funds in our normal budgetary process to provide for current and future capital needs.

In calculating reserves, the City of Amarillo uses "Available Funds" as opposed to Fund Balance. With Available Funds, the City only includes those items readily convertible to cash, less liabilities and encumbrances. The main items excluded from Available Funds would be inventories and unrealized changes in the value of investments. Inventories should remain at about the same levels from year to year and would not be available for appropriation. The City generally holds investments to maturity and temporary increases or decreases in the value of these investments are not germane to the budget process. Since the calculation is different from Fund Balance, the actual beginning of the year calculation is included on the "Summary of Resources and Expenditures" presentation.

General and Administrative Charges:

The General Fund should be compensated by all enterprise funds and internal services funds for the administrative services provided, such as management, finance, personnel and other general administrative costs. Also, to the extent allowable by the granting agency, the City will recoup all allowable indirect costs to compensate the City for administration of the various grant programs. For grants, the administrative fee takes the form of indirect costs. These costs are derived from our indirect cost allocation plan, which is developed in accordance with Federal Cost Principals for allocating overhead costs. For City functions, the administrative fees are derived from a modified version of our Indirect Cost Allocation Plan. The Indirect Cost Plan is modified to recognize the General Government Expense, which is mainly the Mayor and City Council portion, along with the administrative costs associated with the Mayor and City Council. The Mayor and City Council set policy for the entire organization and these costs are recognized in our modified Indirect Cost Plan.

City of Amarillo
Accounting Policies and Practices

General Fund Payments from the Water and Sewer Utility and the Drainage Utility:

The Water and Sewer Utility is operated in a manner similar to a Public Utility. Accordingly, the Water and Sewer Utility makes corresponding payments to the City of Amarillo General Fund that a private utility would be required to make. The Water and Sewer Utility makes payments in lieu of tax payments for property taxes and franchise taxes. Consistent with our above policy on administrative charges, the Water and Sewer Utility also reimburses the City for administrative costs associated with the Water and Sewer Utility.

The payment in lieu of property tax is calculated on the estimated property value of the Water and Sewer System at the current tax rate including the half percent sales tax in lieu of property tax rate. The payment in lieu of franchise tax is calculated in a similar manner as our telephone franchise tax, which is a per line charge. The Water and Sewer Utility pays the General Fund a per account charge on each water and sewer account monthly. The rate is adjusted annually for increases in inflation as measured by the Consumer Price Index and any increase in water and sewer rates. The account charge reduces weather-related fluctuations in payments and makes the payment more predicable for both the General Fund and the Water and Sewer Utility. It should be noted that the Drainage Utility pays an administrative fee to the City as well.

Grant-in-Aid Policy:

The securing and/or approval of federal and state assistance will be based on the following criteria:

- What benefit does the project have to the community?
- What will be the future impact to the city due to acceptance of the funding, and what is the level of local funding?
- How does the project relate to current operations and/or other future plans of the organization?
- With very few exceptions, grants are expected to pay their fair share of overall City administrative costs in the form of the indirect cost rate.

Capital Acquisition/Improvement Policy:

The City will plan and budget for the replacement of equipment and capital assets as the need arises. Minor capital replacement items will be planned for and provided in the department's operating budget. Capital replacements should be limited to items that are no longer functional, unable to be repaired, not economically repairable, or a safety hazard. Once the item is replaced, it is generally sold by auction.

Planning for major capital improvements is on a five-year basis and is updated annually. The City uses pay-as-you-go financing of capital acquisitions where feasible. When debt is needed to finance capital assets, the City strives to schedule bond issues so that level payments are made each year over the life of the issue and the term of the financing does not exceed the useful life to the asset. The City of Amarillo prioritizes the funding of capital improvement projects on the basis of a five-year Capital Improvement Plan. A capital improvement is any expenditure for the purchase, construction, replacement, expansion, or major renovation of the physical assets of the city when the project is relatively expensive ($25,000 or greater), long-term and permanent.

Some common examples are streets, libraries, traffic signal systems, fire stations, additional trucks, and water and sewer lines. Capital needs of less than $25,000 (minor replacement items) are provided for in the department's annual operating budget. The approved projects for the first year of the five-year capital improvement program are incorporated in the City's budget in the "Capital Projects" section of the budget. The functions of the Capital Improvement Program are as follows:

1. Planning for the eventual replacement of capital items and estimating the cost of replacement;
2. Scheduling all capital projects over a fixed period with appropriate planning and implementation;
3. Budgeting priority projects and developing revenue sources for proposed improvements;
4. Coordinating the activities of various departments in meeting project schedules;
5. Monitoring and evaluating the progress of capital projects; and
6. Informing the public of projected capital improvements.

The following questions are considered when justifying a project:

1. What is the relationship of the project to the progress of the entire city?
2. Is this project part of a large program? How does the project relate to the goals of the program?
3. How many citizens will be helped by it? How many citizens will be harmed or inconvenienced if the project is not considered?
4. Will it add to the value of the surrounding area? Will it increase the valuations of local property?
5. Will it increase the efficiency of the performance of a service? Will it reduce the ongoing costs of a service or facility?
6. Will it provide a service required for economic development of the community? What improvements would be of the most value in attracting commercial and industrial firms?
7. Is this project required to complete a major public improvement?
8. Will rapid urban growth in the area of the proposed project increase the costs of land acquisition if the project is deferred?
9. Is the project well identified by the citizens? Does it have established voter appeal?
10. Is the project needed to protect public health or safety?

Consistent with the City’s philosophy on user fees, the City passes a portion of the cost of extending utilities and improvements in subdivisions to developers of the subdivisions rather than to the general public. Additionally, where the levels of desired city services are beyond the

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norm for a subdivision, Public Improvement Districts have been created to provide enhanced services without burdening the entire community.

Capitalization Policy:

Factors to be considered in determining items to be capitalized are as follows:

1. The expected normal useful life is greater than one year.
2. The item has a unit cost of $5,000 or more. Unit cost should include any charges for freight or installation.
3. The capital cost of an integrated system, such as a personal computer, should be capitalized as one unit, including all the applicable costs to make the unit function properly.

Debt Policies:

The City of Amarillo prefers to finance capital acquisitions and improvements on a pay-as-you-go basis. Generally, year-end excess of revenue over expenditures are earmarked for future capital needs and transferred to capital project funds in our governmental funds during the budgetary process. For proprietary funds, the excess of current revenues over operating expenses and debt service will be used for capital expenditures. When capital needs exceed funding of a pay-as-you-go basis, debt will be issued. The City will not use long-term debt to finance current operations. The level of indebtedness the City can reasonably expect to incur is analyzed to make sure that the City's high credit standing is not jeopardized. Accordingly, long-term debt will be used only for capital projects (replacements, expansions, improvements, and acquisitions). Short-term debt will be used only as interim financing for projects that will result in capital improvements.

When debt is issued, the City of Amarillo will employ competent financial advisors and bond counsel. The City shall use a competitive bidding process in the sale of debt unless the use of a negotiated process is warranted due to market timing requirements (refunding), or a unique pledge or debt structure. The City will award competitively issued debt on a true interest cost (TIC) basis. The general policy of the City is to establish debt repayment schedules that use level annual principal and interest payments. The City will not enter into derivative transactions. The financing of the project should not exceed the useful life of the improvement. However, maturity schedules can be modified in a refinancing to level out debt service payments, including extending maturities. The capital acquisition or improvement should benefit future citizens. Where possible, the City will use self-supporting bonds instead of General Obligations Bonds to finance projects. However, the City will issue combination tax and revenue Certificates of Obligations as a credit enhancement to what would otherwise be a revenue bond. All debt will be soundly financed by conservatively projecting revenue sources utilized to pay debt. For revenue bonds, the net revenues available for debt service should be at least 1.25 times the average annual principal and interest requirements of the revenue bonds. The City will structure debt repayment schedules to achieve level debt service payments and avoid debt that provides for balloon payments. The City of Amarillo maintains a good rapport and communication with bondholders and rating agencies at all times and follows a policy of full disclosure on every financial report. Currently, all bonded debt for the City’s Water and Sewer

System and the Drainage Utility Fund is solely supported by the revenues of the Water and Sewer System and the Drainage Utility Fund respectively. The Certificates of Obligation debt issued for the Public Improvement Districts are fully supported by Public Improvement District assessments.

The City prefers to maintain its records in its electronic document management system. The City will maintain the following records for as long as the bonds are outstanding plus three years after the final redemption date of the bonds:

- Basic records relating to the bond transaction (including the trust indenture, loan agreements, and bond counsel opinion);
- Documentation evidencing expenditure of bond proceeds;
- Documentation evidencing use of bond-financed property by public and private sources (i.e., copies of management contracts and research agreements);
- Documentation evidencing all sources of payment or security for the bonds; and
- Documentation pertaining to any investment of bond proceeds (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received the investment of proceeds, guaranteed investment contracts, and rebate calculations).

The City will issue debt so that the proceeds from the issuance reasonably match the amount needed to fund the project, including reserve requirements and issuance costs. Accordingly, the City will utilize premiums and/or discounts on various serial maturities to meet its funding goal. However, Recovery Zone Development Bonds and Recovery Zone Facilities Bonds will be issued at par. Other Build America Bonds (BABs) will be issued at par or at a discount. The limitation on premiums on Recovery Zones Bonds will be provided in all offering documents of the proposed bonds. Before a bond offer is presented to the City Council, the City Financial Advisor and Bond Counsel will review the offer for compliance with all applicable laws and regulation. Advance refunding and forward delivery refunding transactions for savings should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 3%. Current refunding transactions issued for savings should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 2%. From time to time, the City may also issue refunding debt for purposes of restructuring debt, changing covenants, and/or changing the repayment source of the bonds. Such purpose should be specifically recognized by City Council.

Issuance costs, and a reasonably required reserve, can be paid from bond proceeds. In determining a reasonably required reserve fund for purposes of this provision, the rules under § 148(d)(2) will apply. The balance of bond proceeds can only be used for capital (as defined in Treas. Reg. § 1.150-1(b)). An eligible financing of capital expenditures includes a reimbursement of capital expenditures under the reimbursement rules contained in Treas. Reg. §1.150-2. Up to 2% of the proceeds from the Build America Bonds will be used for issuance costs and a reasonably required reserve fund could be funded from the bond proceeds. In determining a reasonably required reserve fund for purposes of this provision, the rules under §148(d)(2) will apply. The balance of the proceeds (100%) will only be used for capital improvements (as defined in Treas. Reg. §1.150-1(b)). An eligible financing of capital expenditures includes a

reimbursement of capital expenditures under the reimbursement rules contained in Treas. Reg. §1.150-2.

Bonds will only be issued in an amount that can reasonably be spent within the three-year temporary period. The project manager will receive monthly reports on the spending progress to comply with this rule.

The City will hire a competent firm to calculate the arbitrage rebate annually and prepare timely filings with the IRS. The corresponding liability, if any, will be adjusted annually on the City's financial statements for the proprietary funds and be recorded as a GASB 34 adjustment in the Government Wide Financial Statements, if material. The firm will also monitor the spending on all issues that still have bond proceeds for yield restriction.

The refundable credit reported on Form 8038-CP will be prepared by the City and submitted to the IRS. The City intends to issue fixed rate debt. Accordingly, the 8038-CP will be filed at least 45 days before the applicable interest payment date, but not earlier than 90 days before the applicable interest payment date. The City will be listed in part 1 of the 8038-CP to receive the payment and will elect to have the funds electronically deposited into the debt service account.

Deposits and Investment Policies:

State statutes govern the City's investment policies, as well as the City's own written investment policy and strategy. In accordance with state law and the City Investment Policy, the City's investment objectives are to preserve capital, provide liquidity, and maximize earnings within the constraints of capital preservation and liquidity. City funds are deposited in FDIC-insured banks located within the city. All funds held at the City's authorized depository are fully collateralized with securities held by a third party.

Permissible investments include the following:

1. Time deposits, certificates of deposit, other interest bearing accounts, and bank money market accounts at the City of Amarillo's authorized depository, not to exceed the amount of collateral pledged by the depository.
2. Time deposits and certificates of deposit held outside the City depository with full FDIC insurance.
3. Certificates of deposits purchased through the Certificate of Deposit Account Registry Service (CDARS).
4. Obligations of the United States or its agencies and instrumentalities. The investment in agencies and instrumentalities is limited to 70% plus any unused portion of the taxable municipal securities limit below.
5. No-load money market mutual funds that are continuously rated AAA or AAAm by at least one nationally recognized rating agency, have a dollar-weighted average stated maturity of 90 days or less, and seek to maintain a stable net asset value of $1 per share.

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6. Taxable municipal securities rated not less than AA, or its equivalent, by a nationally recognized rating agency or rated AAA insured. The total investment in taxable municipal securities would be limited to 10% of the portfolio.

The City will not employ any investment strategy that is inherently risky and will not invest in any securities that are inherently risky. Prohibited securities include mortgage-backed securities that pay only interest, mortgage-backed securities that pay only principal, obligations where the interest rate is determined by an index that adjusts opposite to changes in a market index, obligations related to foreign currency or foreign market interest rates or indices and obligations with maturities greater than 5 years.

In accordance with GASB Statement 31, interest income will be recorded in the related fund that holds the investment. Accordingly, capital project funds will report interest income derived from investments in the capital project fund that holds the investment. However, capital project funds that rely solely on General Fund transfers for funding will transfer all interest income to the General Fund (the actual source of the funding) annually.

Interfund Transfers:

Departments within the same fund may not charge each other for work performed. However, the department requesting the work is responsible for buying the material. Interfund charges are only made if the charge is significant.

Pension Plans and Other Long-term Liabilities:

To insure there will be adequate funds available and future generations will not be overburdened, the City of Amarillo will provide funding on an annual basis for pension obligations and other long-term obligations. Pension costs will be provided for annually in the budget process based on actual actuarial estimates. The City will strive to amortize the Actuarial Accrued Unfunded Liability (AAUL) over no more than 30 years. However, the City could use the 40-year amortization period permitted under state law to amortize the AAUL in an effort to reduce significant rate fluctuations. The provision for pension cost is recorded on an accrual basis.

The provision for accumulated unpaid vacation and sick pay will also be recognized and funded on an annual basis. The funds accumulated for the Governmental Funds' portion of unpaid vacation and sick pay will be recorded in the Debt Service Funds. Amounts needed to fund the General Fund portion of the liability for sick and annual leave liability are transferred from the General Fund as a part of the budgetary process. For proprietary funds, the liability for unpaid vacation and sick leave will be reflected on the individual fund's balance sheet and the proprietary fund will provide for the future obligation on an annual basis through the fund's charge structure. The cost of both the pension and the obligation for unpaid vacation and sick leave would be funded over the career of the employee earning the benefit instead of at termination.

The City of Amarillo administers a multi-employer agent, defined benefit post-employment health plan (Plan). The Plan provides for medical insurance of eligible retirees and their dependents through the City's group health insurance plan, which covers both active and retired members. In January 2013, the City began prefunding a portion of its Other

Postemployment Benefits (OPEB) liability via an irrevocable multi-employer agent OPEB trust (PEB Trust) in additional to pay-as-you-go costs. Assets in the PEB Trust can only be used to fund other postemployment benefits, such as medical costs for eligible retires and any eligible spouse or children.

The City increased the rate of prefunding contributions for 2017 to 2.43% of payroll. The City continues to fund the PEB Trust at the same level for the 2023/2024 fiscal year. This contribution is budgeted at a department level.

Number of Funds:

The City seeks to have the minimum number of funds necessary to account for the financial activities of the City. Government resources are allocated to, and accounted for in, individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. When possible, the City of Amarillo will separate activities into different departments within a fund as opposed to setting up a new fund.

BUDGET PROCESS

The City uses a traditional line item budget approach, giving the highest level of detail and accountability. The 2023/2024 Annual Operating Budget is presented to Council as a Program Budget, i.e. the various programs offered by City departments is presented with program descriptions and performance measures to define the level and quality of services delivered to Amarillo citizens. The proposed Budget represents maintenance of current service levels for the more than 250 programs funded by the City. All programs have a demonstrated connection to supporting Council Pillars.

The Government Funds above are prepared on a modified accrual basis. The budgets of Proprietary Funds above are prepared on an accrual basis. In the budget process, City departments present a base budget and supplement to the base budget. The base budget is the funding needed to continue programs and departments at their current service level. Supplements to the base budget represent program additions, enhancements, or capital requests including new and replacement capital. The City Council adheres to the following procedures in establishing the budget:

1. Under the City Charter, the City Manager is responsible for preparing and recommending a budget for the City Council’s consideration. The City Manager, working with staff in all departments, reviews and evaluates the base budget and supplemental requests to determine whether they fulfill City Council’s goals and objectives, improve management effectiveness, improve service to our citizens or increase productivity. The proposed budget that the City Manager submits to the City Council includes recommendations for the program of services the City should provide and which can be financed by the City's projected revenue for the budget year.
2. The proposed 2023/2024 budget was filed July 19, 2023, which was more than 30 days prior to the scheduled adoption of the property tax rate. The proposed budget is available for public inspection. The City Council considers the City Manager's recommended budget in multiple work sessions and public hearings. The media is always represented and the public is welcome at all the budget work sessions. Public

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hearings are conducted to provide for citizen comments. Additional or supplemental information is available upon request.

3. The budget for the next fiscal year is legally enacted by the City Council through passage of an ordinance prior to October 1. Annual budgets are legally adopted for all governmental funds. The budgets for the Capital Project Funds and other special projects are adopted for specific projects rather than on a fiscal year basis. The proprietary funds budgets are not legal appropriations, but instead they are a financial plan for management purposes. The grant budgets are not formally adopted until the City Council approves the granting agency's contract. Estimates of grant funding are included to present an estimate of all funds available to the City of Amarillo in the budget.
4. Expenditures may not legally exceed appropriations at the fund level for each legally adopted annual operating budget. The City Manager may transfer appropriation balances from one expenditure account to another within a department or fund. The City Manager may also increase revenue and expenditure budgets by a corresponding amount when unanticipated outside funding is received. This adjustment must have no net effect on a fund's budget. The City Council must approve revisions that alter total expenditures of a fund. Under the City's budget ordinance, the City Council has authority to make such changes in the budget as it deems warranted
5. At the close of each fiscal year, any unencumbered appropriation balance will lapse or revert to the undesignated fund balance. However, the encumbered appropriation balance in the Capital Projects Funds does not lapse at a year-end. At the end of each project, Capital Project budgets lapse.

BUDGET POLICIES AND GUIDELINES

Annual budgets are prepared for all funds except trust funds. Trust fund revenues and expenditures are governed by the trust requirements. The City of Amarillo utilizes a decentralized operating and capital budget process in preparing the budget. All departments have an opportunity to participate in the budget process. In conjunction with the preparation of the operating budget, all departments also submit a five-year capital plan of anticipated capital needs. The first year of the capital plan becomes the approved capital budget.

In preparing the budget, the City will identify major policy issues and provide for the City Council to annually review and determine the budget policies. Such policies will be incorporated by management in preparing the annual budget and determining the City's financial policies. The following are those policies and guidelines:

1. The City will consider the long-term aspirational goals of the Council approved Pillars of Success when prioritizing each department's mission and budget needs.

2. The City will annually undergo a detailed analysis of departmental budgets focusing on each department's mission and operational programs.

3. The City will consider innovative changes and other methods to offer services to the citizens and to increase efficiencies in its operations and the budget.

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4. The City will annually review its current level of service to the citizens.

5. The City will maintain a diversified revenue system with a stable source of income.

6. The City will maintain a property tax rate adequate to produce the revenues for City services included in the City of Amarillo's General Fund according to best practices.

7. To the extent economically possible, services that are based on a user-fee concept should make every effort to be self-supported by those fees.

The City will adopt an annual balanced budget in the context of a long-term financial plan and maintain adequate reserve levels.

REVENUE/EXPENDITURE PROJECTIONS

All department heads are required to carefully monitor departmental expenditures and revenues throughout the year. The applicable department heads are very familiar with the revenues and expenditures related to their operations and are in the best position to make the revenue/expenditure estimate. All revenue sources are examined annually and individual department heads are responsible for revenue projections on revenue sources under their control. The goal in revenue estimates is that the estimate must be reasonably attainable based on historic data and trends. Department heads receive a three-year history by month and are required to estimate the revenue for the balance of the current year and next year on a month-by-month basis. All revenue estimates are reviewed by the Finance Department for reasonableness and are subject to revision.

Department heads are also responsible for expenditure estimates of their departments. Salary information and three years' historical expenditure data are provided to the department head at budget preparation. In estimating departmental expenses, department heads base their estimate on historical data adjusted for trends and possible rate increases. All expenditure projections are reviewed by the Finance Department for mathematical accuracy and by the City Manager for propriety.

AVAILABLE FUNDS OR FUNDS AVAILABLE FOR APPROPRIATION

Not all of the fund balance is available for appropriation. A portion of fund balance may be in inventories or prepaid expenses. If these assets were expected to remain at about the same level at the end of the year, they would not be available for appropriation. Since the City historically holds investments to maturity, temporary gains or losses from investment activity are excluded from available funds. Accordingly, we make a separate calculation of the available funds for every fund. The calculation includes cash, investments, and other assets which expect to be converted to cash during the next fiscal year.

All liabilities that the above calculated assets will be used to satisfy are deducted along with any outstanding encumbrances at year-end to arrive at the funds available for appropriation. For

capital projects funds, we also reduce available funds for the estimated remaining expenditure balances of all construction in progress. For each fund we have included a separate calculation of the available funds.

Citizen Input to the Budget:

In addition to individual citizen input, the City uses various citizen boards as a means of obtaining direct citizen involvement. These citizen boards participate in the budget process of their respective functional area. Before actual budget hearings, the City prepares and files with the City Secretary, a detailed line-item budget as a means of providing our citizens with budgetary information. The proposed budget is also available on the City's website. The City has multiple budget workshops with the City Council that are open to the public. State law requires the City to publish various tax rates and fund balances in the local newspapers before any public hearings on the budget. During the 86th Texas Legislative Session, Senate Bill 2 was passed bringing extensive changes to the truth-in-taxation process. If a proposed tax rate is an increase over the no-new-revenue rate (the rate that would produce the same amount of taxes if applied to the same properties taxed in both years, formerly known as the effective tax rate), the City Council must have a meeting to discuss the proposed tax rate and have a public hearing on the tax rate. If a proposed tax rate is greater than the voter-approval rate, formally known as the rollback rate, the City is required to hold an election on the tax rate. Since the City of Amarillo budget and tax rate are formally approved by ordinance, the City Council must have two meetings to consider the ordinances on the budget and tax rate. The City also publishes two public notices in the local newspaper and includes the notices on the City's website.

Moreover, the City Council directly solicits citizen input on the budget and other matters of interest through a monthly Council Connect session. Many of the citizen's requests and concerns are incorporated in the budget.

BUDGET PRIORITIES AND SHORT-TERM INITIATIVES

Service Levels/Demands and Staffing Changes:

The Budget includes dollars to fund 4% raises for the Police and Fire Department and 4% raises for civilian employees as pay-for-performance, based on annual evaluations. It also provides for the continuation of longevity, holiday vouchers, and discretionary retention pay for civilian employees. The total cost of the pay plan improvements and benefits, along with funding to address specific positions throughout the organization, is 8.0% overall increase in the costs associated with personnel. Most of the cost ($4.6 million) is in the General Fund. Of the total $7.5 million, $3.2 million will address wages for positions that have been historically hard-to-fill, require a skilled trade, commercial driving positions and a minimum wage increase.

The 2023/2024 Budget consists of 2,325 permanent and 358 part-time employee positions. Permanent positions have increased by 22 positions over the current year and part-time positions have decreased by 2. Several of the changes are reclassifications of current positions to better meet departmental needs. New positions include Building Safety employees to enhance customer service and to address the increased construction in our area, 4 police officer positions for additional operations support, and a few other positions in various departments to support operations.

City of Amarillo
Accounting Policies and Practices

On the next page is a summary of the staffing changes for the 2023/2024 Budget:

Position	Department	Full Time
SENIOR TELECOMS SUPERVISOR	AECC	1
TELECOMS SHIFT SUPERVISOR	AECC	2
AIRPORT LANDSIDE/FLEET MECHANIC III	AIRPORT OPERATIONS	1
CRIME SCENE TECHNICIAN	CIVILIAN PERSONNEL (POLICE)	1
ASST. PROPERTY & EVIDENCE MANAGER	CIVILIAN PERSONNEL (POLICE)	1
FORENSIC VIDEO TECHNICIAN	CIVILIAN PERSONNEL (POLICE)	1
EVIDENCE TECHNICIAN	CIVILIAN PERSONNEL (POLICE)	1
BUILDING MECHANIC III	CIVILIAN PERSONNEL (POLICE)	1
OPERATIONS MANAGER	EMERGENCY MANAGEMENT SERVICES	1
TECHNICAL HAZARDS COORDINATOR	EMERGENCY MANAGEMENT SERVICES	1
ENVIRONMENTAL TECHNICIAN	ENVIRONMENTAL HEALTH	1
DEPUTY	FIRE MARSHAL	1
APPLICATION SPECIALIST III	INFORMATION TECHNOLOGY	1
IT SUPPORT SPECIALIST I	INFORMATION TECHNOLOGY	1
IT PUBLIC SAFETY ADMIN	INFORMATION TECHNOLOGY	1
IT CAD SPECIALIST	INFORMATION TECHNOLOGY	1
CAD ADMINISTRATOR	INFORMATION TECHNOLOGY	-1
INFRASTRUCTURE ENGINEER I	INFORMATION TECHNOLOGY	1
INFRASTRUCTURE ENGINEER III	INFORMATION TECHNOLOGY	1
311 CUSTOMER SERVICE SUPERVISOR	INFORMATION TECHNOLOGY	-1
POLICE OFFICER	POLICE	4
DEPUTY REGISTRAR	VITAL STATISTICS	1
		22

In total, staffing has increased by 148 positions from 2,539 in 2016/2017 to 2,687 in 2023/2024. Over the past several years, Public Safety has been a priority for the City Council. Of the 148 new positions graphed below, fifteen are additional Fire personnel, fourteen are Animal Management & Welfare, and twelve are sworn and civilian staff for the Police Department. Below is a graph of total staffing:

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Employee Compensation:

Employee compensation is always a budgetary issue. The City of Amarillo is a service-based organization and must recruit and retain dependable employees to accomplish its mission. For 2023/2024 compensation changes include: 4.0% pay increase for Fire and Police sworn positions and 4.0% pay increase for civilian employees as pay-for-performance, based on annual evaluations.

Below is a recap of prior budget year pay increases

2023/2024	4.00%
2022/2023	5.00%
2021/2022	2.00%
2020/2021	2.00%
2019/2020	2.00%
2018/2019	1.00% Employees were eligible for a 1% lump sum payment
2017/2018	1.00%
2016/2017	0.00% Employees were eligible for a 1% lump sum payment
2015/2016	2.00%
2014/2015	2.75%
2013/2014 public safety	3.75%
2013/2014 civilians	3.50%
2012/2013	2.75%
2011/2012	2.00%
2010/2011	2.00%
2009/2010	0.00%

For 2016/2017 & 2018/2019, the City identified one-time dollars to fund a 1% pay adjustment for all employees. This adjustment was in the form of a lump sum payment and did not increase the base pay rates. The additional increases in 2013/2014 above the 2012/2013 rate were funded by a 1 cent property tax increase approved by the City Council. In 2010/2011 and 2011/2012, the City approved a 2% employee pay raise.

Moreover, top management was excluded from the 2010/2011 increases. The City had to forgo employee raises in the 2009/2010 budget. The only way the City could afford raises in the 2010/2011 budget was to revise the TMRS benefit. The City dropped the retiree COLA in the 2010/2011 budget, which saved the City about $2.1 million in the 2010/2011 budget and helped fund a 2% pay raise.

Through all the challenging years, the City was able to maintain all current incentive pays such as CDL driver pay, welder certification pay, and bilingual pay, giving employees opportunities to earn additional money. With the implementation of a new pay schedule, the City has adjusted the current incentive pays to only include those pays that are over and above the requirement of the positions. The City has also kept the Discretionary Retention Pay (DRP) for civilian employees, which is similar to longevity pay for police officers and firefighters. The City has shift differential pay for evenings, nights and weekend shifts. Employees that work on holidays can also receive double-time pay.

Benefits:

The City has a valuable benefit package. Police officers and firefighters start their career with three weeks paid vacation and can earn up to five weeks. Civilian employees start their career with two weeks of vacation time and can earn up to five weeks. Employees will earn additional vacation days for each year of service. Moreover, employees are allowed to use up to three days per year of their accumulated sick leave for personal time off. The City also recognizes ten holidays per year as well as a “floating holiday” that can be used at an employee’s discretion with supervisory approval.

Civilian employees receive 12 sick days per year. Unused sick days can be banked and used in the future. Civilian employees can accumulate up to 60 sick days. Police officers and firefighters receive 15 sick days per year and can bank unused days without limit.

All full-time employees are covered by very good retirement plans. Firefighters have their own plan and other full-time employees are covered in the Texas Municipal Retirement System (TMRS). The City was notified that the annual required contribution to TMRS would be over 23% in January 2010. Most of the over 800 TMRS cities saw similar increases. TMRS was allowing cities to phase-in the new rates over an eight-year phase-in period. The City’s TMRS rate was scheduled to increase from 17.83% in 2010 to 18.83% in 2011. The City estimated that it would cost approximately an additional $2.1 million. The City dropped the repeating COLA and the repeating Updated Service Credit in 2011 causing the City’s TMRS rate to drop to 14.09%. The repeating COLA was a great benefit for retirees; however, the City does not believe dropping the repeating COLA will significantly hurt efforts to attract and retain employees. Amarillo is isolated in terms of competing TMRS cities and attracts most employees from the private sector. The City’s benefit package is still appealing compared to the private sector.

In 2011, the Texas Legislature combined the three TMRS funds into one fund with a resulting decrease in contributions. The City's 2012 rate would have decreased to less than 10%; however, the City kept the rate at 14% in the budget to be able to provide for future enhancements. The TMRS rate was scheduled to drop again in 2013 to 8.75%. With the decrease in TMRS rate in 2013 the City added five-year vesting and restored the repeating updated service credits, helping active employees. The City believes these changes will help attract and retain active employees. These revisions increased the TMRS rate to 12.04% of pay, which left 1.96% of pay to start funding a post-retirement health care benefit in 2013. The 2014 TMRS rate dropped slightly to 11.57% leaving 2.43% for the post-retirement healthcare benefit. In 2021 the TMRS rate was 12.32%. For calendar year 2023, the City's TMRS rate decreased slightly to 11.85% and the City continues to fund 2.43% for the post-retirement healthcare benefit (OPEB).

The City has historically provided subsidized health insurance to retirees. The City has funded this benefit on a pay-as-you-go basis. The GASB Statement 45 calculation forced cities to cost this benefit, but not fund it. However, there are obvious benefits to prefunding of the benefit. Any benefit that is prefunded is less costly since earnings can be used to offset the cost of the benefit. With the funded option, a city can use a higher discount rate in calculating the benefit, which reflects the decreased cost of funding the benefit. In January 2013, the City began prefunding a portion of its Other Postemployment Benefits (OPEB) liability via an irrevocable multi-employer agent OPEB trust (PEB Trust) in additional to pay-as-you-go costs. Assets in the PEB Trust can only be used to fund other postemployment benefits, such as medical costs for eligible retires and any eligible spouse or children. The City increased the rate of prefunding contributions for 2017 to 2.43% of payroll. The City continues to fund the PEB Trust at the same level for the 2023/2024 fiscal year.

Part-time employees contribute to a deferred compensation plan in lieu of social security. Full-time employees also have the option of contributing to a deferred compensation plan in addition to their retirement. All full-time employees, except police and fire, are covered by social security.

Full-time employees are covered by the City's health plan. The health insurance plan is one of the better plans offered in the community. A $1,500 deductible is one of the lower deductibles in the area. Moreover, the City has always strived to keep the plan affordable to the employees.

The City started a safety footwear program the same year as the clinic. The City a has large self-insurance retention ($1.5 million) on Worker's Compensation claims and slip-and-fall injuries had been significant in number. The safety footwear program ensures field employees have the proper footwear for their job. Slip-and-fall injuries have decreased, and the City feels it is directly attributable to the safety footwear program. The cost of the safety footwear program is funded by the City's Self-Insurance Fund and is estimated to cost approximately $103,500 in 2022/2023.

Insurance and Self-Insurance:

The City is self-insured for many lines of coverage and usually has large self-insurance retentions and high deductibles when insurance is purchased. Health insurance, including

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dental, is in one fund (Employee Insurance Fund) and other exposures are accounted for in a separate fund (Risk Management Fund). The strategy is to manage cost and assume some of the risk while being self-insured. While we do have large deductibles and self-insurance retentions, we do have sufficient coverage to protect the organization.

Historically, the City has made significant changes to control costs that has shifted some of the medical cost to the employee that included raising the employee's annual deductible, increasing the annual out-of-pocket maximum amount, increasing insurance premiums, and conducting dependent eligibility audits. In addition, the City has negotiated and put in place cost-saving contracts with local facilities/providers for hospital, physician and lab services and pharmacy. Beginning in July 2014, the City entered into a wrap network that implemented lower negotiated rates for healthcare services outside of the City's local network.

Through 2015, the City continued to see claims increasing on average by 10% in the last four years. The Employee Insurance Fund ended the 2014/2015 budget year with approximately $31,060 in reserves. This amount was well below the targeted reserve balance of $5 million. In addition to the premiums assessed to City departments, employees, and retirees; the City transferred additional funds into the Health Insurance Fund during the 2014/2015 year.

As a result of the rising claims costs, the City reviewed the financial stability of the Employee Insurance Fund in 2015. The outcome of the review resulted in the City deciding to issue a Request for Proposal (RFP) in July 2015 in search of a third-party administrator (TPA) for the medical, dental, and flexible spending plans. The City anticipated that a national carrier would have more favorable discounts with network providers and offer other cost saving measures in the City's efforts to control rising costs to the medical plan. The RFP was awarded to Aetna Life Insurance Company for the administration of the medical and dental plans with an effective date of January 1, 2016. This change moved the administration of these benefits from being performed in-house by the Benefits Department to an outside vendor. The Flexible Spending Accounts began being managed with the same effective date by ASI in 2016. Administration of the pharmacy benefit continued with Maxor Pharmacy through this transition to Aetna. At the end of the 2015/2016 fiscal year, which was the first year with Aetna, the City had a $5.1 million net reduction in health plan costs. This reduction was primarily driven by a decrease in medical claims from $24.2 to $18 million and the onset of the contract with Aetna.

Claims have remained consistent since the initial reduction corresponding with the beginning of the Aetna contract. Nevertheless, the total claims are increasing year-over-year, with the ever-increasing cost of healthcare. For the 2018/2019 fiscal year, medical claims rose to $21 million due to an increase of high cost claims that year. Extracting these high cost claims, total expenses have remained flat as compared to previous years. To fund these increases the City included a seven percent employer health plan increase as well as a two percent employee premium increase. The City ended the 2018/2019 fiscal year with $8 million in reserves, well over the $5 million target. For the 2019/2020 fiscal year, the City's claims decreased slightly from the previous year to $20.8 million, down $190,000. Due to the COVID-19 Pandemic, the City experienced lower than expected medical claims due to medical procedures and/or regular medical care being delayed or cancelled in 2020/2021, which resulted in the City coming in under the budget of $23.4 million.

Overall, the City is pleased with the cost saving measures resulting from the change to Aetna during the last five years. However, as the City was in the last extension on the Aetna contract for calendar year 2020, the City was aware of the realities of healthcare costs in the current market. The City worked with a healthcare consultant to ensure that the next contract was negotiated fairly and with cost control and savings in mind. The City also evaluated the current benefit plans to ensure any recommended changes meet the needs of employees, pre-65 retirees and their family members while controlling healthcare costs. After, an extensive search, the City approved a three-year contract (starting in 2022 and ending in 2024) with a renewal option for two additional one-year term with Aetna.

In keeping with our general philosophy of an incremental approach to medical rate increases, the City increased the employer contribution by 15% in October 2014 and the employee/retiree portion by 15% in January 2015. Deductibles and out-of-pocket amounts remained the same for fiscal year 2015/2016 and increased to $1,500 for the 2017 year. On January 1, 2015, all Medicare eligible retirees and their eligible spouses enrolled in the medical plan (age 65 and older) were moved off the City's medical plan and onto a Medicare Supplemental plan.

This benefit provides an annual amount into the retiree and eligible spouse's Health Reimbursement Account (HRA) to use for reimbursement of Medicare premiums and eligible healthcare expenses. For 2019, the employer contribution was increased by 7% and the employee premiums by 2%. For 2020/2021 and 2022/2023, the budget did not include a cost increase on either the employee or employer side. The City is pleased that the 2023/2024 budget does not include a cost increase on the employee side.

Beginning in 2022, the City will offer a second option (buy up plan) to employees for medical coverage. The new medical plan option features a co-pay for outpatient services that are not subject to the $1,500 deductible associated with the original plan. Employees opting for the medical buy up plan will have a cost increase from 5% for employee-only benefits, to 20% for employee plus spouse, children, or family. The employer contribution will increase by 5%, which is the same for both plan options.

To protect against catastrophic claims under the medical plan, the City has stop loss coverage with a $750,000 deductible that must be met each calendar year. Thus, if a claim crossed into the next year, two deductibles would apply. Therefore, the specific stop loss would only protect the plan for catastrophic claims. The City does not have aggregate stop loss coverage, which would attach after total claims reached a certain point.

The dental plan is entirely employee funded. Like the medical plan, rates increased by 15% for the 2015/2016 fiscal year and again by 10% in 2017. However, premiums for 2017/2018 through 2021/2022 remained flat. Beginning in 2022, the City will offer a second option (buy up plan) to employees for dental coverage. The buy up plan option for dental coverage includes orthodontia benefits for adults. Employees opting for the dental buy up plan will see a cost increase of 10%. For employees who chose the original plan option, there is no increase in cost over the previous year. As with other health related costs, the City believes that the long-term trend is related to higher costs.

Since 2005/2006 fiscal year, there had not been the need to transfer monies from the General Fund to the Risk Management Fund. In 2021/2022, the Risk Management Fund had revenues of $11.8 million and expenditures of $8.4 million. For the 2022/2023 budget, the City had revenues of $10.2 million and expenditure of $10.4 million. The largest line of coverage in the

Risk Management Fund is workers compensation. The City budgeted $3.0 million for workers compensation claims in 2022/2023 plus another $1.1 million for insurance, protective clothing, safety, and other costs. The workers comp rates multiplied by the workers comp payroll should produce revenues of about $3.0 million in 2023/2024. The City has a self-insurance retention of $1.5 million per worker's comp occurrence with full statutory limits. Therefore, the City should not receive a workers comp claim back once it has been transferred to the insurance carrier.

During 2017, the City transferred the administration of the workers compensation claims to a third-party administrator (TPA); however, the City will remain self-insured for funding purposes. The insurance coverage, along with healthy reserves, should be sufficient for workers comp claims. General Liability, Auto Liability, and Auto Physical Damage combined are budgeted at $1.8 million in 2023/2024, slightly up from 1.7 million in 2022/2023. The City has purchased police officer and cyber liability insurance. The police liability coverage protects both the City and the officer. Most of the insurance purchased is for property insurance. Property insurance has a $250,000 per occurrence deductible. During the 2018 renewal, the City's deductible for wind and/or hail damage was adjusted to 5% of the total insured value of the property per location, subject to a minimum $1,000,000 deductible per occurrence.

During the 2020 renewal, the premium increased 120% from the last renewal. This is the reality of the current property insurance market and the City is cognizant of the increased cost of coverage. The City is currently reviewing the property carried on the policy and is working towards bolstering reserves in the case of a catastrophic loss. The City is also working with a dedicated broker to evaluate policy renewal dates to increase opportunities to secure more favorable coverage premiums.

Street Maintenance:

Street maintenance came to the forefront as a major budgetary issue in 2011/2012. In fact, most of the tax increase in the 2011/2012 budget was for streets. The Council became increasingly concerned that deferred maintenance of streets would result in spending significantly more for street repairs in the future. This increased funding was maintained in the Street Department budgets for the subsequent years. During November 2016 the City voters approved $89 million in bond funding to address street infrastructure and improvements. Moreover, in the 2019/2020 budget, part of the property tax increase was allocated to be used to increase funding for street maintenance. This funding continued in the 2020/2021 budget, but due to budgetary restraints brought about by the COVID-19 Pandemic, the street overlay project for 2019/2020 was cancelled. Going forward with the end of the voter approved bond issuances for street improvements in 2021, the City has budgeted $3.4 million in 2023/2024 for various street resurfacing.

Capital Improvement Program:

The Capital Improvement Program is one of the most important parts of the budget and the budgetary process. The City has historically funded capital projects on a pay-as-you-go basis, with budgetary surpluses being earmarked to fund the Capital Improvement Program. With the pay-as-you-go philosophy of capital improvements, it is very important to identify and anticipate future capital needs so that they can be provided for in an orderly fashion. In

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conjunction with the budget, we update the five-year capital program. The first year of the five-year program becomes the capital budget. As more fully discussed in the Capital Improvement section, the Capital Improvement Program addresses various needs in the community. Like most cities, we have an aging infrastructure and many of the projects in the Capital Projects Budgets are much needed replacements. In the short-term, we should see some reduced maintenance costs, as they relate to the infrastructure that was replaced. However, with the continued deterioration of the aging system, there will not be any staff or budget reductions from the replacement of the aging infrastructure. Any savings in staff time or materials will be utilized on other aging infrastructure. In 2016 the Council called for a $340 million general obligation bond election on November 8, 2016. The bond election included seven propositions: Streets, Public Safety, Municipal Facilities, Neighborhood Parks, Civic Center improvements, Fleet Services, and Athletic Facilities. This was the first general obligation election since 2001 when the voters approved expansion to the City library facilities. Voters approved Propositions 1 and 2 for Streets and Public Safety with $109 million. The ability to issue voter approved debt has allowed the City to begin addressing aging infrastructure and will provide budgetary relief to future budgets.

General Capital – The General Construction fund includes $8.9 million in projects. The City's ability to fund pay-as-you-go capital has been severely limited in the last several fiscal years due to budgetary constraints in the General Fund. Of the $8.9 million, $3.8 million is covered by State or Federal Grants, $0.1 is covered by other outside sources, $0.4 million from the Photo Traffic Enforcement Fund, and the remaining $4.6 million from General Fund cash funding. Projects approved include funding of $1.5 million for various Park Maintenance projects, 4.6 million for the Fire Department, which includes an Aircraft Rescue Training Center, $0.8 million for Police vehicle purchases and improvements, and $0.3 million for Animal Management and Welfare improvements.

With voter approval of $109.5 million to address street and public safety infrastructure, the City will issue these bonds over a five-year period with the first issue in April 2017 of $21.2 million, the second issue in July 2018 of $22.1 million, and the third issue in May 2020 of $8.1 million. The City made the final issuance of $52.9 million in January 2021 and it provided the final funding for Proposition 1 for street infrastructure.

Water and Sewer Capital - The Utilities Fund includes $33.0 million in capital projects. Most notable of the projects includes $4.6 million to replace the Utility Billing software with a more efficient and user-friendly software, and $17.1 million to begin the process of replacing/ repairing the Hollywood Road Wastewater Treatment Facility. The aging facility was severely damaged during the floods in the spring of 2023. Amarillo now has nearly 1,400 miles of water mains in the City and an additional 1,030 miles of wastewater mains. The City's water and wastewater systems are very robust and have excellent capacity. Efforts will continue to focus on addressing aging infrastructure and ensuring future capacity.

Airport Capital – The Airport includes $11.8 million to address infrastructure and other Airport operation's needs. FAA Grants and bond proceeds will cover $6.8 million. The largest project is $4.0 million for Parking Facility Expansion and Rehabilitation Phase II. The three-phase project

will expand the preferred parking lot, create new employee parking, a new exit plaza, and a new long-term parking lot.

Drainage Utility Capital – City Council worked to address the drainage issues that came to light during the flooding that took place in spring of 2023. The $46.0 million in drainage improvement projects will take extensive steps to relieve some of the City's most pressing drainage needs. Of the $46.0 million, $42.8 million will be funded through bond proceeds. Projects include the dredging of area lakes, and various storm sewer repairs/improvements around the city.

Other Capital - Projects include $1.6 million to fund the dumpster replacement program, and $5.5 million for routine replacements of rolling stock and computer equipment.

COMMENTARY ON MAJOR REVENUE CATEGORIES

Property Taxes:

The maximum tax rate provided by City Charter is $1.80, of which $1.30 may be levied for general purposes; the remaining $.50 may be used only for waterworks purposes. The Potter-Randall Appraisal District assesses taxes. The City of Amarillo has contracted with both Potter and Randall Counties to collect taxes. Taxes are due October 1, and become delinquent February 1. Delinquent taxes are subject from 12% to 18% per annum interest plus a penalty of 5% to 10% and attorney fees in accordance with statutes.

In the 2019 Legislative Session the Texas Legislature passed Senate Bill 2. This legislation reformed the system of property taxation in Texas in three primary ways: 1) lowering the tax rate the City can adopt without voter approval and requiring a mandatory election to go above the lowered rate; 2) making numerous changes to the procedures by which the City adopts a tax rate; and 3) making several changes to the property tax appraisal process. These changes did not affect the 2019/2020 budget or tax rate setting process but did affect the 2020/2021 and 2021/2022 budget and tax rate setting processes.

The property tax implementation process begins with the calculation of and publication of tax rates. A taxing entity in Texas must calculate their no-new-revenue tax rate (formerly the effective tax rate) and voter-approval tax rate (formerly the rollback rate). The no-new-revenue tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties in both years. Although the actual calculation is more complex, a taxing unit's no-new-revenue tax rate generally is equal to the last year's taxes divided by the current taxable value of properties that were also on the tax roll last year. The resulting tax rate, used for comparison only, shows relation between the last year's revenue and the current year's values. Generally, if property values rise, the no-new-revenue tax rate will decrease; however, there are other factors affecting the no-new-revenue tax rate calculation. Changes in the tax status of property, tax refunds, and changes in exemption will also affect the rate. The voter-approval tax rate is a calculated maximum rate allowed by law without voter approval. The rate divides the overall property taxes into two categories, maintenance and operation (M&O) and debt service. The tax rate provides cities with about the same amount of tax revenue it spent

the previous year for day-to-day operations plus and extra three and a half percent for operations and sufficient funds to pay debts in the coming year. The debt rate portion of the rate is the current year's debt payments divided by the current year's property values.

Taxing units are required to publish and file their calculated no-new-revenue and voter-approval tax rates along with the proposed tax rate. After the taxing unit publishes the required notice, taxpayers must have the opportunity to express their views on tax increases at hearings. A public hearing is required, and notice of the hearing must be published in the newspaper and on the City's website. The tax rate ordinance requires two readings to pass. After the second reading, the governing body must ratify the tax rate. A taxing unit must adopt its tax rate before September 30 or the 60th day after the taxing unit receives the certified appraisal roll. The taxing unit is required to hold an election to approve the tax rate on the next uniform election date if it adopts a tax rate that exceeds the voter-approval rate. If the proposal passes, the tax rate for the current year is the rate that was adopted. If it fails, the taxing unit may not adopt a tax rate that exceeds the voter-approval tax rate.

In addition to being a significant revenue source, property taxes have been the most stable revenue source. Property tax has a very high collection rate on the current role. Over the last ten years, collection rates have varied from 98% to 99% of the current role. Combining the delinquent collections with the current collections, total collections approach 100%. Property taxes are also received early in the fiscal year; most of property tax is collected by the end of December or early January.

Property taxes increased in 2011/2012 to $0.32009. In 2012/2013, the City kept the same tax rate of $0.32009. For 2013/2014, the City Council approved a 2 cent property tax increase bringing the rate up to $0.34009. In 2014/2015, the rate was increased to $0.34509. In 2015/2016, the rate was increased to $0.35072. This increase helped fund additional police officers. For the 2016/2017 fiscal year the City tax rate remained the same as the prior year at $0.35072. For the 2017/2018 fiscal year the tax rate increased to $0.36364 with the increase in the rate related to $21.2 million General Obligation Bonds issued in April 2017. This bond issue was the first of five planned annual bond issues related to the November 2016 bond election where the voters approved $109 million in projects to address streets and public safety. For the 2018/2019 fiscal year the tax rate increased to $0.36838 with the increase in the rate related to a $22.1 million General Obligation Bonds issued in July 2018. For the 2019/2020 fiscal year the tax rate increased to $0.38851 with the increase in the rate related to a 1.75 cent increase in the operations and maintenance (O&M) rate and a 0.263 cent increase in the interest and sinking (I&S) rate for a total increase of 2.013 cents. The increased O&M rate funded additional personnel in the Fire and Animal Management and Welfare departments directly related to the voter-approved Proposition 2 Public Safety projects. Additionally, the increased O&M rate also provides for more funding for street improvement and maintenance.

The increase in the I&S rate is directly related to the City's debt service on the voter-approved bond projects. For the 2020/2021 fiscal year the tax rate increased to $0.39681 with the increase again related to debt service on the voter-approved bond projects as well as debt service on the Thompson Pool replacement project and the South Johnson Street property purchase. For the 2021/2022 the tax rate increased to $0.4433 (voter-approval tax rate), after a failed election to approve the City's proposed rate of $0.48404. In 2022/2023 the tax rate decreased to $0.40628. For 2023/2024, the approved property tax rate will decrease to

$0.39195 and will raise more than $4.0 million in revenue over the previous year revenues. The goal is to stage increases over time to be less burdensome on the citizens. However, it should be noted that even with the increase in the current year, Amarillo residents still enjoy one of the lowest tax rates as compared to major cities in Texas.

The citizens voted in a tax freeze for taxpayers age 65 and above and disabled taxpayers. The first year of the freeze was 2007, which set a cap on the amount of taxes the individual will pay for the rest of their life so long as they remain in their home. The freeze also transfers to a surviving spouse for the rest of their life so long as they remain in the same home and are at least age 55 at the time of the death of their spouse. For 2023/2024, the taxable property value subject to tax levy is $15.1 billion. The amount subject to levy excludes the property value of homes that have frozen taxes since they are not subject to levy. The total taxable value is $18.4 billion, which is up over last year's value of $16.6 billion. The tax rate of $0.39195 per $100 valuation will produce a total levy of $67.0 million in 2023/2024 including the frozen taxes of $7.8 million. The City should collect $66.0 million with a collection rate of 98.5%. Also, based on a tax rate $0.39195, the City will transfer taxes of $613,851 to the Tax Increment Reinvestment Zone (TIRZ) Number 1, $163,092 to TIRZ #2, and $3,141 to TIRZ #3.

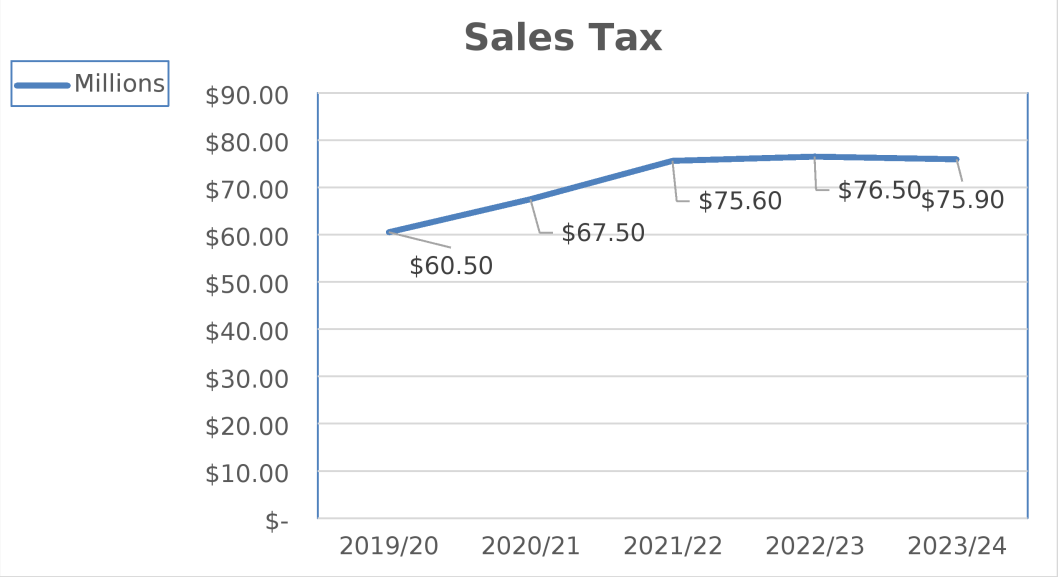
Sales Taxes:

On November 7, 1989, the Amarillo voters approved a 1% increase in the local sales tax. One-half percent (1/2%) of the increase took effect April 1, 1990. The 1/2% increase from April 1, 1990 is to promote economic development in the City of Amarillo. The Amarillo Economic Development Corporation was created to manage the 1/2% sales tax for economic development. The 1/2% sales tax for economic development is not included in the City of Amarillo's budget. The other 1/2% increase in the sales tax was approved by the voters to reduce property taxes in the City of Amarillo. The 1/2% sales tax increase to reduce property taxes was effective October 1, 1990. The 1/2% increase in sales tax used to offset property taxes is reflected in the City's 1990/1991 Budget. Currently, the total sales tax rate in Amarillo is 8.25%, which is the maximum sales tax rate allowed in the State of Texas. The State of Texas' portion of the sales tax is 6.25%, and the local portion of the sales tax is 2%.

Sales tax is the City's most significant single revenue source and provides 30.2% of the General Fund's revenue. Unfortunately, the sales tax is not as predictable as the property tax. Sales tax is a more volatile revenue source. Because of the size of sales tax revenue, small percentage changes in collection can make significant changes in overall General Fund total revenue.

While the sales tax has been a relatively consistent increasing revenue source for the City, it decreased with the recession during 2008 and 2009. Since that time sales tax revenue seems to have stabilized. The 2014/2015 and 2015/2016 years were record years in terms of sales tax receipts while 2016/2017 experienced a slight dip. The 2017/2018 year experienced a rebound coming in approximately 3.3% above 2016/2017 and at a new record. The 2018/2019 year set yet another record coming in 3.1% above 2017/2018. Going into the 2019/2020 fiscal year the City budgeted a 2.5% increase in sales tax bringing the budget up to $60.3 million. However, with the onset of the COVID-19 Pandemic the City saw year-over-year decreases in each month starting in April 2020 with the largest decrease being 8.95% in June 2020. The City is pleased to report that sales tax receipts began to rebound, and August 2020 receipts were 6.87% over the prior year. The City revised the 2019/2020 estimate down from the original budget to $58.9 million. With the future still uncertain, the City decided to leave the 2020/2021 budget flat with

the revised estimate for 2019/2020 at $58.9 million. The actual sales tax receipts for 2019/2020 came in higher than anticipated at $60.5 million, and 2020/2021 receipts were at $67.5 million. The 2021/2022 budget for sales tax had receipts of $75.6 million. The 2022/23 budget for sales tax was $69.0 million, while revised estimates have receipts around $76.5 million. The 2023/2024 budget has estimated sales tax receipts at $75.9 million. The City will closely monitor the monthly receipts and will be able to quickly react to budget versus actual performance as the fiscal year progresses. As Sales Tax is our largest single source of revenue in the General Fund any changes in collections versus budget can have sweeping effects on our ability to provide city services. A graph of the sales tax collections follows below.



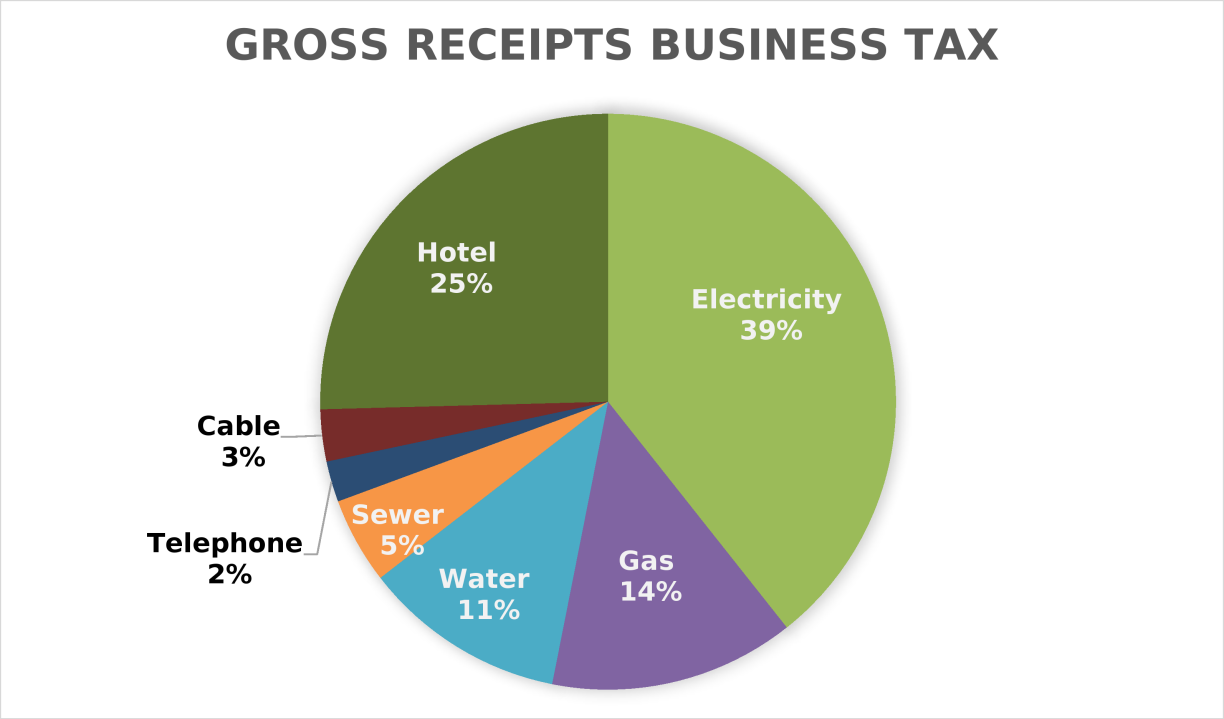
Gross Receipts Business Taxes:

Gross receipts business taxes are franchise fees imposed on the various public utilities and the hotel occupancy tax revenue. The revenues are based on a three-year average of receipts adjusted for current trends. The current franchise taxes on the gas, electricity and cable television are 5% of gross receipts. The franchise tax on cable television does not include installation charges. The City receives a per-line fee on land line telephone service. The hotel occupancy tax is a 7% room tax on non-permanent residents with an additional 2% tax for the Amarillo-Potter Events Venue District. The Amarillo-Potter Events Venue District portion of the Hotel Tax Revenue is not reflected in the City of Amarillo's budget.

Another legislative change during the 2019 Texas Legislative Session negatively affected the City's Franchise fee revenues. Senate Bill 1152 is related to telecommunications and cable television providers. The legislation authorizes a cable or phone company to stop paying the lesser of its state cable franchise or telephone access line fees.

The 2023/24 budgeted amount of $32.9 million is a 5% increase over the budgeted 2022/23 amount of $31.2 million. The revised estimate of 2022/23 increased gross business taxes to

$32.0 million, from the budgeted amount of $31.2 million. This increase compared to the actual 2021/2022 amount of $29.8 million shows an increase of 4.7%. Electric Utility franchise tax is budgeted for 2023/24 to be $12.9 million, up 4% from the 2022/23 revised estimate of $12.4 million. The $12.4 million amount was a significant increase over the 2021/22 actual amount of $10.2 million. We are expecting the franchise tax on the natural gas utility to increase to $4.5 million for 2023/2024 compared to a revised 2022/2023 estimate of $4.3 million. A payment in lieu of franchise tax is imposed on the City's Water and Sewer Utility. The payment in lieu of franchise tax is a monthly per account charge. The $3.96 monthly water payment in lieu of franchise fee will generate about $3.8 million in 2023/2024; the $3.68 monthly sewer payment in lieu of franchise fee will generate about $1.6 million in 2023/2024. We had increased our 2019/2020 budget for the telephone utility franchise tax slightly to $0.9 million. 2022/2023 revenues are estimated at $0.7 million and the 2023/2024 budget will remain flat. Overall, we have been experiencing decreases in the number of phone lines as customers switch to cell phones as well as new limitations on collections due to recent State legislative actions. However, the decrease in collections was less than anticipated. We are also concerned with the Cable TV franchise tax as satellite TV and streaming services gain in popularity. Receipts for 2021/2022 franchise tax on the Cable TV trailed the prior of $1.6 million by $0.2 million. For the 2022/2023 year revenue was forecasted at $1.2 million, with revised estimates coming in lower at $1.0 million. For the 2023/2024 budget, we continued to project lower revenues with a budgeted amount of $0.9 million. Below is a breakdown of the City's gross receipt business tax revenues by category:



In 1998, the City's telephone franchise tax revenue calculation was changed. The assessment method changed from a gross receipts charge to a per line charge for business and residential lines. The net result of the change was a decrease in expected revenues of about $462,000. This

decrease is permanent and future telephone franchise tax revenue will mainly increase with additional lines. Unfortunately, the line count has dropped with the shift towards and the growth in wireless communications. Moreover, as discussed earlier legislative changes during the 2019 Texas Legislative Session have further limited our ability to collect telephone franchise tax. The changes allow a cable company to pay only the greater of their cable TV or telephone utility franchise tax. Due to these changes, we adjusted our assumptions going forward. This decrease is permanent. The electricity franchise tax would also be handled in a similar manner to the per line charge for telephone utility beginning in 2002; however, the Texas Panhandle was exempted from the change for five years. The exemption was extended due to the lack of competing electric companies in the Panhandle. However, our citizens enjoy better rates in the regulated environment than most of the State in the deregulated environment. We expect that eventually, the electricity franchise tax revenue will be converted to a per kilowatt-hour charge. While the full effect of the change in the electric franchise tax has not been determined, the resulting franchise tax receipts should not change significantly. Consistent with the above fixed unit franchise tax, the City has also modified its franchise fee on the Water and Sewer Utility. Beginning in the 2001/2002 fiscal year, the City changed to a per account charge. The 2023/2024 franchise tax will be $3.96 for each water account and $3.68 for each sewer account. The change in franchise tax for water and sewer resulted in a more predictable revenue stream for the General Fund and a more predictable expense estimate for the Water and Sewer Utility. The water and sewer franchise tax is no longer weather related; however, two of the more significant franchise taxes are still weather related. Both the electric franchise tax and the gas franchise tax is weather dependent and also vary with the fuel costs.

Hotel occupancy tax (HOT) revenue has been steadily increasing and more hotel properties have been added to our city. Actual 2012/2013 revenue was up to $5.7 million, $5.9 million for 2013/2014, $6.3 million for 2014/2015, and $6.8 million for 2015/2016. We experienced a slight dip in hotel tax revenue for 2016/2017 at $6.6 million but saw a rebound in 2017/2018 to $6.9 million and a continued increase into 2018/2019 to $7.2 million. Going into 2019/2020 we had budgeted a 3.0% increase over the prior year as we had been experiencing year-over-year increases. However, with the onset of the COVID-19 Pandemic we began to see the occupancy rates and HOT receipts decline. Beginning in February 2020, the City experienced year-over-year declines in each month's receipts. These declines hit hard through the normally busy summer months, with the low point in occupancy percentages hitting in April 2020. Since that point we have seen occupancy rates and receipts rebound and even begin exceeding pre-pandemic levels in early 2020/2021. With this unprecedented decrease in HOT revenues the City had to make cuts to programs funded through these revenues to maintain proper funding of debt service supported by HOT revenues. These include the subsidy to the City's Civic Center, additional capital for the Civic Center, and funding for the Convention and Visitors Council (CVC). The City went from an original HOT budget of $6.4 million down to $4.7 million with most cuts being made to additional capital for the Civic Center and the CVC's budget. As the pandemic continued and events were cancelled, the subsidy required for the Amarillo Civic Center increased.

While the City did see a significant decrease in HOT revenue, we are pleased to say that we are still able to make all required bond payments for the multi-purpose events venue and downtown parking garage using HOT receipts and debt service reserves as originally planned. HOT evenues rebounded in 2020/2021 with a total of $7.8 million. We recognize the

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uncertainty still surrounding the COVID-19 Pandemic and are closely monitoring both receipts and occupancy rates for local hotels. For 2022/2023 the City budgeted $9.1 million, with revised estimates coming in around $8.3 million. For 2023/24, the we are keeping our revenues flat with the revised estimate at $8.3 million. Budgets for the use of HOT revenues have been reset and can be quickly scaled back based on budget versus actual performance if needed. We are cognizant of our annual debt service requirements using the HOT receipts in addition to other needs for the funds going forward for continued CVC and Civic Center operations. The Hotel Occupancy Tax is a significant single revenue source, but as discussed above, its use is limited.

Hotel Occupancy Tax receipts can only be spent on items related to convention and tourist-type activities. The HOT funds are used for our contract with the Chamber of Commerce for promoting convention and tourism in the city (CVC). Beginning in 2020/2021, the contact with the Chamber of Commerce for convention and tourism activities was not renewed. Instead, the City is creating a standalone entity that will handle the promotion of convention and tourism in the city, the Convention and Visitor's Bureau (CVB). The HOT also offsets the operating loss at our Civic Center complex and provides funds for capital at the complex. The City has an incentive agreement with the developer of the Convention Center Hotel to rebate local hotel occupancy taxes; the City anticipates $929,333 in rebates for the 2023/2024 fiscal year. Our current estimates are that the City still should be able to cover any operating loss at the Civic Center Complex, but the revenue source would have to grow to provide additional capital.

Business and Non-Business Licenses and Permits:

Most of the revenues recorded in the business and non-business licenses and permits relate to the construction industry and food and beverage industry. We experienced a record breaking year in 2012/2013 in construction due to a hail storm that damaged thousands of roofs in the City. In years since the peak, revenue has been returning to a more normal level. Overall, we expect business and non-business licenses and permits to decrease compared to our revised estimates for 2021/2022. The construction industry has remained strong since the onset of the COVID-19 Pandemic. All these fees combined are not a significant source of revenue for the City. There were a few minor rate increases in Building Safety fees but no significant revenue changes. In recent years, with other budget challenges, the City Council has made cost recovery a priority for developmental services departments. These rate increases are related to the implementation of this strategy and the City's focus on improving the customer service experience.

Governmental Revenues:

Government revenues are a significant revenue source to the City. Our governmental revenues include grants and cost sharing activities with other governmental entities. For the General Fund, the most significant governmental revenue is federal and state assistance for our Transit Department. State funding is expected to be at $518,226. Federal transit assistance is expected to increase to $3.4 million. Under our normal cost sharing arrangement, we continue to receive about 80% of those funds through our operating assistance grant. However, beginning in the 2019/2020 fiscal year in response to the COVID-19 Pandemic, the Federal Transit Administration allowed us to receive 100% reimbursement for operating and maintenance

costs during the pandemic. In the past, the transit system was accounted for in an enterprise fund. After further review, the transit system was merged into the General Fund. The transit system did not truly belong in an enterprise fund; the transit system was not self-supporting and it is the City's policy to only have the minimum number of funds necessary to account for the City's financial activities. Another governmental revenue for the General Fund is from the school districts using a total of 16 officers in the School Liaison Program, this is up two from last fiscal year at the request of Amarillo ISD. With this program, the schools pay the officers' salary during the school year and the City pays the salaries during the summer. The School Districts' share of the program is expected to be $1.5 million in 2023/2024.

Most of the Public Health Department is grant funded. The Amarillo Hospital District (AHD) provides the local portion of the Public Health funding. Next year, we do not expect any reimbursement from the Hospital District. The Hospital District will instead be providing intergovernmental transfers as a match for the Public Health Delivery System Reform Incentive Payments (DSRIP) program. We anticipate these dollars will fund both the DSRIP program and the local portion of Public Health costs. For the 2021/2022 fiscal year, Public Health received $2.9 million and for the 2022/2023 fiscal year, Public Health received $2.9 million. We anticipate that Public Health will receive around $3.0 million for the 2023/24 fiscal year. These dollars are directly related to the expected deliverables of the DSRIP program. Public Health has seen increasing reserves with funding from the DSRIP project, however we are entering the last year of funding for this project. Going forward these reserves will be used to continue this project.

Most of our governmental revenues are grant funds contained in the Special Revenue Funds. The grant funding is for a variety of different programs and activities including Housing, Community Development, Public Health, and special police initiatives. Our most significant grants are from the Department of Housing and Urban Development (HUD). The HUD grants include our Community Development Block Grant Program (CDBG), HOME Investment Partnership program, and various Housing programs. Overall, revenues recorded in the Special Revenue Funds are anticipated to decrease from $41.7 million in 2022/2023 to $36.0 million in 2023/2024. Several of the increases seen previously were related to additional funding awarded by the Federal and State government in response to the COVID-19 Pandemic.

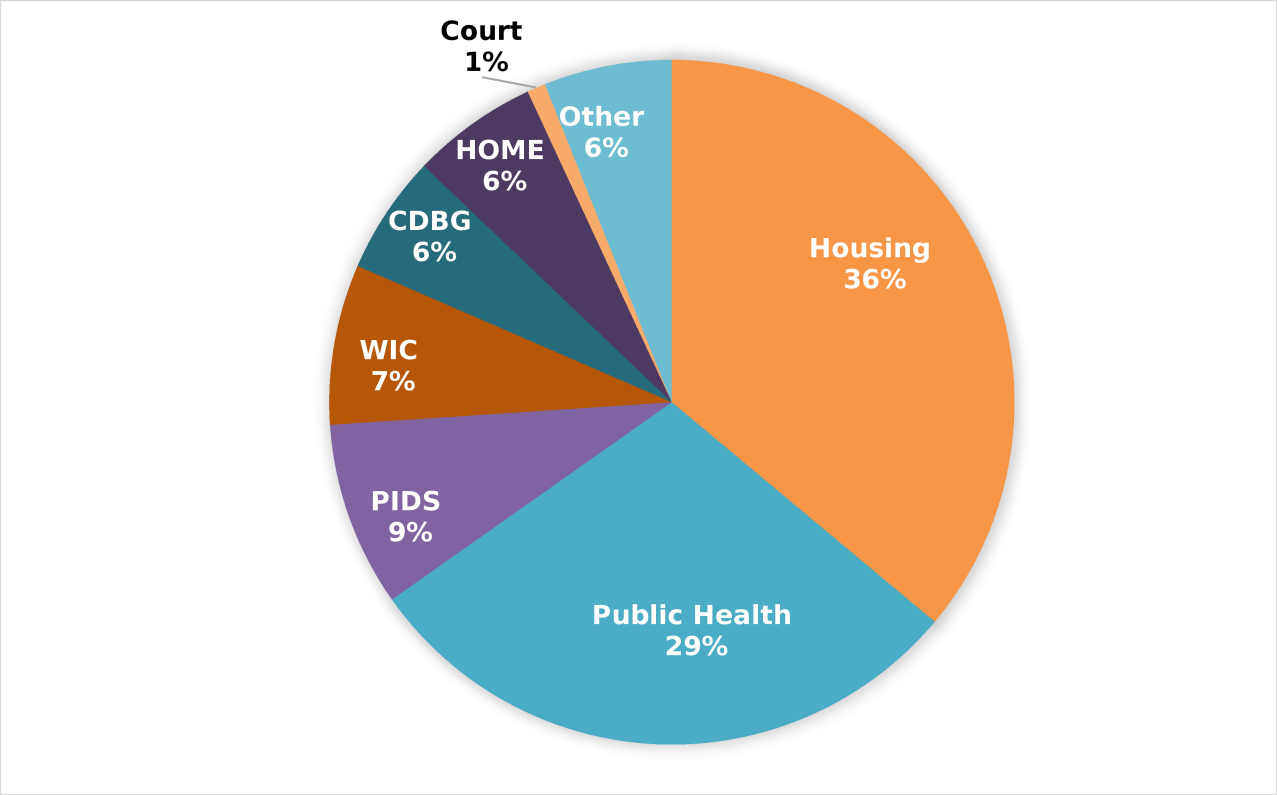
Law enforcement grants are expected to remain flat at $175,947 in 2022/2023 to $187,084,376 in 2023/2024. Our Women, Infant, and Children (WIC) nutrition grant includes a slight increase from $2.4 million in 2022/2023 to $2.7 million in 2023/2024.

While not a significant portion of the Special Revenue Fund budget, we currently have eight Public Improvement Districts with a combined 2023/2024 budget of $3.1 million. These districts were created to provide special landscaping amenities to the residents of these subdivisions. The assessments fund the operation and maintenance of the PIDs along with any related debt service.

The Court Security Fund was created in 2003/2004 to pay for the Municipal Court bailiffs; a three-dollar fee, which is added to offenses, funds these positions. The fee was intended to produce some surplus over the cost of bailiffs, which would be used for security improvements at the Court; however, in the past few fiscal years, the fee has not produced enough to cover the costs of the bailiffs. The Court Technology Fund collects a four-dollar fee on offenses and is

used to fund technology improvements at the Court. These revenues are estimated to be mostly flat for 2023/2024.

The Police Department's Seized Property Fund is being used for the operations portion of our local narcotics task force. The salaries and officers are included in the Police Department budget in the General Fund; the other operating costs are funded from seized property. Seized funds are received from the courts and are difficult to estimate. A graph of the budgeted governmental revenues included in the Special Revenue Funds follows.



Public Safety and Health:

We are anticipating Public Safety and Health revenue to be around $2.9 million for 2023/2024. The reimbursement from the Airport to the General Fund for fire protection, which is the largest single revenue source in this category and makes up over half the revenue, will remain flat at $2.2 million in 2023/2024.

The reimbursement is calculated from our Cost Allocation Plan. Warrant fees are expected to remain flat at $0.2 million. Warrant production has been one of the priorities of our Municipal Court and Police Department. In 2003/2004, we outsourced warrant collection. A 30% collection fee is added to the cost of the warrant and paid by the defendant, which covers the cost of collection. During 2014/2015 the City moved the warrant collection in house, warrant collections have remained strong and the cost to the defendants is reduced as there is no associated 30% collection fee. The Vital Statistics function (maintenance of birth and death

records) is the third largest revenue source in the Public Safety and Health category. Our revised current year estimate is $292,000 and we are expecting Vital Statistics revenues to increase slightly to $294,000 for 2023/2024. The Vital Statistics revenue is one of our best revenue sources because of the low cost associated with collecting this revenue. Warrant fees are very labor intensive to process and collect.

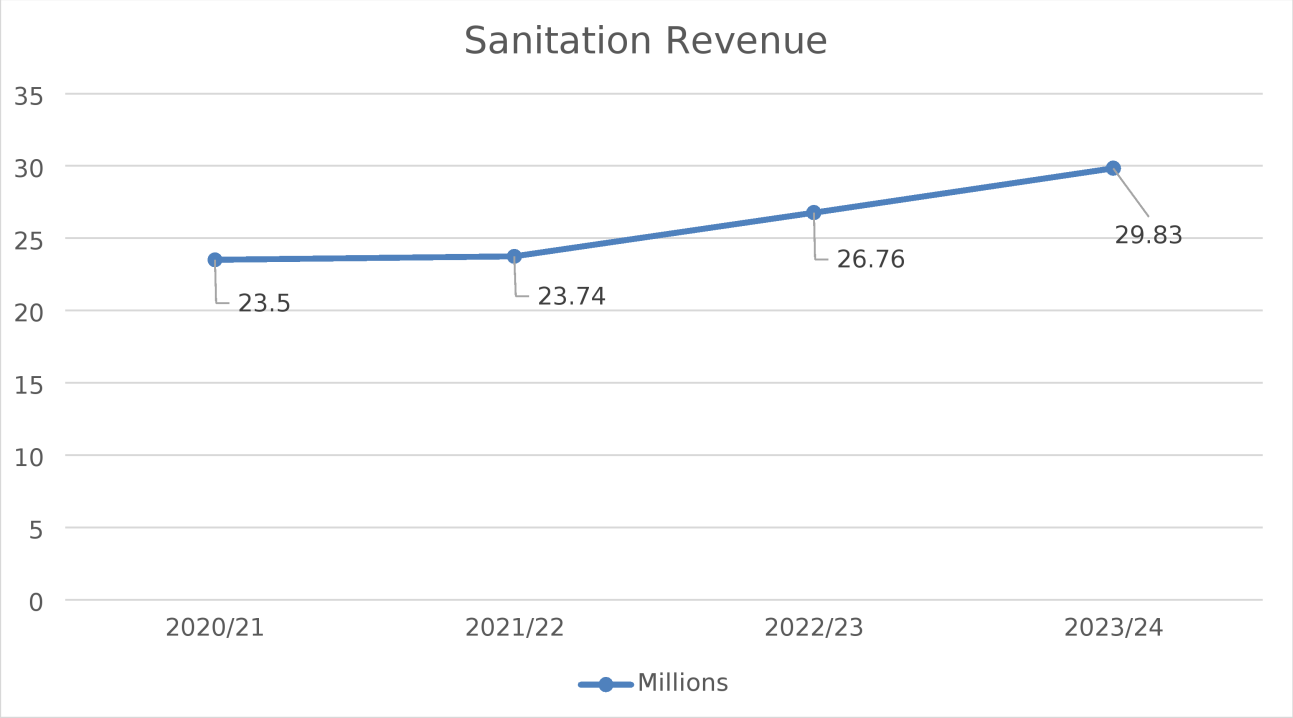
Sanitation:

The sanitation revenues represent user charges for collection and disposal of solid waste. Sanitation revenues also provide for the budgetary transfer to our Solid Waste Improvement Fund to provide for ongoing capital costs at the city landfill. Over the next five years, these annual landfill improvements are expected to average close to $1.0 million. In 2006/2007, we budgeted $8.0 million to begin opening a new cell at our landfill and making improvements in our transfer station. In 2007/2008, another $2.5 million was budgeted for the liner at the new cell. With the 2016/2017 $5.5 million gas collection and control system project; the City's ability to support this level of capital expenditure will necessitate larger transfers in the future. For 2017/2018 through 2018/2019 the City has been allocating approximately $1.0 million a year for additional improvements and expansion. With the budget constraints brought about by the COVID-19 Pandemic, the transfer for the 2019/2020 through 2022/2023 fiscal years have been reallocated to address other needs. While this deferral allowed us to free up funds for other uses in the General Capital funds, we will still have to come up with additional funding for future landfill expansion. The City is currently looking into alternative options for funding future expansions including the issuance of debt.

Sanitation charges are billed along with the water and sewer charges to residential and commercial customers. Residential customers receive twice-a-week service year-round. Service varies with commercial accounts and can be as much as six pick-ups per week. Landfill charges are collected at the landfill or are separately billed. Sanitation revenues decreased from 2014/2015 to 2015/2016 due to landfill revenues going back to a normal level after the 2013 hailstorm. Since monthly billing is fixed, the revenue is very predictable. The 2023/2024 budget includes a 9% rate increase for tipping fees which will be used to fund the residential dumpster replacement program and increased operating costs.

The graph that follows shows the trend of sanitation collections:

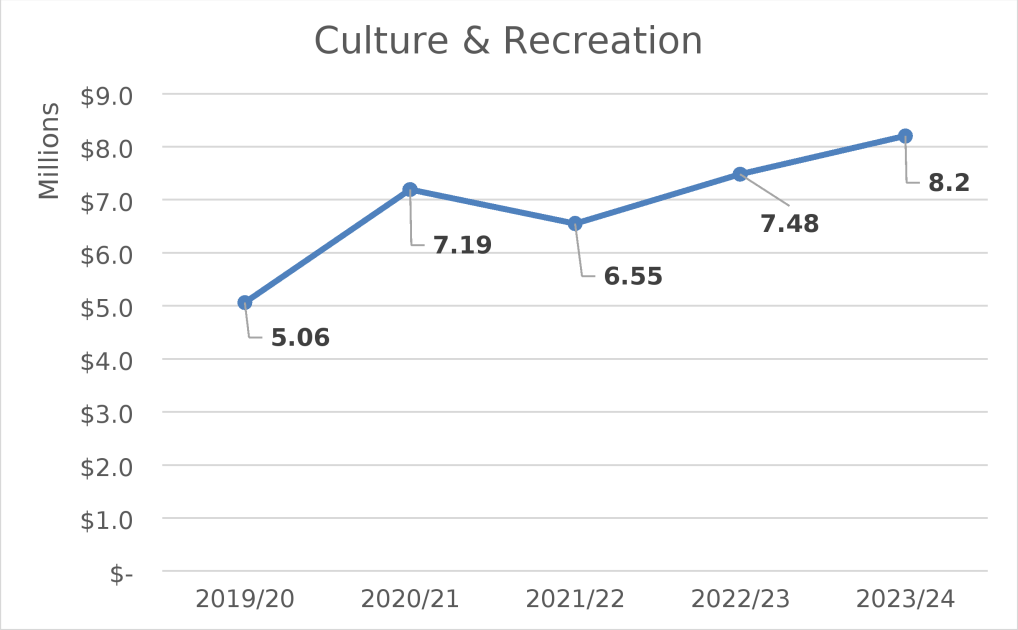
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Culture and Recreation:

The culture and recreation revenue category consists of revenues from City-sponsored activities. Civic Center charges and various golf course revenues are the major sources of revenue in this category. The City owns and operates a convention center complex, which includes the Civic Center and the Globe News Center, as well as two 36-hole golf courses. The balance of this culture and recreation category is made up of participant fees and library late charges. Prior to 2019/2020 we had been experiencing slight annual decreases. However, with the onset of the COVID-19 Pandemic and the related stay-at-home orders, we had to shut down all our culture and recreation facilities including our golf courses and Civic Center Complex. In addition to these closures, due to the budget restraints brought about by the Pandemic as well as social distancing requirements, we did not open any of our outdoor swimming pools for the 2020 Summer season. The golf courses and Civic Center complex, as well as libraries and other recreation facilities, reopened in 2020/2021 at full capacity. Revenues in 2022/2023 came in at $7.5 million and in 2023/2024, revenues are anticipated to reach $8.2 million. A graph of culture and recreation revenue follows.

City of Amarillo
Accounting Policies and Practices



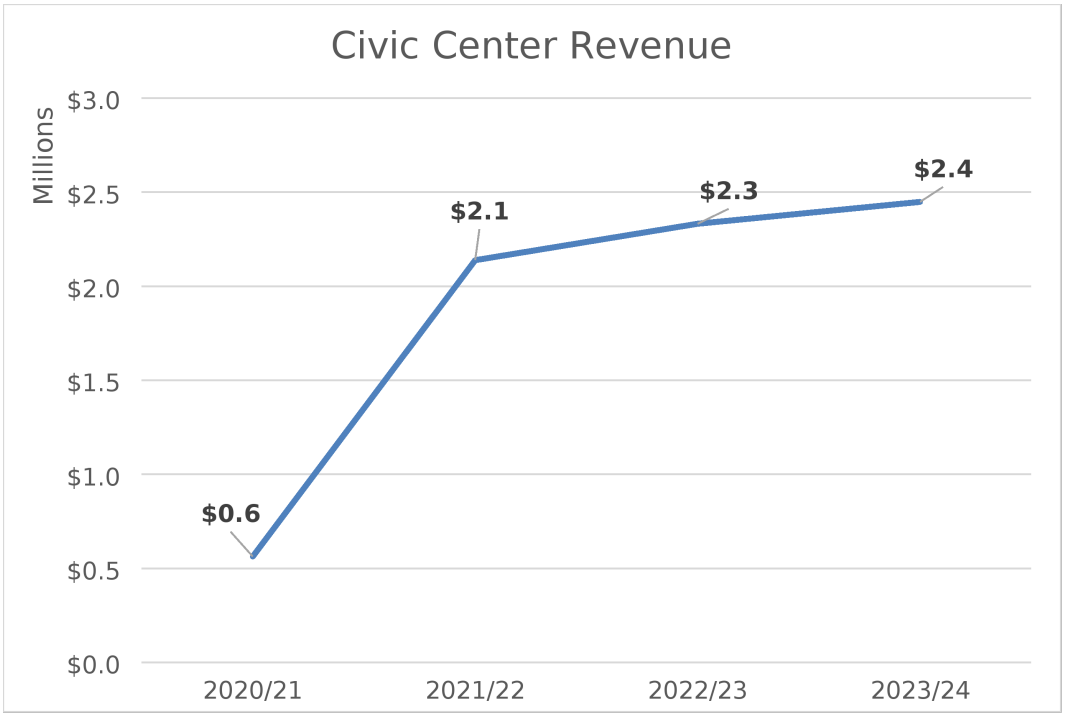
The combined golf fees make up the largest portion of culture and recreation revenue. In 2017/2018, the City focused on reducing the General Fund subsidy to the golf course program. The City took over direct operation of the Golf Courses from our contractors in the 2017/2018 fiscal year, in this process several changes to the fee structure have been made and the impact these changes would have were difficult to project. The City has been working with a committee to revamp the Golf Courses offerings and fee structure. As discussed above, with the onset of the COVID-19 Pandemic and the associated stay-at-home orders, the City had to shut down operations at both of our golf courses in 2020. Both complexes have since reopened at full capacity and have been experiencing higher than normal rounds and attendance. We believe this is due to the outside nature of golf and several initiatives introduced by the City to help drive interest in non-peak times including “happy hour” specials. We have also made important changes to the structure of the golf operations, especially on the maintenance side, moving to utilize more seasonal staff than permanent at significant savings to the City. With these changes in mind, we expect golf revenue in 2022/2023 to increase to $4.02 million and to remain mostly flat in 2023/2024 with a slight increase to $4.10 million.

City of Amarillo
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Civic Center revenue is the next largest revenue source in culture and recreation revenue. The Civic Center complex revenue is comprised of revenues from the Globe News Center for the Performing Arts, Auditorium, Coliseum and exhibit area rentals at the Civic Center, commissions on novelties and concessions, box office charges and advertising revenue. Again, as mentioned above, the Civic Center operations are another area that has had significant impacts from the COVID-19 Pandemic. The Amarillo Civic Center complex was closed for approximately four months in 2020 and several events were cancelled or postponed as a result. We do anticipate the collections to slightly increase in 2023/2024 to $2.4 million, but not to reach pre-pandemic levels. Rental rates were increased by 20% in both 2011/2012 and 2012/2013. The purpose of these increases was to free up hotel tax to be used for a proposed ball park, which will also host other events. A graph of Civic Center revenue follows.

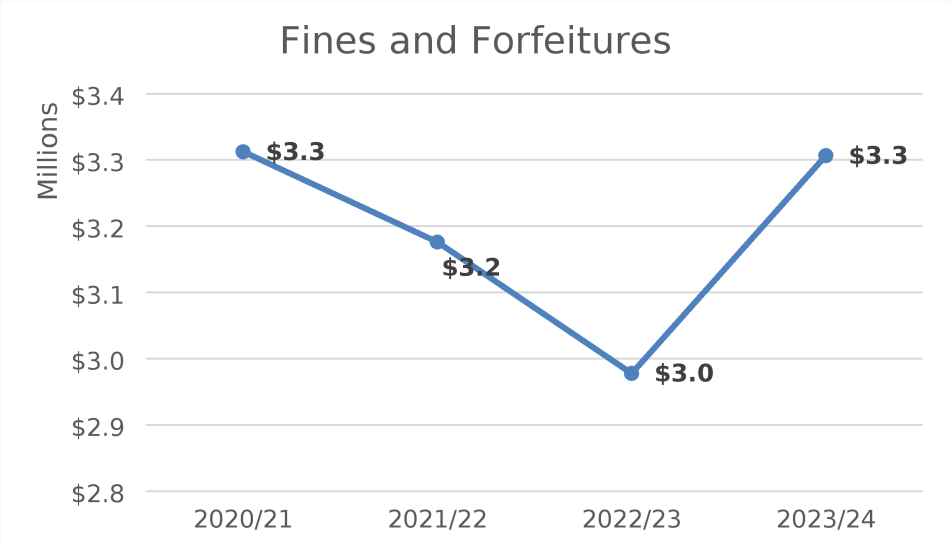
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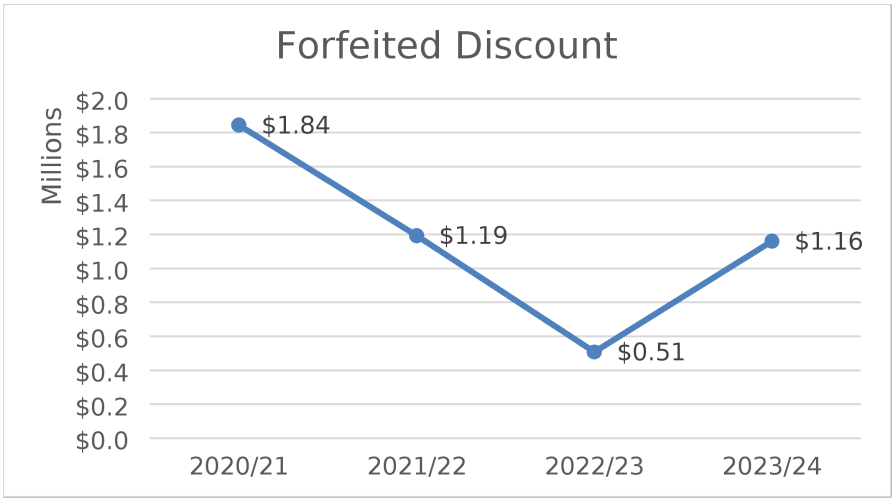
Fines and Forfeitures:

Fines and forfeitures for 2020/2021 are estimated to increase slightly over 2019/2020 but come in lower than the previous years. Most of the fines and forfeitures are related to traffic violations with the major revenue source being traffic fines. The City has an internal collection program. In 2003/2004, we added $3 to each ticket for the Court Security Fund; this fee should generate about $112,300 next year. The Court Security Fund will partially pay for the bailiffs at the court. In addition to the $3 Court Security Fund, we added $4 on each ticket for the Court Technology Fund. The Court purchased and installed new court software in 2009/2010. The Court Technology Fund paid for the upgrade and the ongoing maintenance. The Court Technology Fund generates about $200,000 from the $4 fee on each ticket. Both the Security Fund and Court Technology Fund are accounted for in the Special Revenue Funds. We have been experiencing a year-over-year decline in fines and forfeitures collected through our Municipal Court over the last several fiscal years. Due to legislative changes and an increased emphasis on criminal justice reform our ability to collect revenue on tickets and violations has been decreasing each year. We expect this trend to continue. As the revenues collected by our Municipal Court decrease, we anticipate continuing to find ways to streamline our collections and reduce related operating costs as needed. A graph of the court-related revenue excluding the Security Fund and Court technology Fund follows.

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Forfeited discounts are the next largest single revenue source in the Fines and Forfeitures category. Water, sewer, sanitation, and drainage charges incur a late fee if they are not paid on time. If a payment is three or more days late a 10% late fee is added to the account. Once an account reaches 63 days delinquent a $25 penalty is added to the account and then another once it is 93 days delinquent. After 93 days, the City reserves the right to disconnect service for non-payment. Payment arrangements can be made before this occurs and customers are always encouraged to reach out if they are having trouble paying their bills. The purpose of these late fees is to encourage prompt payment of the bill and reduce bad debt losses. For 2023/2024, we are anticipating $1.16 million in forfeited discounts, compared to $0.51 million in 2022/2023. A graph of forfeited discounts revenue follows.

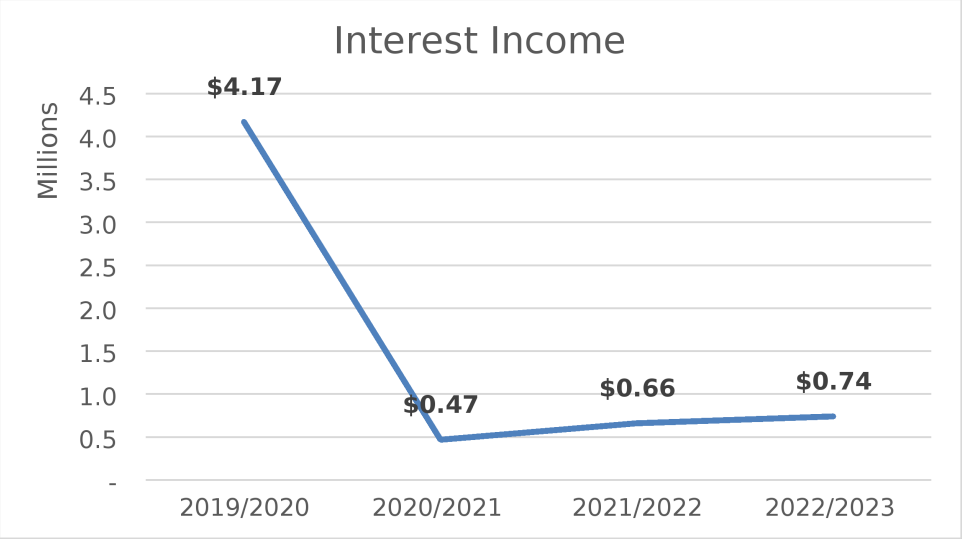


Interest Earnings:

In the past, interest earnings were a significant revenue source to all funds. In 2018/2019, $8.0 million was generated in investment income. The City portfolio has a short-weighted average maturity and is dependent on short-term interest rates which have been very low but were

showing signs of increase until the onset of the COVID-19 Pandemic. Thus, interest earnings were beginning to see an increase. In investing City funds, our objectives are to preserve capital, to provide liquidity, and maximize return within the constraints of capital preservation and liquidity. We are anticipating interest income of $737,346 in 2022/2023, compared to our revised estimate of $657,485.00 in 2020/2021.

Interest earnings for the 2018/2019 fiscal year are higher than earnings in 2019/2020 and beyond, because the City had significant bond proceeds during this time period and as the funds are spent the earnings are decreasing with the lower amount of investments. The above-mentioned investment income projections can be seen in the graph below.



General Fund Administrative Charges, Miscellaneous and Other Revenue:

General Fund administrative charges consist mainly of charges to internal operations like water, sewer, airport, drainage, and grants, but also include charges for the administration of our weed enforcement program and collection fees for state court costs. The most significant revenue items in the administrative charges are the revenues derived from the City's Indirect Cost Allocation Plan. The administrative charge to Water and Sewer, Airport, and Drainage are derived from the Indirect Cost Plan. The actual indirect cost reimbursement to the General Fund represents the various grant portion of General Fund overhead.

Airport administrative charges will increase to $261,198 in 2023/2024. Water and Sewer administrative fees will decrease to at $1,601,920 in 2023/2024. Indirect costs charged to City activities and grants will slightly increase from $2,146,493 in 2022/2023 to $2,322,809 in 2023/2024. As a general rule, indirect cost changes are exacerbated by annual carryover adjustments. If an over or under recovery occurs, the indirect cost is adjusted to the new calculated cost and the over or under recovery is also applied. Applying the carryover adjustment results in full cost recovery, but it can also cause large variations in recoveries on an annual basis.

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The payment in lieu of property tax imposed on the Water and Sewer Utility is a significant revenue source in this category. The payment in lieu of property tax is increasing due to the increase in the plant and equipment in our Water and Sewer Fund; the payment in lieu of property tax will decrease to $5,400,911 next year. The Event District has agreed to pay the City a management fee for the operation of the Venue District addition to the Civic Center. The Event District operating revenue is budgeted at $4,109,924 for 2023/2024, which includes Vehicle Rental Tax of $1,178,266 and Hotel Occupancy Tax of $2,655,238

Operating Transfers:

An equity transfer involves the closing of a fund and the transfer of the closed fund's entire fund balance to another fund. Operating transfers involve the transfer of assets from one fund to another in the normal course of the fund's operations. Historically, the interest income from Capital Project Funds that relied on the General Fund for support was recorded as General Fund Income. The City adopted GASB Statement 31, which requires investment income to be reported in the fund that held the investment.

Utility Sales and Service:

Utility sales and service is a major revenue source to the City of Amarillo. Water meter sales and sewer charges make up 95% of total water and sewer revenue. Water and sewer revenues are very difficult to predict because they are so weather dependent. With the exception of the minimum or base charge, water sales are completely based on consumption. Moreover, we utilize an increasing block structure to encourage water conservation. The increasing block structure creates additional consumption-based revenue, which makes it more difficult to estimate. Sewer revenue is somewhat more predictable since the residential charge is set for the year based on the winter water consumption. However, sewer commercial accounts are based on water consumption each month, usually with a separate meter for irrigation. When estimating water and sewer charges, we use a normal year of about 16 billion gallons in sales as opposed to trying to anticipate high or low consumption. Water and sewer charges are billed monthly and are very collectable. However, since the revenue is consumption-driven, it can vary significantly.

Our water and sewer system has a great deal of needs. We are in the process of upgrading our aging water and sewer infrastructure. Moreover, we added a new water supply to the City in 2010/2011; the first new supply in about 50 years. Consistent with our incremental approach, we have been raising water and sewer rates over the last several years. In 2001/2002 and 2003/2004, Water and Sewer Utility revenue had a 5% increase in water and sewer rates. Our 2006/2007 rate increase was expected to generate about an 8% increase in water and sewer revenue. The 2006/2007 rate increase had two components. First, all water and sewer rates would increase by 6% effective October 1, 2006. Also effective October 1, 2006, we added a third tier to our residential-rate structure and commercial irrigation meters were put under the residential rate structure to encourage conservation. However, both components of the rate increase were very volume dependent.

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The 2007/2008 rate structure was designed to generate a 10% water and sewer increase in a normal year. The third tier rate (added in 2006/2007) had been effective in deterring large consumption and was left alone. However, a new rate structure was put in place to be less sensitive to changes in volumes.

Like 2007/2008, the 2008/2009 rate structure was also designed to generate a 10% water and sewer increase in a normal year and encourage conservation. In fact, many residential customers did not even see an increase.

For 2008/2009, we also redesigned our sewer structure. The new sewer minimum charge was raised but included the treatment of the first 3 thousand gallons of wastewater. The new sewer rate structure was very comparable to our new water rate structure where the minimum bill also includes the first 3 thousand gallons of water. Another change in the rate structure was that we began having a commercial and residential rate for treating wastewater. Treating commercial wastewater is more difficult and more corrosive on our system than treating household wastewater. Therefore, beginning in 2008/2009, the rate was $1.35 per thousand gallons for commercial wastewater and $1.25 per thousand gallons for residential wastewater after the first 3 thousand gallons. Commercial accounts are billed for their sewer volume based on their water consumptions.

Residential customer's sewer usage is estimated from a winter average of water usage. As with water, the low volume customers saw less of an increase. Water and sewer customers that use more water, incurred most of the rate increase in 2008/2009. While the new structure encouraged conservation, our revenue system became more volume dependent. The paradox of conservation is that if conservation actually works, the system has revenue shortfalls and additional rate increases are needed.

The 2008/2009 rate increase was only a portion of the rate increase needed for the new well field project and to provide more internal capital for infrastructure improvements. We were able to obtain favorable financing from the Texas Water Development Board and issued $38,885,000 in bonds for a portion of the well field project. The average interest rate was $2.09%. However, the sheer size of the issue called for a 10% rate increase. The rate increase was applied across the board in 2009/2010 and all customers saw the 10% increase.

The City was successful in obtaining the balance of the Potter County Well Field project ($47.4 million) from Texas Water Development Board (TWDB) at a very attractive interest rate (1.97%) for twenty-year debt. Moreover, the City obtained another $18 million in funding from the Texas Water Development Board for improvements at the Osage Treatment Plant at 0%, again for twenty-year debt. While the interest rates are very attractive, the borrowing still has to be repaid. Therefore, we had another 10% rate increase in 2010/2011.

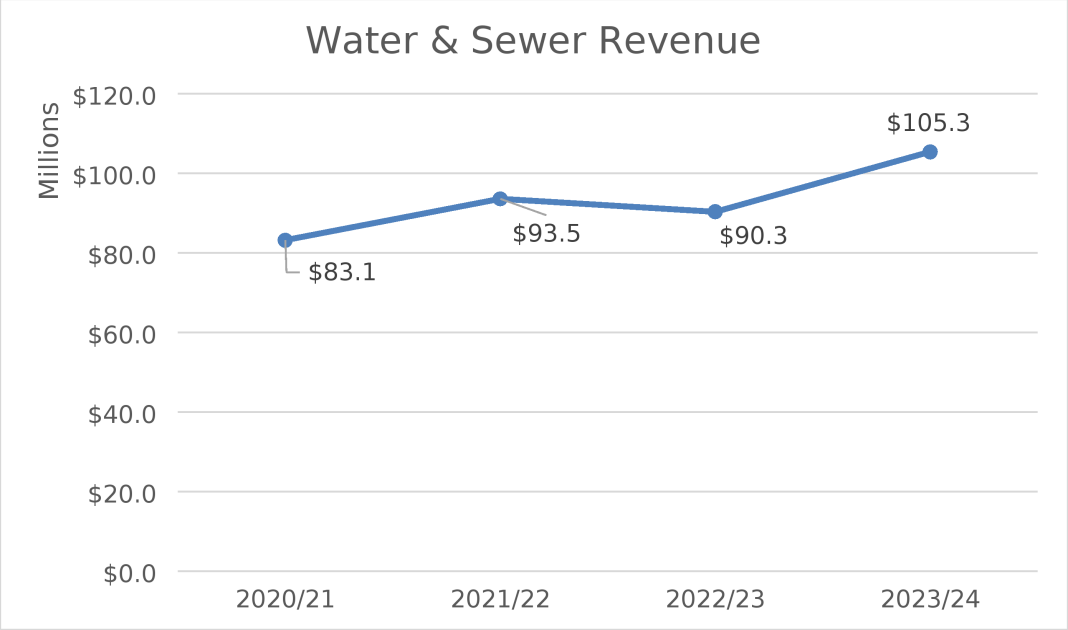
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We had a great opportunity in 2010/2011. The Canadian River Municipal Water Authority (CRMWA) purchased over 213 thousand acres in water rights from Mesa water. Most of the water rights were contiguous with CRMWA's holdings in Roberts County. Since the holdings are contiguous, future development of the holdings can take advantage of existing infrastructure. While purchasing water rights is expensive, developing the rights is even more costly. However, the portion in Ochiltree County was contiguous with the City of Amarillo's water rights. In fact, CRMWA would have to cross the City of Amarillo's water rights to develop the field. Thus, it made more sense for the City of Amarillo to own the Ochiltree County water rights than CRMWA and the City purchased the rights from CRMWA. The City issued $16.3 million in Water and Sewer bonds to purchase the Ochiltree County water rights from CRMWA and the City's portion of the CRMWA debt is another $38.1 million. This transaction necessitated another rate increase. In total, we needed an 11% rate increase to service the debt. In order to avoid another double-digit rate increase, the debt was structured so that we could have a 6% increase in 2011/2012 and another 5% increase in 2012/2013.

We included a 2% increase in water rates for the 2013/2014 year. The City issued approximately $8.4 million in bonds through the TWDB to fund the Lift Station #7 reconstruction and improvement project. This rate increase will be used to fund the debt service. During the 2015/2016 fiscal year the City implemented at 3% rate increase to fund additional debt associated with the Arden Road transmission line project. For the 2016/2017, 2017/2018, and 2018/2019 fiscal years the City has increased rates by 3% anticipating approximately $28 million in bond issues to fund capital projects. In the 2019/2020 fiscal year the City increased rates by 7%. Of that, 4% of the increase was to issue bonds for the implementation of the Advanced Metering Infrastructure (AMI) project to modernize the City's metering infrastructure by purchasing radio-read meters and constructing the related infrastructure. The remaining 3% was a general operations and maintenance increase to help offset increased operating costs of the system. In 2021/2022 the City has increased rates by 3% anticipating $28.5 million in bond issues to fund capital projects.

While the rate increases have been substantial, we are still staging the increases in an attempt to be less burdensome on our customers. Even with the above rate increases, our citizens enjoy some of the lowest water and sewer rates in the State. The following chart graphs the actual water and sewer sales for 2019/2020 and 2020/2021 as well as the sales for 2021/2022 and 2022/2023. Rainfall has a significant impact on the water usage. Actual precipitation for the 2017/2018 year is the 12th driest year on record (records go back to 1892), whereas the rainfall for the 2018/2019 fiscal year is the 21st wettest on record. The change in revenue was $78.8 million to $72.7 million for these two years. The 2019/2020 year had a hot, dry summer driving increases in revenue as opposed to 2018/2019. However, because of the COVID-19 Pandemic and the related stay-at-home orders, we experienced lower than normal commercial demand. This lower demand on the commercial side was partially offset by increased residential consumption but not totally. 2023/2024 revenues are projected to be $105.3 million, up from 2022/2023 revenues of $90.3 million.

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Airfield Revenues:

Airfield revenues include fees charged for use of the airfield. Landing fee revenue is the now the second largest revenue source in this category. Landing fees are based on the number of flights and the weight of the aircraft. Overall, we are estimating an increase in landing fees from $1.01 million in 2022/2023 to $1.3 million in 2023/2024. In 2008/2009, we began charging a Passenger Facility Charge (PFC) of $4.50. The PFC is one of the Airport's most significant revenues. The PFC generated about $0.8 million in 2019/2020, $978,215 in 2020/2021, and $1,327,703 in 2021/2022.

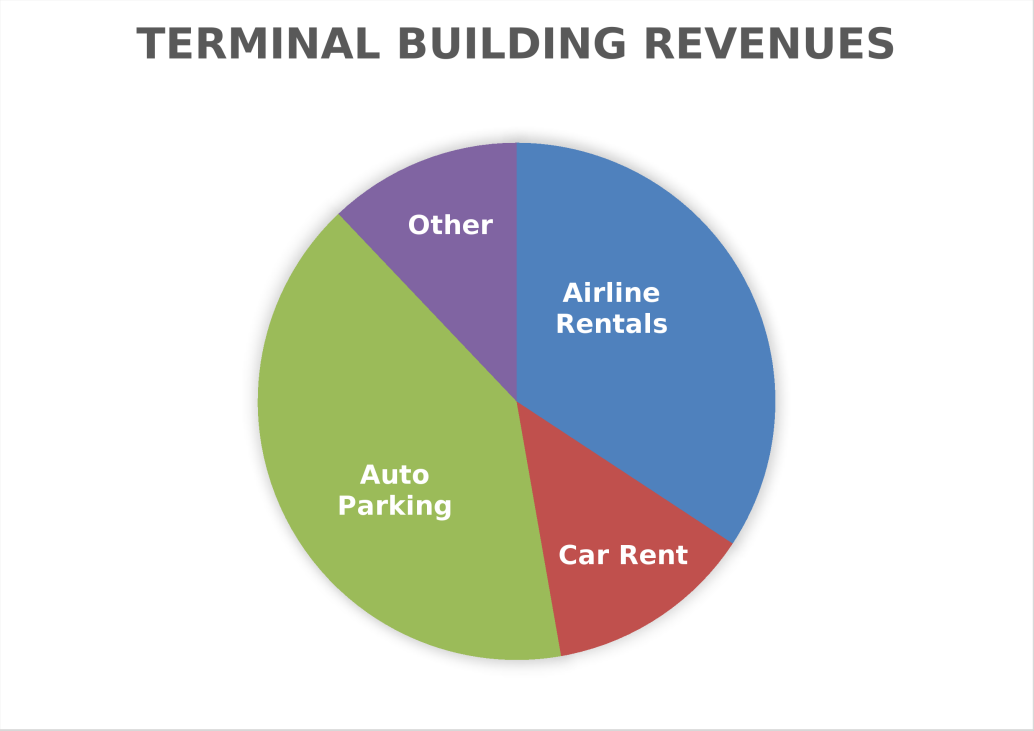
The PFC is expected to generate $1.4 million in 2023/2024, up slightly from $1.384 million in 2022/2023. The PFC will be used to service the debt on the $17.4 million bond issue in 2008/2009 for terminal improvements. The 2021/2022 and 2022/2023 numbers for both landing fees and PFC collections are trending up towards pre-pandemic numbers. Decreased revenues in 2019/2020 and 2020/2021 were due to the decrease in air travel caused by the COVID-19 Pandemic. Flight schedules by the major carriers in and out of Amarillo's airport and airports worldwide decreased significantly as demand decreased due to government restrictions and passenger comfort levels. We expect it to take several years for activity to increase back to pre-pandemic levels. The Federal Aviation Administration, as part of the CARES Act, awarded the City of Amarillo $7.8 million to help maintain the operations and maintenance of the airport though the COVID-19 Pandemic.

Terminal Building Revenue:

Terminal building revenue is the Airport's most significant revenue source and contains terminal rentals and commissions for the vendors that utilize the airport terminal. The auto parking concession is included in terminal building revenue. The airline rental revenue also includes the cost of Airport Security Service. The Airport has negotiated an increase in fees to

reflect increases in cost. Historically, the parking concession has been our most significant single source of operating income. Depending on the year, either airline rental income or airport parking revenue is the number one revenue source. Next year, we expect airline rentals to be $3.960 million. With the construction (during 2014/2015) of a common facility to service all the rental cars, and car rental customers are charged $3 on car rentals to pay for the facility. We estimate Customer Facility Charge revenue at approximately $582,000 for 2023/2024. Parking revenue is budgeted at $4.7 million for 2023/2024 which is a slight increase from the 2022/2023 revised estimate of $4.2 million. The restaurant and bar located inside the terminal generate about $300,000 in revenue.

Car rental revenue is expected to be $1.5 million in 2023/2024 which is flat from the revised estimate of $1.6 million 2022/2023. Again, as mentioned above due to the decrease in travel demand from the COVID-19 Pandemic, these revenue sources have increased as compared to prior years. We do anticipate that it will take several years to return to pre-pandemic levels of demand. A graph of terminal building revenue follows.



Other Building and Grounds Revenue:

Other building and grounds revenue is a significant airport revenue source. Most leases have provisions to increase with the Consumer Price Index on some periodic basis. Grounds rental revenue is from various ground lease agreements with car rental companies, charter aircraft companies, corporate hangars, grazing leases, tower leases, and farming leases. As mentioned above, these leases have an annual increase built into the lease agreements and the projected amounts are based on the individual leases. Similar to the ground leases

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revenue above, other building rental revenue is from building leases with various tenants and the projected revenue is based on the individual leases and occupancy. We are estimating Airport other building and ground rentals to remain flat from 2022/2023 at $2.2 million for 2023/2024.

Fleet Services and Information Services Interdepartmental:

The equipment rental revenue source represents the departmental user charge for fleet owned vehicles, trucks, and rolling stock. The revenue source is calculated from departmental budgetary estimates. The fleet user rate has two components: an operating rate and a replacement rate. In conjunction with converting to a new automated fleet system, rental rates were converted from a per mile rate to a monthly rate. Since anticipated usage in miles can be difficult to estimate, the monthly rate is easier to budget. During 2010/2011, fleet rental rates were lowered 10%, even though the City continued to experience increased cost in repair parts and erratic fuel prices. The decrease in rates was to give some much needed budgetary relief in other areas. While individual department budgets can vary, we increased rates by 5% overall in 2011/2012 and 2012/2013 and by 7% in 2013/2014 and 2014/2015 to help make up for the decrease. During 2013/2014, we also restructured the rates charged to Enterprise Funds, including Solid Waste which is located in our General Fund, in order to align the rates with actual costs. We increased fleet rental rates again in 2015/2016 and 2016/2017. In 2019/2020 we increased fleet rental rates by 2% on both the operating and replacement side.

In 2020/2021 we did not directly increase Fleet Rates, but we did update several replacement cost projections to be more in line with recent experience. This caused several fluctuations in the replacement rate but did not increase rates significantly overall. In 2021/2022 we increased fleet rental rates again by 2% on both the operating and replacement side. We expect Fleet Services interdepartmental charges to increase from $19.4 million in 2022/2023 to $20.95 million in 2023/2024.

Our Information Technology Fund operates similar to our Fleet Services Fund. We have developed a charge-out system based on the hardware, software, and services utilized by the various user departments. We increased rates overall by 3% in 2013/2014, 4% in 2014/2015 and 3% in 2015/2016. Beginning in 2013/2014, our telecommunications department and related user fees have been moved into our Information Technology Fund. For 2019/2020 and 2020/2021 we increased rates by 2%. User fee revenue is expected to increase to $8.9 million for 2023/2024. As with the Fleet Services Fund, we expect future rate increases in the Information Technology Fund.

COMMENTARY ON AVAILABLE FUNDS

General Fund:

The General Fund began the year with $69,067,249 in available funds. We anticipate ending the 2023/2024 fiscal year with $55,162,826. We had targeted the 2019/2020 fund balance at $41,970,146 and budgeted $4.5 million in transfers to capital projects funds. However, with

the onset of the COVID-19 Pandemic, the City reacted quickly and implemented several cost saving measures in order to reduce expenses to offset expected revenue shortfalls. The City's fiscal response plan identified around $12.0 million in expense reductions to help offset revenue losses and build-up reserves in order to be better positioned to weather the storm. The bulk of these reductions were related to personnel expense, they General Fund's largest expense area. A hiring freeze was implemented, including public safety positions, that saved the City $6.0 million in 2019/2020. In addition to this, the City deferred capital transfers and capital expenditures for the remainder of the 2019/2020 fiscal year. With these measures in place, even with the revenue shortfalls (over $7.0 million) we experienced, we were able to grow our fund balance almost $14 million above our original budget projection for 2020/2021. This put us in a better position going into the 2021/2022 fiscal year and allowed flexibility in response to further budget challenges in the future related to COVID-19 or any other unexpected situation. Historically, year-end surpluses have been earmarked mainly for capital projects. However, as we discussed the surplus at the end of 2020/2021 was left in reserves in order to bolster our fund balance and ability to offset further revenue reductions related to COVID-19 or any other unexpected situation. The 2023/2024 transfer to the Street Improvement Fund is $2.51 million, $4.6 million to the General Construction Fund, and $2.9 million is budgeted as a transfer to the Civic Center Improvement Fund. After the 2023/2024 transfers, the City should have $55.16 million in available funds. The 2023/2024 available fund balance is consistent with our targeted reserve ($55.52 million) of three months operating expenditures excluding dollars allocated as "one-time" expenditures. Moreover, due to our conservative budgeting practices, we generally end the year with a reserve that is more than three months operating expenditures.

The transfer to the Compensated Absences Fund was eliminated in 2010/2011 and not budgeted for 2011/2012 or thereafter. The balance in the compensated absences fund was depleted during the 2018/2019 fiscal year; however, the City located unspent budget allocations to fund the remainder of 2018/2019 and 2019/2020. The funding again ran out during the 2020/2021 budget year further stressing the General Fund. The City was able to reallocate funding from other sources and transfer $1.0 million in 2020/2021 to cover the deficit and establish a small fund balance.
The 2023/2024 budget includes a $1.25 million transfer comparable to 2022/2023 to further bolster the fund. Going forward, the City will have to continue to locate dedicated funding for this benefit or operating budgets will need to begin funding the unused sick and annual leave benefit.

Many cities target a two-month operating reserve. We target a three-month operating reserve because of the volatility in our revenue sources. Sales tax is our main revenue source and even small percentage changes amount to significant differences in revenue. Franchise fees are also important revenue sources to the General Fund, and many of these fees are weather dependent. This became especially apparent building the budget during the COVID-19 pandemic. We were able to react quickly to the revenue shortfalls we experienced and by freezing positions and deferring capital and transfers along with our strong reserve policies we have been able to grow our fund balance and create a 2023/2024 budget without having to cut service levels or programs. We feel that we stand in a sound financial position in case

of further revenue challenges created by the continued COVID-19 pandemic or other unforeseen events.

General Interest and Redemption:
The General Interest and Redemption Fund is used to accumulate funds for the payment of the general long- term obligations of the City. Relatively speaking, the City of Amarillo still has very little tax supported debt. Our tax supported debt consists of a bond issue for library improvements that was refunded with the 2020 General Obligation Refunding Bonds. The 2017 General Obligation Refunding Bonds refunded the 2007 Certificates of Obligation that funded various improvements for fire stations, libraries, and streets. The 2010 Certificates of Obligation were issued for the Grand Street Bridge project. During 2017 the City issued the 2017 Certificates of Obligation to fund public safety radios. The City issued the 2017 General Obligation Bonds and the 2018 General Obligation Bonds for the first two years of the November 2016 voter approved debt to fund streets and public safety. During 2020 the City issued the 2020 General Obligation Bonds for final issuance of the November 2016 voter approved debt to fund public safety and the 2020 General Obligation Refunding Bonds to refinance existing obligations at a lower interest rate. Moreover, we issued the 2020 Certificates of Obligation for the replacement of the Thompson Park pool and the 2020 Tax Notes to finance the purchase of a property downtown on South Johnson Street. Our tax supported debt will require a property tax of $0.04403 per $100 valuation in 2019/2020, $0.05233 in 2020/2021, $0.44334 in 2021/2022, and $0.40628 in 2022/2023. This rate will decrease to $0.39195 per $100 in 2023/24. We anticipate that we should end 2023/2024 with $768,311 in our General Interest and Redemption Fund. Since property taxes are both highly collectable and predictable, we target a modest amount of available funds in the General Interest and Redemption Fund.

The City has historically used the Certificates of Obligation structure when issuing self-supporting debt to obtain more attractive interest rates. In 2010/2011, the City had issued two Certificates of Obligation for self- supporting debt. The City issued $3.7 million for golf course improvements and $2.2 million in a TIRZ streetscape project. The golf course debt will be paid from golf related revenues and the TIRZ debt will be paid by participation of the TIRZ taxing entities. Both issuances were refunded with the 2020 General Obligation Refunding Bonds.

The City has had six Certificates of Obligation issues for improvements at the Greenways Public Improvement District and for improvements at the Colonies Public Improvement District. The Certificates of Obligation issued for Greenways and Colonies improvements are funded by special assessments on the property owners of those subdivisions and do not require the levy of a property tax. All but two of these issuances were refunded with the 2020 General Obligation Refunding Bonds.

Historically, most of the funds accumulated in our debt service funds are to satisfy the City's obligation to pay accumulated vacation, sick pay, and comp time. State law allows police officers and firefighters to accumulate unused sick leave without limit and requires that they be paid for up to 90 days of unused sick leave at termination. In addition to accumulating unused sick leave, all full-time employees can also accumulate up to 65 days

of unused vacation pay. Traditionally, the City of Amarillo personnel rules had extended the 90-day payment of unused sick leave provision to full-time civilian employees with at least 10 years of service.

However, beginning in 2007, the City of Amarillo changed its sick leave and vacation leave policy for new civilian employees. Civilian new hires after 2007 will be allowed to accumulate up 60 days of unused sick leave and 30 days of unused vacation pay. The new sick leave and vacation policy should slow the accumulation of accrued sick leave and vacation pay. While the new policy is clearly not as good as the old policy, it is still an attractive benefit. The new policy does not apply to police officers or firefighters, which still represent a great deal of liability.

It is the City's policy to identify and prefund liabilities as opposed to a pay-as-you-go funding. In the past, the City has prefunded the liability for sick leave and vacation so that funds are available at termination to pay the benefit. The City only partially funded the sick leave and vacation benefit in 2009/2010 and has not funded the benefit since then until we transferred surplus from the General Fund over to the Compensated Absences fund in 2018/2019. The initial funding and the additional transfer in 2018/2019 were completely depleted in the 2019/2020 fiscal year. We transferred $1.2 million from the General Fund 2019/2020, and $1.7 million in 2020/2021 to cover expenses and create a small fund balance. The 2021/2022 fiscal year allowed for $1.9 million transfer to the Compensated Absences Fund to fund the ongoing expense on a pay-as-you-go basis. The transfer for 2023/2024 will be the same as 2022/2023, $1,250,000. One of the best reasons to prefund a benefit is that the earnings from the accumulated funds can be used to reduce the cost. We will have to continue funding this obligation annually on a pay-as-you-go basis unless we can identify sufficient funding to prefund these expenses.

While we have accrued the cost, we have not funded the liability for closure and post-closure costs at our landfill. Moreover, we have historically not prefunded the cost of our other post-retirement benefits, other than pensions. City employees can keep their City health coverage after retirement at very attractive rates that do not reflect the total cost of the benefit. The landfill costs are insignificant compared to the cost of post- retirement health coverage. Beginning January 1, 2013, we funded a trust dedicated to the costs associated with our other post-retirement healthcare benefits. We allocated 1.96% of all full-time salaries to the new trust for calendar year 2013. The rate increased to 2.43% beginning January 1, 2014 and will remain the same through fiscal year 2023/2024.

Enterprise Funds:

The Enterprise Funds are business-like activities that sell a product or service to the general public. The City of Amarillo Enterprise Funds consists of the Water and Sewer Fund, the Airport Fund, and the Drainage Utility Fund. All of these funds are self-sustaining and do not require any assistance from another fund. An enterprise fund provides for both operating and capital funding of their respective activities. Thus, the reserve of an enterprise fund consists of an operating reserve and a capital reserve. By policy, we target

three months operating expenditures as an operating reserve plus about one year's normal capital expenditures as a capital reserve.

In total, Enterprise Funds will begin the year with $63.65 million in available funds. Ending the 2023/2024 fiscal year, available funds are estimated to be $40.01 million, a decrease of $23.64 million.

Most of the above change in available funds would be attributable to the Water and Sewer Fund. Of the above
$63.65 million in beginning available Enterprise Funds, the Water and Sewer Fund represents $50.33 million. At the end of 2023/2024, we expect the Water and Sewer Fund to decrease to $30.64 million. After considering our reserve for sick and annual leave of $0.9 million and our legal reserves of $3.1 million, our net operating reserve would be $26.56 million. We will be well over the three-month operating reserve of $17.42 million and a one-year capital reserve of $9.0 million in our Water and Sewer Fund.

We have very conservative methods of budgeting. For capital projects, we consider the funds are no longer available when they are budgeted for a project instead of projecting the future cash outflows of these projects. The Water and Sewer Fund had cash, investments, and other current assets at the beginning of the year of approximately $163.7 million, but after subtracting liabilities and capital project budgets of $133.1 million, we consider available funds to be $30.64 million. Please refer to the Enterprise Fund Summary of Resources and Expenditures for more detail on the available funds calculation.

The Airport Fund began the year with approximately $9.88 million in available funds. We expect the available funds to decrease to $5.9 million by the end of 2023/2024. The above $5.9 million of estimated available funds in 2023/2024 is in line with our target of three months operating expenditures plus one year's normal capital expenditures of $5.9 million. The target balance of $5.9 million consists of: $3.95 million for a three-month operating reserve and $2.0 million for a one-year capital reserve. We anticipate using these dollars to fund future capital needs.

The Drainage Utility Fund began the year with approximately $3.44 million in available funds and we expect available funds to decrease to $3.01 million by the end of 2023/2024. During the 2020/2021 fiscal year the Drainage Division made it a priority to streamline the billing process of the assessment and we are pleased to see this hard work, along with a rate increase, resulted in increased revenues for the fund. The drainage assessments began October 1, 2012. Our targeted reserve is $2.983 million: $983,081 for a three-month operating reserve and $2.0 million for a one-year capital reserve.

Internal Service Funds:

Internal Service Funds are similar to enterprise funds above in that they are used for business-like activities. However, the Internal Service Fund's customer is the sponsoring governmental entity. Internal Service Funds are used for activities where it is important to

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recognize the full cost of a function on the accrual basis. The City of Amarillo Internal Service Funds consists of the Fleet Services Fund, the Information Technology Fund, the Risk Management Fund, and the Employee Insurance Fund. Like an Enterprise Fund, an Internal Service Fund provides for both operating and capital funding of their respective activities. Thus, the reserve of an Internal Service Fund consists of an operating reserve and a capital reserve. By policy, we target three months operating expenditures as an operating reserve plus one year's normal capital expenditures as a capital reserve. The Risk Management Fund and the Employee Insurance Fund do not generally have capital expenditures; therefore, these funds would not need to provide for a capital reserve. However, we need available funds for large, out-of- ordinary claims that may occur.

In total, the Internal Service Funds began the year with approximately $21.4 million in available funds. We are estimating that by the end of 2023/2024 fiscal year available funds will increase to $22.8 million. In sum, our targeted reserve for the Internal Service Funds should be about $20.35 million: Fleet Services $6.5 million, Information Technology $2.35 million, Risk Management Fund $5.5 million, and $6 million for the Employee Insurance Fund. During 2016, 2017 and 2018 the City successfully reduced the upward trending claims costs in the Employee Insurance Fund and was able to rebuild reserves. Current year projections and going forward the City anticipates that the claims will trend upward and continues to monitor health provider networks and plan design; however, this is an area that will continue to see funding increases.

The Fleet Services Fund started with $4.49 million in available funds. We increased fleet rental rates by 7% and restructured Enterprise Fund rates, including Solid Waste, in 2013/2014, 2014/2015 and 2015/2016. In 2016/2017 we increased fleet rental rates by another 7% and in 2019/2020 we increased rates by another 2%. In 2020/2021 we adjusted the replacement costs of several vehicle and equipment types which did results in a small effective increase in some rates. In 2020/2021 rates were increased again by 2%. We expect 2023/2024 fleet available funds at $6.4 million. All capital purchases for 2019/2020 were postponed to help address revenue shortfalls in other areas of the City's budget due to COVID-19. This left the fund in a healthy condition and allowed us to budget for additional capital above normal in 2020/2021 at $8.6 million. The 2022/2023 available funds of $6.1 million, after sick and annual leave reserves, is below the targeted reserve of $6.5 million.

Like the Fleet Services Fund, the Information Technology Fund has experienced abnormally large capital expenditures in the past few years, which has depleted their available funds. Beginning available funds for the Information Technology Fund were approximately $3.3 million. We expect Information Technology's available funds to decrease to $2.3 million for the 2023/2024 fiscal year. Our estimated 2023/2024 available funds of
$2.3 million after subtracting a reserve for sick and annual leave are in line with the three-month operating and one-year capital reserve of $2.3 million.

The Risk Management Fund (sometimes referred to as the Self-Insurance Fund) provides coverage for most of the City's exposures including general liability, worker's compensation, employer's liability, police officer liability, public official liability, auto liability and auto

physical damage. The Risk Management Fund purchases property insurance including boiler and machinery, police office liability, malpractice insurance for our clinic and carries excess worker's compensation insurance. We generally have very high deductibles or self-insurance reserves with our purchased coverage. State law protects the City with an overall liability limit of $250 thousand per occurrence; therefore, the City has not purchased excess coverage for auto or general liability.
The City's main liability exposure would be in Federal Court. Our greatest exposure in Federal Court would be involving a police officer, thus we have purchased police officer liability coverage that protects both the officer and the City. Overall, our claims experience has been improving. The Risk Management Fund began the year with $5.13 million in available funds. We expect to end 2023/2024 with available funds of $5.89 million. All known claims are fully funded at their estimated value based on an actuarial study. Additional available funds are necessary for incurred but not reported (IBNR) claims and for catastrophic claims. Obviously, IBNR claims and catastrophic claims are very difficult to predict and with changes in our property insurance policy deductibles we would like to have about $5.5 million in available funds for these claims. Therefore, we will end 2023/2024 over our targeted reserves. With the ever-increasing cost of insurance and claims, this fund will be monitored going forward to determine if funding increases are necessary. The City is also working a dedicated broker to evaluate policy renewal dates to increase opportunities to secure more favorable coverage premiums.

The Employee Insurance Fund provides life and employee medical coverage, including dental, to City employees and retirees along with their dependents. The Employee Insurance Fund purchases life coverage, but is self- insured for medical and dental. However, we have individual stop-loss coverage, which resets annually, if a claim is more than $750 thousand. Dental is entirely employee/retiree funded. Employee healthcare is largely employer-funded, but employees and retirees are also required to make contributions.

During 2013, 2014 and 2015 the Health Plan saw a significant increase in claims. In order to reduce the possibility of a large rate increase, and in keeping with our general philosophy of an incremental approach to rate increases, deductibles and out of pocket amounts were increased as of January 2014. Plan deductibles are currently $1,500 per person, and the maximum out-of-pocket expense is $5,000. The maximum out-of-pocket is all an employee/ retiree would be required to pay in a calendar year before the plan pays at 100%. We would rather make smaller incremental changes to the Plan in an effort to refrain from having to make more drastic changes in plan design. However, the federal healthcare reform bill has and will continue to add future costs to the Plan. The City completed a dependent eligibility audit to ensure that all members are eligible for coverage on the Plan. Effective January 2015 the Medicare eligible members were transitioned off of the Plan and provided a stipend to supplement insurance costs. We increased the employer contribution by 5% in October 2014, the employee/retiree portion by 3% in January 2015, and the employer contribution by 5% in October 2018.

The 2019/2020 budget included 7% employer increase in October 2019 and a 2% employee increase in January 2020. While there was no increase in the 2021/2022 budget, there was 5% increase on the employer side for health insurance in 2022/2023. Employees will not see

and increase unless they opt for the medical or dental buy-up-plan. We do anticipate that future increases will be necessary to maintain adequate reserve levels going forward.

We have four drug tiers with progressively larger co-pays where generic drugs make up the first tier. The tiers and the co-pay increase corresponding to the cost of the drug. Participants are required to pay the entire plan cost for drugs that have an over-the-counter equivalent; such as proton pump inhibitors and non-sedating antihistamines. The plan cost is still a substantial discount compared to the retail pharmacy price of the drug.

Even when we have had to increase drug co-pays, we have kept the generic co-pay at the same level for several years to encourage more generic utilization. We currently have high generic utilization, over 80%.

During 2015 the City reviewed the financial stability of the Fund. Since 2013 the City has made significant changes to control costs, deductible increases, out of pocket increases, dependent eligibility audits and premium increases. Historically, the City has very favorable contracts in place for Amarillo hospital services, physician's services, lab, and pharmacy. Beginning in July 2014, the City entered into a wrap network that has lower negotiated rates for healthcare services outside of the City's local network. The measures taken did not produce the anticipated results in lowered claims experience. During July 2015 the City issued a request for proposals (RFP) for the third party administration of the medical, dental, and flex plans. The City anticipated that a national carrier will have more favorable discounts with network providers. Effective January 1, 2016 Aetna Life Insurance Company began to provide the plan administration for the medical and dental programs.

For the 2015/2016 the city saw $5.1 million net reduction in health plan costs driven by a reduction in claims from $24.2 million to $18.0 million, we believe directly related to the Aetna contract. For the 2019/2020 fiscal year claims were $21.7 million, which includes a decrease over the prior years related to decreased utilization of the plan during the COVID-19 Pandemic. The plan saw fewer procedures and routine visits during 2019/2020 which we believe to be caused by the ongoing pandemic. For 2023/2024 we budgeted claims at $24.79 million. Employer health plan premiums for the 2023/2024 fiscal year will decrease to $20.9 million and we anticipate ending the 2023/2024 fiscal year with $8.49 million in reserves, above the $6 million target. Overall, the City is very pleased in the cost saving measures experienced by the Health Plan during the last several years. And, will continue to monitor claims and funding levels in future budget years.

We estimate the liability for IBNR claims in the Employee Insurance Fund based on a claims lag report. The Employee Insurance Fund's IBNR claims are calculated by the City's health plan consultant based on actual claims. We target a $6.0 million reserve for catastrophic claims. We are estimating that we will end 2023/2024 with available funds of $8.49 million. During the 2018/2019 audit process, the City changed the estimate, as recommended by the City's health plan consultant, used to calculate the IBNR liability resulting in the reduction of the liability by approximately $3.8 million.

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Special Revenue Funds:

With the exception of the Public Improvement Districts, the Special Revenue Funds do not have a target reserve balance. Most of the Special Revenue Funds are grant funds that are bound by the grant agreement and operate on a pay-as-you-go basis. If funds are accumulated in a grant fund, they will usually be spent the following year(s). Funds accumulated in the Housing Assistance Program and the Home Program are rolled over to future years in the budget process. Monies in the Court Technology Fund will be used to upgrade the software at the court. The Court Security Fund is used to pay the salary and benefits of the court's bailiffs and security improvements at the court. The accumulated funds in the APD (Amarillo Police Department) Seized Property Fund are used for the operating expenses of our Narcotics division, excluding salaries. The Narcotics officers' salaries and benefits are included in the Police Department's budget. APD Seized Property is derived from court ordered forfeitures. At the current rate of expenditures, the seized funds would be sufficient through 2023/2024. LEOSE Fund is a Law Enforcement Training grant and available funds will be spent in future budgets. The target reserve for the Public Improvement District is three months operating expenditures, unless funds are being accumulated for some type of improvement. Public Health has seen increasing reserves with funding from the DSRIP project; however, we are entering the last year of funding for this project. Going forward these reserves will be used to continue operations.

Capital Improvement Funds:

Capital Improvement Funds are set up to provide for the addition, improvement, and renovation of the City's fixed assets and infrastructure. Like most Cities, we have an aging infrastructure and most of our capital spending is for replacement capital. While there may be some incremental improvement in operating costs for the particular improvement, it most likely will not be noticed with our aging infrastructure. Generally, our target reserve for a capital improvement fund is one year's capital spending.

Our main capital improvement fund is the General Construction Fund, which can be used for any general government purpose such as buildings, street improvements, libraries, and parks. The estimated ending available funds of $10.4 million are consistent with our targeted balance. One year of capital expenditures in this fund are typically between $5.0 million and $6.0 million.

Traditionally, the Golf Improvement Fund was funded by $1 of the green fee being set aside for course improvement. Beginning in 2011, the fee was raised to $2 to help pay the Certificates of Obligation issued for course improvements. We also implemented a premium green fee to pay for the renovated courses. The increase in the premium green fee goes to the Golf Improvement Fund for debt service. The Golf Improvement Fund is expected to end 2022/2023 with approximately $201,934 in available funds. We would like to accumulate at least a half year of debt service, $125,000 before any golf improvement funds are used for the courses.

The Civic Center Improvement Fund is funded by the hotel occupancy tax (HOT). The HOT is first used to pay the outstanding debt service associated with the multi-purpose events venue and downtown parking garage, then to offset the net operating cost of the Civic Center complex including the Civic Center and the Globe News Center. The remaining funds are transferred to the Civic Center Improvement Fund to be used for future improvements. The City anticipates ending 2023/2024 with about $460,836 in available funds. During the COVID-19 Pandemic, HOT collections were one of the hardest hit revenue sources. In response to decreased HOT receipts, every open project in the Civic Center Improvement fund was reevaluated and several were closed to bolster available fund balance to cover the debt service of the downtown multi- purpose events venue and parking garage. Moreover, all the 2019/2020 planned capital was cancelled. We are pleased to say we were able to make the 2019/2020 debt service payments using the available fund balance and HOT receipts as planned. Capital funding for 2020/2021 was greatly reduced in the fund with only $884,000 approved. While we hope to be able to dedicate more funding to capital in the future, we believe this conservative approach will be used to make our required debt service payments and still maintain adequate reserves for the future.

The Bivins Improvement Fund is specifically set aside for improvements of the historic Bivins home that houses our Chamber of Commerce and several not-for-profit organizations. The Bivins Improvement Fund should have about $189,340 in available funds at the end of 2023/2024, which should be sufficient for any major expenditure.

We have been accumulating funds in our Solid Waste Improvement Fund for some major improvements at our landfill and improvements to our transfer station, which began in 2006/2007. Funds have been transferred annually from the General Fund, representing part of the sanitation charge for improvements at the landfill. Due to the budget constraints brought about by the COVID-19 Pandemic, the planned 2019/2020 and the 2020/2021 transfer were eliminated. At the end of 2023/2024 we anticipate having a fund balance of roughly $0.65 million. We recognize that future capital needs will require more funding in the future. If continued General Fund transfers cannot be made, we will have to investigate alternative funding methods including the possible issuance of debt.

BUDGET CHANGES AND HIGHLIGHTS

An important change for the 2016/2017 Annual Operating Budget was that the budget was presented as a Program Budget. The programs offered by City departments were presented with program descriptions and performance measures to define the level and quality of services delivered to Amarillo citizens. The City hopes that the reader will find a programmatic presentation useful in facilitating a review of City departmental programs.

Development of the 2017/2018 Budget was a challenge with flattening sales tax revenues. The City continued the funding of the Pay and Compensation Study implemented in the prior year, funded dollars towards addressing compression caused by implementation of the Pay Study, and funding for year one of the Amarillo Police Officer Association (APOA) Meet and Confer agreement. These challenges continued in the development of the 2018/2019

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Budget. However, we did get slight relief with a trend of increased sales tax and strong property values.

Going into the 2019/2020 Budget the City continued to see sales tax revenue projections increase slightly (2.5%) over the prior year numbers. Taxable property values remained strong with a 3% increase for 2019. These sources of revenue make up the largest percentage of our funding for general government expenses. However, with the onset of the COVID-19 Pandemic in early 2020 we saw our major sources of revenue begin to decline. The City reacted quickly to project the impact the COIVD-19 Pandemic would have on the City's 2019/2020 budget. We quickly identified $12.0 million in expense reductions to respond to the projected revenue shortfalls while protecting our reserves. The largest measure in this toolbox was an immediate hiring freeze on all positions, including public safety. This measure is estimated to have saved the City $6.0 million. Other measures taken include the deferral of capital purchases and transfers and the cancellation of all travel. While the impacts of COVID were felt throughout the City's operations, the General Fund remains the hardest hit as it is dependent on sales tax as its largest revenue source. In addition to the measures taken above, the City cancelled all summer 2020 recreation activities through our Parks Department as well as deciding to keep our public swimming pools closed for the 2020 season.

With the help of these and the other measures mentioned above, as well as re-openings in 2021. We believe we have set the City up for success going into the 2023/2024 budget year.

This Budget represents a $40.2 million increase from the prior year. The current Budget addresses infrastruture challenges created by flooding this past spring with an increase in drainage funding, but also includes increased Solid Waste funding, COLA adjustment for retirees, and increased compensation to employees.

The Budget includes dollars to fund 4.0% raises for the Police and Fire Department and civilian employees and continuation of longevity and discretionary retention pay. Additionally, wages were increased for skilled labor, commercial drivers and entry level positions. The current Budget includes the addition of 23 positions in areas where resources are needed. The City continues to provide our current basic programs. However, there is little, if any flexibility left in the Budget to address unanticipated needs. Our current financial constraints limit the City in the ability to deliver new programs and services. This Budget allows us to take care of what we have at current service levels, with limited flexibility to address other needs.

The City tax rate decreased over the prior year to $0.39867 per $100 of valuation from $0.40628 per $100 of valuation. With increasing property values and new properties added to the roll, we estimate an increase of $4.0 million for the property tax related to the General Fund. Sales tax collections from 2016/2017 were down from record levels in the prior fiscal years. However, 2017/2018 increased slightly by 3.3% with collections at $57.4 million. The 2018/2019 year saw yet another increase of 3.1% with collections at $59.2 million. Going into 2019/2020 we projected a 2.5% increase over the prior year. However, with the onset of the COVID-19 Pandemic in early 2020 we began to experience year-over-

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year monthly declines in sales tax receipts. 2019/2020 sales tax revenues came in $49.9 million, under our original budget at $58.9 million. 2020/2021 sales tax revenues were $68.4 million and in 2022/2023 they are estimated to come in at $77.67 million. We have estimated sales tax revenues of $77 million for 2023/2024.

Unfortunately, we had to drop the TMRS Cost of Living Adjustment (COLA) for retirees in 2010/2011. We would like to restore a COLA benefit, but under current law, a city has to make up for all the COLAs that were skipped. This provision makes it very expensive and difficult to restore the current COLA benefit. We are happy to say that the 2023/2024 budget includes a 30% COLA adjustment for retirees.

We continue to address rising health care costs. While we have some excess coverage, we are largely self- insured on employee health. The City continues to monitor all costs of the Health Plan. For the 2014 Plan year, the City increased the amount of deductibles and out of pocket cost for the covered members. The City completed a dependent eligibility audit to ensure that all members are eligible for coverage on the Plan. Effective January 2015 the Medicare eligible members will be transitioned off of the Plan and provided a stipend to supplement insurance costs. During 2015 the City completed a financial review of the stability of the Health Plan and made the decision to complete an RFP process for medical, pharmacy, dental, stop loss and flexible spending administration. Effective January 1, 2016 Aetna Life Insurance Company began provide the plan administration for the medical and dental programs. The City was able to take advantage of better discounts by contracting with a national carrier. For the 2015/2016 the city saw $5.1 million net reduction in health plan costs driven by a reduction in claims from $24.2 million to $18.0 million, we believe directly related to the Aetna contract. For the 2017/2018 fiscal year we recorded claims at $20.1 million. The 2018/2019 claims increased slightly to $22.1 million. For the 2019/2020 we had expected to see another increase in claims but due to the COVID-19 Pandemic we saw a decrease in claims to $21.7 million. We saw claims increase in the 2020/2021 fiscal year as plan members resume procedures and routine care that had been put off because of the pandemic. We are expecting claims to increase to $24.8 million in the 2023/2024 fiscal year. Overall, the City is very pleased in the cost saving measures experienced by the Health Plan during the last few years.

The City has a significant investment in streets, parks, buildings, rolling stock, our solid waste collection system and landfill, our Water and Sewer Utility, and other infrastructure. Historically, a great deal of our capital budget is for replacement of our infrastructure. During the summer of 2016 the City completed a three month long community engagement program titled Wise Investment. In November 2016 the voters approved $109 million in tax supported debt to fund street and public safety infrastructure. This approval allowed the City to begin addressing aging infrastructure and will provide budgetary relief to future budgets.

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FUTURE OUTLOOK

Amarillo is the 14th-largest city, by population, in the state of Texas and the largest in the Texas Panhandle. Amarillo was originally known for agriculture and oil and gas production, and these activities are still very important to our economy. However, Amarillo now has a more diversified local economy.

Amarillo is a regional trade center and medical center for a vast area including the Panhandle of Texas, parts of New Mexico, Colorado, Oklahoma and even southern Kansas. Amarillo also has diverse major industries in the defense industry, aviation/aerospace, food production, traffic and transportation, medical & health care and business and financial services.

Amarillo started as a railroad town and the railroad is still important. The Burlington Northern Santa Fe (BNSF) Railway complex in Amarillo moves hundreds to thousands of cars daily, carrying different types of merchandise including coal, chemicals, agricultural and consumer products. The Union Pacific Railroad also sends substantial shipments to or through Amarillo. Due to our central location, we expect travel and transportation to remain major industries in Amarillo.

Amarillo is located on Historic Route 66. Traffic and transportation have historically been an important industry in Amarillo. Amarillo is centrally located in the United States and well connected by highway, air, and rail systems. Interstate 40 runs through Amarillo, making for easy access from California all the way to North Carolina. Interstate 27 bisects the city from north to south. Amarillo is the only major city between Albuquerque and Oklahoma City going east-west. Also, Amarillo is the only major city to the ski resorts of New Mexico and Colorado from the Dallas/Fort Worth Metroplex. The large traffic volume from Interstate 40, Interstate 27, and State Highway 287 helps support our hotel industry along with restaurants and tourism. A large portion of our hotel tax is allocated to support and encourage travel and tourism in our community through our newly created Convention and Visitors Bureau (CVB).

Amarillo also serves as a regional airport for the area. The Rick Husband Amarillo International Airport has an average of 36 flights daily, with destinations to major airline hubs including Dallas, Ft. Worth, Denver, and Houston.

In 2011, our remodeled air terminal was in service. The remodeled terminal is a big improvement over the previous terminal. Before the remodel, we were not able to use one of the concourses. Moreover, food and beverage service and retail sales were inadequate on the secure side of the terminal before the remodel. For 2022/2023 we saw a slight increase in airline boardings of 369,000, compared to 2021/2022 airline boardings of 357,598. Prior to this, continuous decreases were due in large to the expiration of the Wright Amendment and Southwest restructuring their service network, which resulted in a decrease of flights from AMA. We expect to see continued increases in enplanements as the industry recovers.

City of Amarillo
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Amarillo serves as a regional medical center for our area and the medical community is very important to Amarillo's economy. Amarillo is home to a Veteran's Hospital, which includes a 120-bed veteran's nursing home. Amarillo's two major hospitals are Baptist Saint Anthony's Hospital (BSA) and Northwest Texas Hospital (NWTH). Baptist Saint Anthony's Hospital rated in the top 100 hospitals in the United States for several years. Northwest Texas Hospital is home to the area's only level III designated trauma center. As the population continues to age, we expect the medical community to become more important in the future.

Texas Tech University has a consolidated 20-acre medical center comprising the schools of pharmacy, medicine and allied health located in west Amarillo. The allied health school trains students in physical therapy. The medical school produces family physicians, pediatricians, obstetrics and gynecology doctors and doctors specializing in internal medicine.

Historically, oil and gas production were major industries in the Panhandle. According to the September 2023 Amarillo Economic Analysis, we now have three active drilling rigs in the Panhandle. Oil prices have been increasing, compared to this time last year, oil is up at $89.93 per barrel compared to $85.08 for the same month last year. Natural gas is at $2.76 per mcf compared to $8.27 last year.

The Texas Panhandle is one of the most unique and diversified agricultural areas in the world. The temperate weather conditions and the availability of irrigation water have made the area well suited to a number of agricultural enterprises. According to the AgriLife Extension Office, the area consists of 14 million acres of agricultural land with 9 million acres in pasture and 5 million acres in crops.

Agriculture is still an important industry in the Panhandle have gone from drought conditions in 2011 (driest year on record), 2012 and 2013 to 2015 when the City received 34.63 inches of precipitation and the 4th wettest year on record. Principal crops are corn, wheat, cotton, and sorghum. However, more than 25 crops are grown commercially in our trade area according to AgriLife Extension Office. Most local commodity prices are down compared to last year. According to the September 2023 Amarillo Economic Analysis, area wheat was at $6.81 per bushel down from $9.05 the year before; corn is at $4.63 per bushel compared to $6.78 last year. Cotton is $73.30 per pound, compared to $91.30 last year. In recent years, the Panhandle has also become a major hog and dairy production area. Milk prices are down slightly at $17.75 compared to $20.25 the year before.

The Texas Panhandle is often referred to as the Cattle Feeding Capital of the World. The Texas Cattle Feeders Association is located in Amarillo and represents cattle feeders in Texas, Oklahoma and New Mexico, an area known as Cattle Feeding Country. According to the Texas Cattle Feeders Association, the above cattle feeding area is the largest in the nation. Also according to the Texas Cattle Feeders Association, this cattle feeding area produces about 6 million fed cattle annually, which is about 28% of the nation's beef. Our area has an ample harvest of locally grown feed grains, a mild climate, and large major meat packers with modern plants in our area. The meat packing industry is a major employer in Amarillo. The September 2023 Amarillo Economic Analysis reported fed cattle at $187.87 per hundred weight which

increased from $142.00 per hundred weight for the prior year. One of our largest employers is Tyson Foods, which operates a beef processing plant in Amarillo.

We have seen steady growth in our tax base since 1993. However, over the last few years, additions to the tax roll were at a decreasing rate. We still expect additions to the tax roll in the near-term. As previously mentioned, sales tax is our largest single revenue source. 2018/2019 year was a record year for sales tax receipts surpassing our 2017/2018 previous record.

We had expected sales tax for 2019/2020 to be another record year, but due to the COVID-19 Pandemic we did experience a slight decrease in collections. We have since seen increases in our collections and project 2023/2024 to collect $75.9 million. Historically, sales tax receipts have done well. Our unemployment rate is still one of the lowest in the State. Due to the COVID-19 Pandemic, our unemployment rate increased in July 2020 coming in at a preliminary rate of 5.1%. In July 2021, that rate fell to 4.5%. As of 2023, the Amarillo unemployment rate is 3.60%, below the state of Texas average of 4.1% and US average of 3.7%.

Amarillo has experienced continued growth in population. We expect the population to continue to grow by 1.5% to 2% annually. Amarillo's census population for the year 2000 was 173,627 compared to 157,615 in 1990. The 2023 population is estimated to be 202,434. Construction during the last ten years has remained strong. The new residential construction for the ten-year period has fluctuated from a high $161 million to a low of $76 million with average new residential of $132 million for the ten-year period. Likewise, new commercial building as fluctuated with a high $193 million to a low of $48 million with average new commercial of $113 million for the ten-year period. Building slowed down slightly for 2019 with new residential permits of $76 million and new commercial permits of $97 million, with both areas below the ten-year average. The 2022/2023 fiscal year reflects revenue of $2.36 million in building permits, up from the prior year. The estimate for the 2023/2024 fiscal year reflects stable projections of $2.31 million.

The City has taken a multi-pronged approach to redevelop downtown. One of the most important steps was the creation of a downtown Tax Increment Reinvestment Zone #1 (TIRZ #1). Taxes from the increase in property value in the TIRZ #1 are earmarked for, and reinvested in, the TIRZ #1. Since three other taxing entities participate in the TIRZ #1, more funds will be invested in the TIRZ #1. Ever since the creation of the TIRZ #1 we have seen steady increase in the TIRZ #1 property values. In 2006, the base year, TIRZ property values were $139 million. In 2021, TIRZ values were $254.1 million. In 2022, TIRZ values increased to $269.7 million. For 2023, TIRZ values continued to increase to $292.7 million. The TIRZ #1 has helped with funding for downtown projects, which were some of the anchors identified in our Downtown Strategic Action Plan, as well as residential housing, convention hotel(s), more retail, commercial and office development, and family venue(s).

We engaged a developer for a convention hotel, parking garage and multi-purpose event center. The Amarillo Local Government Corporation was created in 2011 to oversee the project. Construction improvements to downtown are in process with the 2017 completion

of 373,000 square foot building for Southwestern Public Service at an estimated value of $42.7 million was completed in April 2017.

The convention hotel (226 rooms) opened in August 2017. The LGC completed the parking garage and retail space of $15 million during April 2017. The City secured the funding of $45.4 million multipurpose event venue (MPEV). The MPEV project completed during 2019 and is the home of the Amarillo Sod Poodles who ended their first season as the 2019 Texas League Champions (Double-A). The ballpark was also selected as the Best Double-A Ballpark by Ballpark Digest. The Sod Poodles most recently won their second Texas League Championship in September 2023. The construction of the ballpark was the final piece of the City's downtown initiative that also included the construction of a convention hotel and parking garage.

The City has contracted with Center City of Amarillo Inc. for several years. Center City Inc. is dedicated to the revitalization of Downtown Amarillo by focusing on community, social, recreational, and economic interests. Center City is a nationally recognized member of both the Texas and National Main Street programs. The City contracted with Center City Inc. for $185,000 to provide administration and facade improvements downtown. During the summer months, Center City's "High Noon on the Square" provides live music and their annual Block Party which is always well attended. While these events were cancelled for 2020 due to the COVID-19 Pandemic, they returned beginning in 2021.

The Amarillo Economic Development Corporation (Amarillo EDC) was created to foster economic development in the City and to manage the revenues from the 0.5% City sales tax increase that Amarillo voters approved in 1989.

The mission of Amarillo EDC is to attract businesses to Amarillo which offer highly skilled, highly paid positions; to expand and retain existing local primary businesses in Amarillo; and to create a business environment conducive to entrepreneurship. The Amarillo EDC targets companies whose primary function is to produce goods or services that are then sold outside of the immediate trade area, thereby introducing new monies into the local economy. Economic development strategies are met by implementing aggressive business recruitment programs, local business retention and expansion programs, and promoting the Amarillo EDC and Amarillo, Texas, brands worldwide. The corporation consists of a five-member board appointed by the City Council. Amarillo EDC Operating Fund expenses consist of all administrative, promotional, and marketing costs associated with operating the entity. The Amarillo EDC's Project Fund invests in capital projects, issues job creation grants, loans, and other incentives to local and outside industry to create primary jobs and capital investment in the Amarillo community. The Amarillo EDC has been instrumental in bringing new business and industry to Amarillo and assisting existing companies via a variety of incentive programs that provide grants and loans.

In FY2021, Amarillo EDC approved a location incentive agreement which included a job creation incentive of up to $750,000 with MWI Veterinary Supply Co. for the expansion of up to 50 full-time employees. Amarillo EDC also approved a $2.5 million location incentive

agreement with Amazon.com Services LLC to locate in Amarillo and provide up to 500 full-time jobs. Amazon.com Services LLC will have a minimum capital investment of $50,000,000 under this agreement to build and equip the distribution facility. Amarillo EDC approved a $8.775 million location incentive agreement with Cacique Foods LLC to locate a dairy products manufacturing facility in Amarillo. This agreement includes land conveyance, job creation incentive on up to 500 jobs, and job relocation reimbursements. Amarillo EDC also approved a total of $50,000 for matching funds to access the Texas Workforce Commission High Demand Job Training grant program designed to assist school districts with Career and Technical education programs. Amarillo EDC approved a location incentive agreement of $3,000,000 with American Quarter Horse Association to maintain and retain Amarillo operations with an annual payroll of at least $9 million. Amarillo EDC approved a $250,000 location incentive agreement with North Heights Linen Service, LLC to locate their laundry operations in Amarillo. Amarillo EDC also approved a $1,022,500 location incentive agreement with Torkworx, L.P. to locate their wind power generator service and repair operations in Amarillo. This agreement includes job creation incentive on up to 80 jobs and potential job relocation reimbursements. Lastly, Amarillo EDC approved a location incentive agreement of up to $550,000 with Roberson Cartridge Co., LLC to expand Amarillo operations and provide additional employment of up to 50 full-time employees. Roberson Cartridge Co., LLC manufactures high-quality reloading brass cartridges for vintage, obsolete, hard to find, and wildcat calibers. In addition to these efforts to attract new business to Amarillo, Amarillo EDC assisted Encompass Health Texas Real Estate, LLC and NX Amarillo MOB LLC locate new facilities in Amarillo through the property tax abatement process with local taxing jurisdictions.

By contractual agreement, Texas Panhandle Regional Development Corporation (TPRDC) acts as the small business financing arm of Amarillo EDC. TPRDC provides small business financing for owner-occupied commercial real estate. This Certified Development Company approved three Small Business Administration 504 loans totaling over $4.4 million, which leveraged $2.2 million in bank financing and $633,739 in owner equity. For the year, this program was responsible for the creation of 24 new jobs. TPRDC also funded two loans in FY2021 totaling $3.035 million.

In addition to employment and business opportunities, Amarillo offers a high quality of life for our citizens. The arts are well represented in Amarillo. The Globe-News Center for the Performing Arts is home to the Amarillo Symphony, Amarillo Opera and the Lone Star Ballet, while also hosting a variety of concerts, touring shows and special performances. Located in downtown Amarillo, the 10-story, 70,000 square-foot facility has a 1,300-seat auditorium with state-of-the-art acoustics. The theater has a full proscenium stage and stage equipment. The Center also serves as an education center, has a large rehearsal hall and support facilities such as offices, dressing rooms, and wardrobe rooms.

The Globe News Center serves as an education center for a five-state region of Texas, Oklahoma, New Mexico, Colorado, and Kansas. The Center's 'Window on a Wider World' works with arts, science, cultural organizations, and educational institutions to promote

excellence in interdisciplinary arts, science, and cultural programs. Its primary goal is to integrate arts, science, and cultural programming into the core curriculum of math, science, language arts and social studies.

The Globe News Center above is a part of our Civic Center Complex. Our Civic Center has a coliseum, auditorium, and meeting room space. The coliseum has 4,870 permanent seats and an additional 1,800 seats can be added to the floor. The auditorium seats 2,500. The Civic Center has conventions, concerts, musicals, and plays; and is home to our hockey team and arena football team.

In February 2020, the City Council called for a bond election to be held in May 2020 on a $275 million bond issue to fund a proposed $319 million Civic Center expansion and renovation project. The project was for an expanded, and up-to-date facility that would meet the demands and needs that have changed significantly over the past five decades. However, with the onset of the COVID-19 Pandemic, the City Council, with authorization from the State, postponed the May 2020 election to November 2020. Unfortunately, this project was not approved by voters in November 2020.

The fairground is also home to the Amarillo National Center (ANC). The ANC is an 113,400 square foot livestock area with approximately 4,900 fixed seats. The ANC has attracted and hosted several large livestock events, the American Quarter Horse Association's Adequan Select Championship, the West Texas Futurity Cutting and the Tri-State Fair Rodeo. The ANC has made us very competitive in attracting new events to Amarillo.

The American Quarter Horse Association's home is in Amarillo. The American Quarter Horse Association is the world's largest equine bread registry and membership organization. The American Quarter Horse Association hosts the Quarter Horse Museum, which is adjacent to their headquarters on Interstate 40.

The Amarillo Museum of Art is located on the Amarillo College campus and features painting, prints and sculptures. The Panhandle Plains Historical Museum, which is located in nearby Canyon, Texas is the largest museum in the State of Texas. The Panhandle Plains Museum has archeology, paleontology and geology exhibits, an art collection and hosts traveling exhibits. For the children, we have the Don Harrington Discovery Center and Space Theater, which has several hands-on exhibits and a planetarium. In 2020 the Discovery Center also finished the construction of an outdoor science park that includes dinosaurs, hands-on learning, and engineering marvels.

There are several outdoor activities in the Amarillo area. We now have 64 parks in Amarillo. The Palo Duro Canyon State Park, Caprock Canyon State Park and the Alibates Flint Quarries National Monument are all in the Amarillo area. The outdoor musical drama, Texas, is held each summer at Palo Duro Canyon State Park. We have a zoo, an amusement park, a water park, two skate parks, and the Amarillo Botanical Gardens.

Amarillo has a state-of-the-art shooting complex facility located on 34.8 acres of land. The site includes a 5,000 square-foot building, 36 high-power rifle-shooting positions and 20

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pistol-shooting positions. The complex is intended for joint public use and police training. Other area law enforcement agencies also utilize the facility.

Amarillo is well represented by higher education. Texas Tech University has a medical and pharmacy school here in Amarillo, along with a graduate engineering program. The Texas Tech School of Medicine trains third- and fourth-year medical students and offers residency training in family and community medicine, obstetrics and gynecology, internal medicine and pediatrics. The Texas Tech School of Allied Health Sciences currently offers a master's degree in physical therapy. The School of Pharmacy has a four-year Doctor of Pharmacy degree. Amarillo's community college is Amarillo College.

West Texas A & M University (WTAMU) is located in nearby Canyon. With help from the AEDC, WTAMU now has a campus in downtown Amarillo. Both Amarillo College and West Texas A & M University are known for producing high quality graduates.

Additionally, in September 2019, Texas Tech broke ground on a new Veterinary School in Amarillo in the medical center area. The school opened in the fall of 2021 with an initial enrollment of approximately 60 students. The project could not have been accomplished without the help of AEDC and other generous donors raising more than $90 million toward infrastructure, construction, and scholarships.

We believe the future for Amarillo is bright. Amarillo has an ample workforce, low taxes and utilities, and the best-funded economic development corporation in the State. Amarillo has a diverse economy, business and employment opportunities, and education and recreation opportunities.

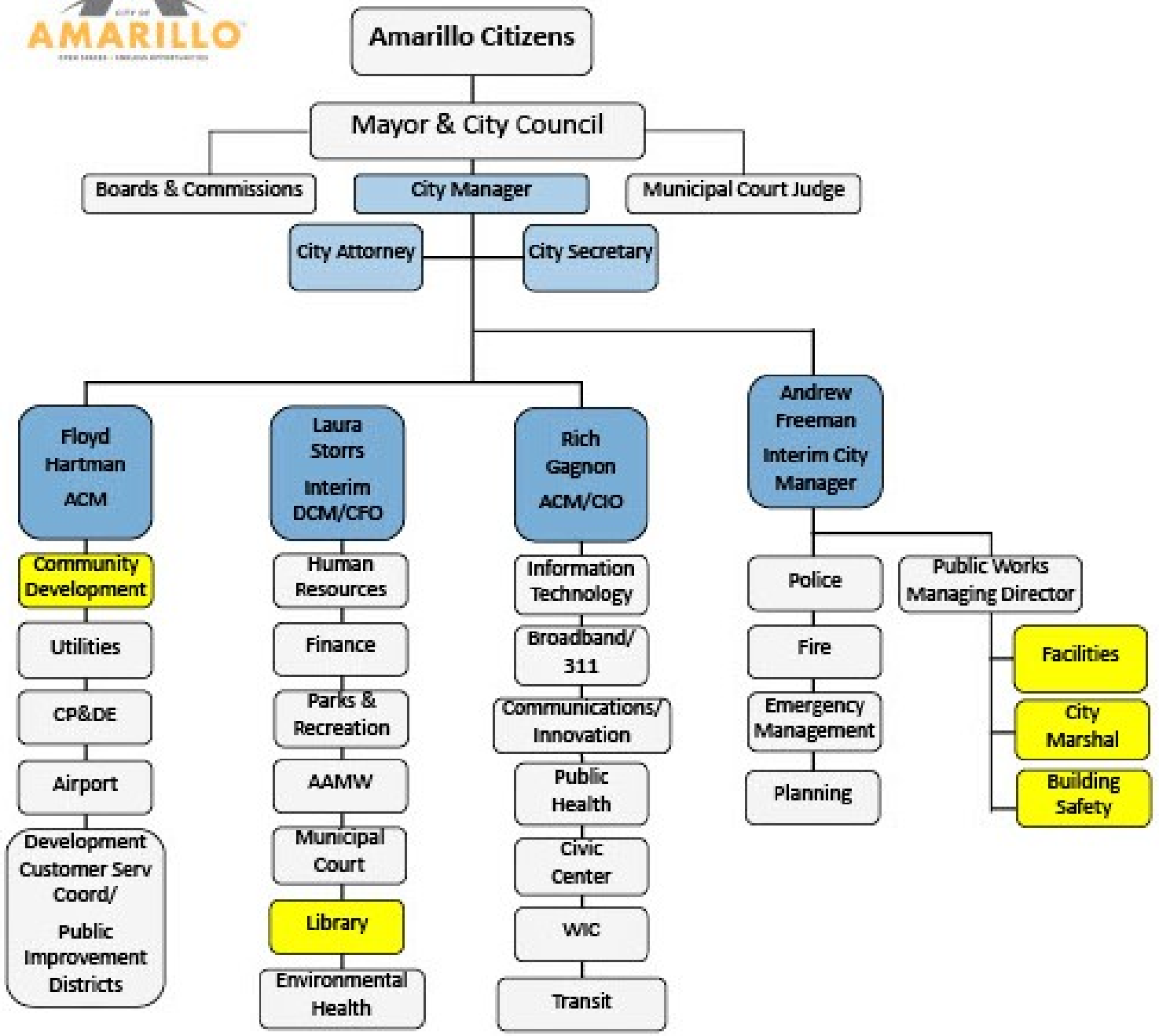

CITY OF
AMARILLO®
OPEN SPACES • ENDLESS OPPORTUNITIES

CALENDAR FOR BUDGET PREPARATION

April 24, 2023	Budget training begins.
May 5, 2023	Division Directors submit operating and capital budget requests to Finance.
May 26, 2023	Audit of Departmental operating and capital budgets are complete.
May 30, 2023	Finance submits operating and capital budgets with cash flows to City Manager for review.
July 14, 2023	City Manager submits operating and capital budgets with related budget material to City Council. Operating and capital budgets filed with City Secretary for public inspection.
July 17, 2022 – July 19, 2023	City Manager reviews operating and capital budgets with City Council.
August 2023	Various hearings on the operating and capital budgets and the adoption by the City Council.
October 1, 2023	Budget goes into effect.

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CITY OF AMARILLO, TEXAS
Organization Chart



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CITY OF AMARILLO
COMMUNITY STATISTICS

DEMOGRAPHICS

POPULATION		AGE		RACE/*ETHNICITY	
1890	482	Under 18	27.9%	White	48.35%
1900	1,442	18 thru 64	56.5%	Black	5.37%
1950	74,246	65 and older	15.7%	Hispanic	32.42%
1990	157,615			Other	13.86%
2000	173,627				
2010	190,695				
2023 (projected)	202,434				

ZONING PROPORTIONS		LABOR FORCE		HOUSING UNITS	
Agriculture	20.8%	September 2023	137,008	Single Family	66,580
Residential	41%	Employment	132,075 (96.4%)	Multi-Family	19,582
Office	2%	Unemployment:		Mobile Homes	3,950
Retail	4.7%	Amarillo MSA	3.6%	Total	90,112
Commercial	11.8%	Texas	5.6%		
Industrial	19.7%	United States	4.8%		

PUBLIC SAFETY		PHYSICAL INFRASTRUCTURE	
Annual calls for Police services	95,995	Miles of streets	1,050.16
Annual calls for all Fire services	22,883	Miles of alleys	507.87
Number of fire stations	13	Number of street lights	10,888
Number of fire hydrants	4,978	Signalized intersections	273
Number of outdoor warning sirens	76	Miles of storm sewers	161.57

AMARILLO INTERNATIONAL AIRPORT		SOLID WASTE MANAGEMENT	
Number of passenger airlines	3	Number of solid waste customers (residential and commercial)	68,440
Scheduled flights (weekday commercial flights)	16	Landfill acreage	662
Annual number of passengers	349,294	Tons of waste collected	157,716
Annual Aircraft Operations	41,030	Tons of waste landfilled	281,096

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CITY OF AMARILLO
COMMUNITY STATISTICS

Number of libraries	5	Rounds of golf played annually (2 courses)	83,000
Total library holdings	413,250	Municipal swimming pools	4
Library items loaned annually	602,770	Annual swimming pool attendance	48,129
Civic Center (auditorium, coliseum, Grand Plaza and Globe News Center)	410,000 SF	Tennis Courts	30
Civic Center event days	1,391	Tennis Center attendance	10,889
Civic Center annual attendance	420,107	Soccer fields	17
Number of Parks and Playgrounds	55	Jogging trail mileage	37.76
Park acreage	2,403	Baseball and softball fields	31

MUNICIPAL SEWER UTILITY		TRANSIT SYSTEM	
Number of wastewater treatment plants	2	Number of fixed route buses	17
Daily average of sewage treated (gallons)	16,958,153	Miles of fixed route service (annual)	444,500
Daily average of reclaimed water sold to industries (gallons)	9,413,825	Fixed route passengers (annual)	203,000
Wastewater collection mains (miles)	1,034.88	Spec-Trans passengers (annual)	48,000

MUNICIPAL WATER UTILITY			
Active water accounts	72,151	Water distribution mains (miles)	1,397
Daily average water production (gallons)	43,299,000	Number of water wells	129
Maximum daily production capacity (gallons)	121,000,000	Surface water allocation (gallons) (Lake Meredith)	2,415,080,000
		Roberts County (CRMWA) water allocation (gallons)	9,131,110,000

CLIMATE			
Annual Average Temperature	57°	Annual Average Snowfall	18"
Annual Average Rainfall	20"	Average Wind Speed (miles per hour)	13

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CITY OF AMARILLO
COMMUNITY STATISTICS

PROFESSIONAL SPORTS
Amarillo Bombers – US Arena Pro Soccer League
Amarillo Wranglers – North American Hockey League
Amarillo Sod Poodles – Texas League (Double A Baseball)
Amarillo Venom – Champions Indoor Football League

PUBLIC SCHOOLS

	Elementary Schools	Intermediate/ Middle Schools	High Schools
Amarillo Independent School District	37	12	6
Canyon Independent School District	10	5	3
River Road Independent School District	1	1	1
Bushland Independent School District	1	1	1
Highland Park School District (same facility)	1	1	1

HIGHER EDUCATION FACILITIES
West Texas A & M University
Amarillo College
Texas Tech University Health Sciences Center - School of Medicine
Texas Tech University Health Sciences Center - School of Allied Health
Texas Tech University Health Sciences Center - School of Pharmacy
Texas A & M Research and Extension Center
Wayland Baptist University Amarillo Campus

CITY OF AMARILLO
COMMUNITY STATISTICS

TEN LARGEST TAXPAYERS (2023 TAX ROLL)			
Taxpayer	Type of Business	Taxable Value	Percent of Total
Southwestern Public Service	Electric Utility	$297,429,797	1.616%
Bell Helicopter Textron	Aerospace	$180,345,810	0.980%
BSA Hospital	Hospital	$135,111,350	0.734%
Atmos Energy	Natural Gas Utility	$128,056,490	0.696%
BNSF Railway Company	Railroad	$101,943,810	0.554%
UHS of Amarillo INC	Hospital	$61,874,273	0.336%
Bell Textron INC	Aerospace	$51,495,960	0.280%
Amarillo National Bank	Bank	$47,499,695	0.258%
Walmart	Retail	$49,457,211	0.269%
Jamal Enterprises LP	Convenience Stores	$44,805,774	0.243%

MAJOR EMPLOYERS IN AMARILLO		
Taxpayer	Type of Business	Estimated Number of Employees
Amarillo Independent School District	Public School	4,500
Tyson Foods Inc.	Meat Packing	4,300
CNS Pantex	Department of Energy Contractor	3,844
BSA Health System	Hospital	3,100
City of Amarillo	Municipality	2,326
Northwest Texas Hospital	Hospital	2,150
Xcel Energy	Power	1,431
Canyon Independent School District	Public School	1,168
Texas Department of Criminal Justice	Prisons	850
Bell Helicopter	Aerospace	900

CITY OF AMARILLO SNAPSHOT

CITY OF AMARILLO SNAPSHOT

Location

The City of Amarillo (COA) is located on the boundary of Potter and Randall counties in the Texas Panhandle and is the largest city in the Texas Panhandle.

COA is located at the crossroads of I-40 and I-27 with the Burlington Northern and Santa Fe Railway intersecting the heart of the city. Amarillo is approximately 120 miles north of Lubbock, 360 miles northwest of Dallas-Fort Worth, 285 miles east of Albuquerque, N.M. and 265 miles west of Oklahoma City, Oklahoma.

Underneath Amarillo and the Texas Panhandle is the Ogallala Aquifer, a primary water source for the Texas Panhandle, providing irrigation for industry and municipal water for the area.

Climate

Amarillo is known for its spacious skies and clean air. Amarillo has a dry, semi-arid climate with four distinct seasons. Temperatures vary depending on the season. Temperatures range from an average low of 23 degrees (in January) to an average high of 91 degrees (in July). Humidity averages are low, occasionally dropping below 15 percent in the spring. Low humidity moderates high summer afternoon temperatures and provides many pleasant evenings and nights.

The average annual precipitation for Amarillo is 20.36 inches. Measurable precipitation falls on an average of 72 days per year. Snowfall averages 18 inches annually. Snow has fallen as early as September and as late as May.

The Texas Panhandle is one of the windiest regions in the United States. Westerly winds flow over the Rocky Mountains and low-pressure forms to the east of the mountains. This persistent low pressure leads to strong average wind speeds of 13.1 mph from predominately south and southwest directions.

History

The City of Amarillo has its beginnings in 1887, near a bend in the Fort Worth and Denver (FW&D) Railroad, then under construction. This railroad was the first in the Texas Panhandle, opening the way for settlers. The local economy was based on cattle. The location became one of the largest cattle shipping points in the world.

The point where the FW&D Railroad crossed the Santa Fe Railroad (completed in 1898) was a logical site for what was to become Amarillo. Amarillo was incorporated in 1899 and grew quickly. The early 1900s were a time of growth when the discovery of natural gas made the city the heart of the Panhandle's oil and gas business. By 1910, telephone services, along with water, gas, and electric systems were in place. New churches, schools, and a library were built. Three new railroad depots were built as the city became linked to a new transcontinental rail line. In 1913, following state legislation, Amarillo wrote its own charter and became one of the first cities in the United States to adopt the commission-manager form of government. This was considered quite progressive and was part of a movement to clean up government.

From cattle trails and railroads, to highways and airports, transportation has always been the cornerstone of Amarillo's economy. In the 1920s, the city boomed when the construction of Route 66

passed through Amarillo, connecting Chicago to Los Angeles. West Sixth Street was paved as part of Route 66 in 1921. The interstate highway system allowed Americans to become more mobile, and since the early days of automobile travel, Amarillo has been an important stopping point for travelers.

During the 1930s, the city was significantly influenced by a growing reliance on automobiles. Oil and gas production kept Amarillo from feeling the full effects of the Depression. With increased traffic, the downtown area became congested and more parking was needed. The opening of Wolflin Village Shopping Center drew retail trade out of downtown and into the southwest portion of the city. Downtown became the financial heart of the city with banks and office buildings.

Amarillo's next link to the world was heralded by the opening of the Amarillo Army Air Base in 1942 (later known as the Amarillo Air Force Base). With the Air Base closing in 1968, Amarillo's population decreased by approximately 11,000 people by 1970. Strong leadership helped the city survive and thrive despite this setback. The base would become what is now Rick Husband Amarillo International Airport.

In the 1950s, due to the increase in traffic along Route 66, the highway moved from Sixth Street to Amarillo Boulevard. I-40 opened in 1976, continuing Amarillo's tradition as a respite for travelers and further connecting the region. Other changes in the 1960s included a bond election to build a new Civic Center, the start of the Amarillo Medical Center, and construction of the new international airport terminal. The 1960s provided the building blocks for Amarillo's future as a regional center with cultural, medical, and transportation services.

The 1970s were a period of recovery for Amarillo, as population and development grew. The late 1980s and early 1990s were a period of moderate growth. Downtown Amarillo saw major private investments in buildings (predominately banking facilities and offices), a new regional mall in western Amarillo was constructed as well as numerous apartment complexes. A maximum-security prison located east of the city, named the Clements Unit, became operational in 1990. In 1994, the Neal Unit, a new women's prison was completed. In 1997, this unit was changed to a men's facility.

In 2008, Amarillo finalized a Downtown Strategic Action Plan. Key goals include maintaining downtown as a financial, government, and public center with an urban-type lifestyle, including quality hotels to draw a wide array of conventions and conferences. In 2006, a Tax Increment Reinvestment Zone was established to support downtown efforts.

Amarillo has a population average increase of one percent to two percent each year. The conversion of Amarillo from a local to regional urban service center over the past several decades reflects a nationwide trend toward dominant urban centers and COA's commitment to meeting the needs of surrounding communities.

Economy

Although Amarillo was built on agriculture and energy production, Amarillo's economic base has diversified significantly. Today's economy is comprised of business and industry ranging from energy research and development, beef processing, agriculture, copper refining, wholesale distribution, fiberglass production, defense contracting, aviation maintenance, metal machining, and finishing to oil and gas production. The economy consists of all the manufacturing and service tools necessary for the operation of the city and the region. Amarillo's business attitude, central location, and low cost of living make it an attractive destination for new businesses.

The Amarillo Metropolitan Statistical Area or City of Amarillo was ranked by the following companies:

CITY OF AMARILLO SNAPSHOT

- 148 of 201 large cities (2023 Milken Institute Best Performing Cities Index)
- 131 of 384 Metropolitan Statistical Areas economic strength ranking (2023 POLICOM Corporation)

COA adheres to a policy of a balanced budget and conservative management of resources. COA has maintained a strong financial condition for the benefit of taxpayers.

Another indicator of the city's traditionally stable and strong economy is total sales tax collections. In 1980, the city's tax receipts for retail sales were $7.7 million. In 1989, the citizens of Amarillo displayed their pro-business attitude by approving a one percent sales tax increase. Half of this total is dedicated to property tax relief and half is dedicated to economic development, bringing the total city sales tax rate to two percent. Tax receipts for retail sales remain strong. Not including the half-cent Economic Development sales tax, city collections for 2012-13, 2013-14 and 2014-15 fiscal years were at an all-time high of $48.01 million, $51.68 million, and $54.42 million, consecutively. City sales tax collections for 2015-16, 2016-17, and 2017-18 fiscal years were well over $55 million. Collections for the 2018-19, 2019-20, 2020-21, and 2021-22 fiscal years were $59.0 million, $60.5 million, 66.8 million, and 73.8 million (a new record high). Currently, sales tax collections for 2022/2023 are estimated at $75.1 million – potentially, a new record high for the city.

More than 25 crops are grown commercially in the Amarillo area, including over half of the state's ensilage production. Other major crops in this area include corn, wheat, grain sorghum, hay, and cotton. A number of industries in Amarillo are related to agriculture, including grain storage and distribution, livestock feed companies, meat and cheese processing, packaging and distributing, and fertilizer and pesticide distribution.

Amarillo is also an important hub for natural resource storage and/or extraction. Mined resources include oil, gas, and helium. Although Amarillo is not located directly in a major oil-producing field, it benefits heavily from the region's petroleum industry. Despite stabilization and cutbacks in petroleum development, the industry will remain a significant element of the Amarillo economy. Amarillo is known as the "Helium Capital of the World" because a large percentage of the world's helium supply is located within 250 miles of Amarillo.

Amarillo has become a strong leader in the aviation manufacturing industry. The Bell Helicopter Amarillo Assembly Center is a leader in the latest vertical lift aircraft technology. Bell's facility in Amarillo is the final assembly and delivery site for the V-22 Osprey, the UH-1Y Yankee, and the AH-1Z Zulu — all destined for the Armed Forces of the United States.

Because of numerous attractions, tourism is a major industry in Amarillo. Some of the more prominent tourist attractions are Palo Duro Canyon State Park, which hosts the annual production of *TEXAS Outdoor Musical* in the Pioneer Amphitheater, Amarillo Sod Poodles Double A Baseball at Hodgetown, Panhandle-Plains Historical Museum, Don Harrington Discovery Center, Amarillo Museum of Art, Amarillo Little Theatre, Amarillo Symphony, the Lone Star Ballet, and American Quarter Horse Hall of Fame and Museum. Also, annual events such as the World Championship Ranch Rodeo, the July 4 fireworks show, Tri-State Fair and Rodeo, Good Times Celebration Barbeque Cook-off, and various professional sporting events bring numerous visitors to Amarillo each year. The variety of attractions in this portion of Texas not only adds to the economy but also to Amarillo's quality of life.

CITY OF AMARILLO SNAPSHOT

Cost-of-Living

The cost-of-living index measures relative price levels for consumer goods and services in many cities. The cost-of-living index does not measure inflation, but it does compare relative prices at a single point in time using a national average of 100 as a base. The following table shows the differences between Amarillo's overall cost of living and that of other Texas cities.

Cost-of-Living Comparison

City	Composite Index	Percent Difference*
Amarillo	85.9	Base
Abilene	91.9	+6.0%
Austin	98.8	+12.9%
Corpus Christi	92.1	+6.2%
Dallas	102.5	+16.6%
Lubbock	92.2	+6.3%
Midland	96.3	+10.4%
Odessa	92.6	+6.7%
San Antonio	91.2	+5.3%
Waco	93.7	+7.8%

*Between Amarillo and other cities
Source: C2ER Cost-of-Living Index (COLI), 2nd Quarter, 2023.

Consumer Price Index

The consumer price index (CPI) represents price changes for items individuals purchase for living such as food, clothing, automobiles, homes, home furnishings, fuel, etc. This index measures only prices and does not consider changes due to quantity or quality differences. Many times, CPI is used by economists to determine whether prices are increasing or decreasing from month to month.

A variation of this national index has been developed for the Southern Region to measure the prices of a fixed basket of goods and services representing consumption patterns of the region. It is realized that in a dynamic economy, measures such as CPI are complicated by the fact that many factors vary including price levels, employment, output, value of assets and demographic patterns. The Regional CPI is an individual region index which measures the change in prices in a particular region. It does not determine whether prices or living costs are higher or lower compared to other locations.

CITY OF AMARILLO SNAPSHOT

The South Region's CPI is as follows:

Annual Average CPI for South Region

Year	South Urban CPI
2009	207.845
2010	211.338
2011	218.618
2012	223.242
2013	226.721
2014	230.552
2015	230.147
2016	232.692
2017	237.456
2018	242.737
2019	246.265
2020	248.639
2021	261.259
2022	283.666
2023	295.041

***2023 CPI only reflects average through August 2023**
Source: Consumer Price Index, South Region — August 2023 : Southeast Information Office : U.S. Bureau of Labor Statistics (bls.gov)

Quality of Life

The City of Amarillo has a high quality of life that makes living and working in the area very attractive.

Educational institutions in Amarillo, from public elementary schools to higher learning institutions, are highly valued symbols of community identity and achievement. Amarillo is well represented on every educational level. Texas Tech has medical and pharmacy schools located in Amarillo, in addition to a new veterinary school. Amarillo is home to Amarillo College (AC) and Wayland Baptist University. West Texas A&M University is less than 20 miles from Amarillo with a satellite campus located in downtown Amarillo. Within the city limits, there are five independent school districts.

The Amarillo Independent School District (AISD) is made up of 37 elementary schools including one magnet school centering on mathematics, science, and the arts; three 6th grade campuses; nine middle schools including one middle school focusing on mathematics, science, and technology; four high schools and two specialty campuses. Amarillo Area Center for Advanced Learning (AACAL) is an extension of the home high school campuses and offers classes in the following specialized areas: Animal Science, Arts, Audio-Visual Technology and Communications, Automotive Technology, Engineering, and Health Sciences. North Heights Alternative School focuses on credit recovery and preparing students to become self-directed learners. In addition to AISD, Amarillo is served by the Canyon Independent School District, River Road Independent School District, Highland Park Independent School District, and Bushland Independent School District. There are also several private, religious, and vocational schools that meet the educational needs of the community.

CITY OF AMARILLO SNAPSHOT

Amarillo College (AC) is an accredited community college offering 143 degree and certificate programs, instruction on six campuses as well as one outreach center. AC's Washington Street campus is 24 acres in size and is located adjacent to S.W. 24th Avenue and Washington Street. The West Campus, being 41 acres in size, is located north of the Amarillo Medical Center and is the primary location for Allied Health, Nursing, and Criminal Justice training. An 8-acre downtown campus houses the Business and Industry Center while the East Campus, located near the Amarillo International Airport, mainly focuses on Industrial and Transportation Technologies.

Amarillo is also home to the Texas Tech University Health Sciences Center (TTUHSC). In 2007, the Laura W. Bush Institute for Women's Health (LWBIWH) was established at TTUHSC. The institute was first launched in Amarillo and has grown to serve communities in Lubbock, El Paso, the Permian Basin and San Angelo. The institute builds research, education and outreach programs to improve the lives of women and their families.

TTUHSC at Amarillo is also home to InfantRisk Center, the Amarillo Breast Center of Excellence, SiMCentral and the West Texas Influenza Center.

On top of being a teaching facility, TTUHSC at Amarillo also provides care to area residents offering first-class medical services in family medicine, internal medicine, surgery, obstetrics and gynecology, pediatrics, psychiatry and geriatrics. Medical care is open to all. TTUHSC is committed to providing top-notch training for future medical professionals while offering first-class medical treatment to its neighbors.

In 2019, the 86th Legislature earmarked the operating dollars necessary to establish a veterinary medicine school in Amarillo as part of the Texas Tech University System. Through donations and a pledge from the Amarillo Economic Development Corporation, Texas Tech raised the estimated $90 million needed for the construction of the new facility in the Amarillo Medical District near the existing TTUHSC. Texas Tech broke ground on the new facility in September 2019.

The Texas AgriLife Research and Extension Center, located at 6500 W. Amarillo Boulevard, provides information, technology, and assistance in the areas of agriculture, community development, and family and consumer sciences. This is one of 13 research centers within the Texas A&M System. Texas AgriLife Research in Amarillo is dedicated to science that will help make crop and livestock production in the region more efficient. Also housed at the AgriLife Center is the district office of the Texas AgriLife Extension Service, which has a network of agents and specialists trained to aid producers, homeowners and families. The Texas A&M Veterinary Diagnostic Laboratory, located next door, assists veterinarians, feed yard managers and cattlemen in diagnosing the causes of diseases and other health problems affecting livestock in the region.

In Spring 2019, COA welcomed back affiliated baseball for the first time since 1982. The Amarillo Sod Poodles are affiliated with the Arizona Diamondbacks and play in the $45.5 million MPEV – nicknamed "Hodgetown." The new state-of-the-art facility is located in downtown Amarillo and offers yet another affordable family entertainment option for the community and surrounding area. In their inaugural season, the Sod Poodles claimed the Texas League Championship. In 2023, they claimed their second Texas League Championship.

Parkland, open space, and recreational facilities serve an important function. The park system improves the quality of life by providing recreational opportunities for the community as well as protecting the natural environment. The location and design of parkland and open space can be beneficial to Amarillo's image by providing a visual improvement to a neighborhood. Park and open space facilities in Amarillo

are comprised of school playgrounds, school parks, linear and ornamental parks, neighborhood, community, and regional parks. Amarillo currently has 64 parks and two golf complexes that combined with areas of developed recreation open space total 2,168 acres which is 74 percent of the 2,935 acres of dedicated open space. Amarillo's municipal golf courses include Ross Rogers and Comanche Trail Golf Complexes, both with 36 holes. Other areas of recreational opportunity include three public swimming pools (one indoor, two outdoor, and one aqua park, two concrete skate parks, 15 water spray grounds, the Warford Activity Center, the Amarillo National Tennis Center, and the Amarillo Zoo.

In addition to Amarillo's parks system, recreational areas of the community are supplemented by the various improvements found on elementary, middle school, and high school sites. These sites are located throughout the city and provide athletic-type facilities for students. Middle school sites contributing to Amarillo's open space include Austin, Bonham, Bowie, Crockett, Fannin, Houston, Mann, Travis, De Zavala, and Westover. Facilities for recreational activities such as baseball, soccer, track events, and football are also found at high schools such as Amarillo, Caprock, Palo Duro, Tascosa, Randall, River Road, and Highland Park. Privately owned recreational facilities such as the Maverick Club, Amarillo Netplex, numerous health clubs, as well as the Amarillo Country Club and Tascosa Golf Club also provide community recreation and leisure services.

As of September 2023, 20 murals have been installed through the Mural Grant Program and one statue through the Art Pad Program.






Numerous major recreational areas are located in the Texas Panhandle and provide Amarillo citizens the opportunity to participate in outdoor activities such as boating, fishing, camping, hunting, etc. Even though the regional facilities may be up to 55 miles from Amarillo, they are considered supplemental to Amarillo's park system due to the type, size, and quality of recreational opportunities.

Area lakes, such as Greenbelt Reservoir located north of Clarendon, Lake McClellan south of Pampa, Lake Mackenzie east of Tulia, and Lake Meredith near Fritch, offer public fishing and boating recreation. The Canadian River, located north of Amarillo, provides areas for hunting and off-road driving and riding. Buffalo Lake Conservation area, a wildlife refuge near Canyon, and Wildcat Bluff Nature Center, west of Amarillo, provide both active and passive recreational areas from hiking trails to picnic areas. Palo Duro Canyon State Park, located southeast of Amarillo, is one of Texas' most spectacular scenic features. The park offers camping, hiking, picnicking, mountain biking, and horseback riding. An amphitheater is also situated within the park where the nation's best-attended outdoor drama *TEXAS The Musical* is performed during the summer months.

Municipal Administration

Municipal administration services are housed in Amarillo City Hall, the Simms Municipal Building, and associated public buildings known as the Municipal Complex. The Complex is located in the vicinity of S.E. 7th Ave. and Buchanan Street and includes City Hall, the Amarillo Civic Center, Simms Municipal

Building, Centennial Plaza, Central Library, Globe News Performing Arts Center, Facilities Administration Building, and associated parking areas.

City Hall

The Amarillo Sunday News-Globe, on Sunday, January 8, 1967, announced the grand opening of the new Municipal Building and estimated the attendance to be more than 8,000 people. The article read: "First Jewel in the setting that will become the Civic Center Complex in 1968 is the new Municipal Building completed last month. It is now the home of 21 city governmental offices and has four levels that incorporate 84,000 square feet of floor space. The Municipal Building, like the Auditorium-Coliseum combination being constructed to the north, was financed through the sale of bonds authorized by the voters in 1964. It cost $2,126,427, including the land, architect fees, paving, lighting, and storm sewer relocation. The outside finish consists of pre-cast concrete panels in which marble chips have been mingled and it will conform architecturally with the Auditorium-Coliseum."

The Municipal Building today is known as the Amarillo City Hall Building and is currently home to over ten city departments. The building has several of its original design features; however, one notable change has been the removal of the water fountain and pool adjacent to the main entrance to make room for the installation of a ramp and steps, making the building more accessible for all community members. City Hall is home to the Mayor's office, City Council, City Manager, Finance, Purchasing, Public Communications, Utility Billing, Vital Statistics, Parks and Recreation Administration, Human Resources, Risk Management, Benefits, Information Technology, City Secretary, and the City Attorney offices. As established in 1968, the City Hall building remains a focal point for the citizens to access their city officials and services.

Simms Municipal Building

On January 22, 2016, the City of Amarillo hosted the grand opening of the Jim Simms Municipal Building. The opening of the Simms Municipal Building represented a $4.25 million renovation project and provided an addition of 62,000 in square footage for municipal office space. The Simms Municipal Building is home to Amarillo Emergency Communications Center (AECC), Office of Emergency Management (OEM), Community Development, Environmental Health, Building Safety, Public Works, Engineering, Traffic, Planning, and Utilities Engineering departments.

The remodeled municipal building was named after the late Councilman Jim Simms, who passed away November 12, 2014, at the age of 73 following a lengthy illness. In a unanimous vote by a previous Amarillo City Council, the new facility was renamed in his honor, marking his accomplishments and efforts as a public servant.

Amarillo Civic Center Complex

When the Amarillo Civic Center opened in 1968, it housed a coliseum (7,000 capacity) and an auditorium (2,324 capacity). In 1978, the first expansion of the Civic Center added what is now known as the South Exhibit Hall and Regency Room. In 1989, the coliseum was renamed the Cal Farley Coliseum in memory of Mr. Farley. In 1990, the Grand Plaza was added. This unique venue for banquets, parties, and dances enclosed an outdoor area, giving the Civic Center its first indoor ballroom complete with Texas shaped terrazzo floor and Gulf of Mexico fountain. In 2003, the most recent expansion was completed, adding the North Exhibit Hall and the Heritage Ballroom.

CITY OF AMARILLO SNAPSHOT

A jewel in the heart of downtown Amarillo, the Globe-News Center for the Performing Arts houses a 1,300-seat auditorium and the Gilliland Education Center. Opened in January 2006, the facility is owned by the City of Amarillo and operated as part of the Amarillo Civic Center Complex. The idea behind the facility was birthed in 1999 when Caroline Bush Emeny opened fundraising for the Center with a very generous donation. The overall project cost was approximately $32 million. The acoustically sound, state-of-the-art facility was designed by Holzman Moss Architects and hosts an average of 100 ticketed performances annually. The Amarillo Civic Center and the Globe-News Center of the Performing Arts are the centers of cultural activity in Amarillo; including symphonies, concerts, ballets, Broadway shows, and sporting events. Totaling over 400,000 square feet, nine separate events can be accommodated at any one time within the complex.

Amarillo Police Department and Municipal Courts Building

In 1992, the Police Department and Municipal Courts relocated to a newly renovated building located at S.E. 3rd Avenue and Taylor Street in downtown Amarillo. This facility was purchased from private owners who absorbed the entire cost of renovation. The facility allows for most police department functions to be in one building.

In 2019, the Police Annex at 116 S. Fillmore and Police Vehicle Parking Lot projects were completed. These expansions provided for secure parking of police vehicles and additional indoor space for law enforcement equipment and evidence processing. During this same time period, a new employee fitness facility was created in the basement of the main building.

Regardless of the aging building, the ongoing improvements to the police facility has improved the working conditions for police employees and enhances the quality of work being done to keep Amarillo a safe place to live work and play.

Solid Waste Collection

The COA Solid Waste Collection division provides for the safe and efficient collection of residential and commercial solid waste within the City limits. The Solid Waste Collection division ensures the health, safety, and welfare of residents, commercial customers and employees while acting in compliance with state regulations and Amarillo Municipal Ordinances.

The City Solid Waste Collection division utilizes a fully automated, containerized trash collection system for the majority of residential and commercial customers. The City of Amarillo also has a curbside big/ bulky collection program and a roll off container program that is being used for large cleanup events.

Amarillo Sanitary Landfill

The Sanitary Landfill for the City of Amarillo is five miles west of the city limits in Potter County. Sanitary landfilling is a method of disposing solid waste on land without creating nuisances or hazards to public health or safety. Principles of engineering are used to confine the waste to the smallest practical volume and to cover it with layers of earth at pre-set intervals.

The current landfill site is permitted by the Texas Commission of Environmental Quality to include 662 acres, of which 486 acres are suitable for disposing of solid waste. The existing site is ideal and is expected to be utilized for over 100 years. Amarillo, therefore, has a long-term commitment to burying its solid waste at this location. The landfill disposes of approximately 250,000 tons of waste per year.

CITY OF AMARILLO SNAPSHOT

Amarillo Animal Management and Welfare Department

The following services are provided by Amarillo's Animal Management and Welfare Department (AAMW):

- Open admissions animal shelter (158 dog kennels/80 cat kennels)
- Veterinarian services provided to all animals in custody
- Impoundment of stray and citizen surrendered animals
- 24-Hour Public Safety/Animal Management field services
- Enforcement of City ordinances and state laws
- Investigation of cruelty and welfare cases
- Capture and relocation of wild animals
- Investigation of animal bites/attacks
- Quarantine for rabies observation
- Deceased animals pick up services
- Pet owner education and awareness programs
- Community Outreach and Engagement
- Shelter animals' adoption services
- Animal Rescue outreach/placement
- Response to citizen complaints

Rick Husband Amarillo International Airport

The Rick Husband Amarillo International Airport became a public-use airport in 1941 when COA purchased the current airfield portion of the airport in order to receive development assistance from the federal government. The military utilized the airport in World War II and the airport became the Amarillo Air Force Base in 1951. The airport operated as a joint-use facility through 1968.

In February of 2003, Amarillo City Council voted to change the name of the Amarillo International Airport to Rick Husband Amarillo International Airport in memory of Astronaut Col. Rick Husband, who was born and raised in Amarillo. Col. Husband was the commander of the space shuttle Columbia and died alongside his entire crew, ironically over Texas, on Feb. 1, 2003, as the shuttle disintegrated upon reentry after their 16-day mission in space.

In 2011, the Rick Husband Amarillo International Airport completed a multi-million-dollar air terminal rehabilitation project. The project included a major renovation of the existing terminal building consisting of a dedicated meet-and-greet area, a consolidated gate area, a spacious security screening checkpoint, new passenger boarding bridges and a new inline baggage screening system. In 2012, the terminal building storm water drainage system was significantly upgraded, and the upper-level terminal drive roadway was rebuilt. The airport is served by three airlines: American Airlines, United Airlines, and Southwest Airlines.

Amarillo Public Library

Amarillo citizens have enjoyed library service since 1902, when a group of women known as the JUG (Just Us Girls) Club formed a lending library of 123 books. The Amarillo Public Library System consists of the Downtown Library and four branches, serving over 1,000 people a day. The library collection includes over 400,000 books, magazines, and media materials which circulate 600,000 times per year. The library maintains 64 public computers and provides free Wi-Fi access to cardholders, both of which supply over 19,000 hours of internet access per year. Non-profit organizations from across the state take advantage of meeting facilities available for a small fee at all five library locations.

Amarillo Public Library (APL) also offers many other resources and services:

- APL's Community Reading Program, AMARILLO READS, offers English as a Second Language and citizenship classes, adult reading skills tutoring, a summer reading club for all ages, and the annual Community Reads.
- A MakerSpace where cardholders can create new items or repair old ones with supplies and tools for sewing, paper crafts, leather working, jewelry making, and metal working.
- The Seed Library, a partnership between APL, Canyon Area Library, and Randall County Master Gardeners, provides seeds for planting vegetables, herbs and flowers appropriate for the area, along with information on how to garden successfully.
- Multiple Storytimes for young children are available each week at various times and locations.
- Additional activities take place each month for school-age kids and teens, including science, music, art and social activities.
- Programs for adults include book discussion groups, film series, craft programs, fraud prevention classes, technology workshops and health and financial literacy programs.
- Self-check kiosks are available at all five APL locations.
- Family passes can be checked out for free admittance to Wildcat Bluff Nature Center, Don Harrington Discovery Center and the Amarillo Zoo.
- APL cardholders may check out mobile hotspots for broadband internet access.

The Amarillo Public Library System is a member of, and serves as the headquarters for, the Harrington Library Consortium (HLC). HLC is a multi-institutional cooperative library network serving close to 140 libraries in Texas and Oklahoma. HLC membership allows public, school, academic and special libraries to share resources and provide additional services to patrons. The consortium also offers member libraries consulting services, continuing education opportunities, support for literacy, English as a Second Language, and automation projects. HLC membership enables APL to increase the quality and quantity of resources available to the citizens of Amarillo and to serve as a leader in library innovations.

Amarillo Fire Department

In the 2021/2022 fiscal year, the Amarillo Fire Department (AFD) had 22,883 emergency responses. This call total was a 4.8 percent increase from the 21,838 responses made in the year prior.

Of these incidents, 15,675 (68.5 percent) were Emergency Medical Services (EMS) responses. The AFD is also responsible for mitigating emergencies involving structural and wildland fires, vehicle accidents, hazardous materials, heavy & technical rescue, aircraft emergencies, and various non-emergency assistance calls.

Prompt fire department response times are emphasized organizationally by the layout and location of fire stations throughout Amarillo. In the last 50 years, Amarillo has experienced significant growth geographically — from 38 square miles to 103 square miles. During that time, the population also increased by 74,000 (36 percent).

Until 2009, the City had not opened a new fire station to keep up with this growth. City leaders addressed this problem by adding Fire Station #11 (2009) in the Westcliff subdivision, Fire Station #12 (2011) near The Shores subdivision, and Station #13 (2013) in John Stiff Park. COA has approved the construction of Fire Station #14, to be located in the hospital district. To support this new station, COA also authorized the hiring of fifteen additional firefighters. In addition, crews will staff a new ladder truck as part of this undertaking. These projects help ensure firefighters will continue to arrive quickly at the scene of emergency incidents.

CITY OF AMARILLO SNAPSHOT

Major Medical Facilities

Amarillo is a major health care center for five states and includes three acute care hospitals, several medical-education facilities, long-term health care facilities, and medical clinics. The major hospitals and their respective locations are identified below:

Hospital	Location
Baptist Saint Anthony's Hospital	1600 Wallace Blvd. (Medical Center)
Northwest Texas Health Care System	1501 S Coulter St. (Medical Center)
Veterans Affairs Health Care System	6010 W Amarillo Blvd. (Medical Center)

Amarillo Medical Center

In 1959, Amarillo began developing into a regional health care center and continues to be committed to providing an array of health care services to a large geographic area. Under the sponsorship of the Amarillo Area Foundation and other generous supporters, the medical center is the product of cooperation and interaction among private enterprises, local and county governments, and voluntary nonprofit groups. This multi-purpose medical complex — consisting of facilities that provide hospital and health care, medical research, and vocational and professional training — is designed to promote the development of a coordinated program of health care by concentrating a full range of services in a single location. Significant institutions include Texas Tech University, VA Hospital, Baptist Saint Anthony's Hospital, and Northwest Texas Healthcare System.

Texas Tech University has a consolidated 20-acre medical center comprising the schools of pharmacy, medicine, allied health, and school of veterinary medicine. Amarillo is home to a Veteran's Hospital with 55 beds. The VA also houses a veteran's nursing home. Baptist Saint Anthony's Hospital (BSA) is a general medical and surgical hospital in Amarillo with 445 beds. BSA has the region's first designated level three neonatal intensive care unit, was listed as one of the nation's 100 Top Hospitals® by IBM Watson Health, and is a Certified Primary Stroke Center. Northwest Texas Healthcare System is also a major general medical and surgical hospital in Amarillo with 431 beds. Northwest Texas Healthcare System is the area's Designated Advanced Level 3 Trauma Facility and home to LIFESTAR. NWTHS is also a Certified Primary Stroke Center and an Accredited Wound and Hyperbaric Oxygen Therapy provider.

Amarillo Economic Development Corporation

The Amarillo Economic Development Corporation (AEDC) was created to foster economic development and to manage revenues from the 0.5 percent sales tax increase that Amarillo voters approved in 1989. Amarillo EDC operating fund expenses consist of all administrative, promotional, and marketing costs associated with operation. The AEDC's Project Fund invests in capital projects, issues grants, loans, and other incentives to local and outside industries to create jobs and capital investment. The corporation consists of a five-member board appointed by City Council.

Center City of Amarillo, Inc.

In 1989, a group of community leaders began to share their concerns about the decline of Amarillo's historic downtown. Center City of Amarillo, Inc. grew out of this process. Center City is a nonprofit organization dedicated to the historic preservation and revitalization of Downtown Amarillo Center City spearheaded the application and designation of the Amarillo Cultural District of the Texas Commission

on the Arts in 2016. Since 2016, art organizations within the district have received more than $100,000 in grants from the Texas Commission on the Arts.

Center City's vision is that Amarillo's historic downtown will be a destination neighborhood that bridges the past and the future.

Center City projects include:

- High Noon on the Square, a series of free outdoor summer concerts on the grounds of the historic Potter County Courthouse.
- Jazztober, a downtown music event held weekly during the month of October.
- Center City Electric Light Parade, a holiday parade in downtown.
- Center City Mural Run to raise funds and promote downtown murals.
- Amarillo Community Market, a downtown market with fresh produce, baked goods, arts and crafts all produced within a 150-mile radius of Amarillo.
- Hoof Prints of the Great American Quarter Horse, an art in public places project. The project places full-size fiberglass horses throughout Amarillo to celebrate Amarillo's western heritage.
- Design Review, a partnership with COA to provide façade grants. The cumulative façade grants since 1996 topped $1.5 million in fiscal year 2022-2023.
- Restoration of historical signs along Polk Street including the Paramount sign, the Braceros sign and the Kress sign.
- The Imagine the Possibilities Tour with Texas Main Street and DowntownTX to emphasize Historic Preservation Month in May with tours of downtown properties.
- Partnerships with other downtown organizations including the Center City Tax Increment Reinvestment Zone and Downtown Amarillo, Inc.
- Partnerships with other nonprofit organizations and city departments for events downtown, including the Amarillo Museum of Art, the Coors Cowboy Club Rodeo and Longhorn Cattle Drive, the Working Ranch Cowboy Association, Amarillo Convention & Visitor Bureau, the Beautification Committee of the Parks and Recreation Department, Hoodoo Mural Festival, and the Amarillo Chamber of Commerce.
- Historical preservation efforts with the Amarillo Historical Preservation Foundation, the Texas Historical Commission, the Texas Downtown Association and Preservation Texas. The Barfield hotel was a finalist in the Texas Downtown Association Presidential Awards for Best Restoration.
- Site visits from the Texas Historical Commission, Texas Main Street program, and the Friends of the Texas Historical Commission.
- A banner program to promote downtown partners and a seasonal banner program to congratulate graduates .
- A membership drive to retain and recruit new business to the downtown area and to support Center City projects.

Enhancement Projects

Neighborhood Planning Initiative

This initiative was created through an interlocal agreement in 2016 by the COA and Potter County to help revitalize Amarillo's older neighborhoods through the development of area-specific plans. Throughout the planning process, the city and neighborhoods collaborate to identify concerns, opportunities, a vision, goals and project priorities. Completed plans are adopted as amendments to the Amarillo Comprehensive Plan and neighborhood planning staff continue to assist neighborhood associations with project implementation after adoption. The four participating neighborhoods are North Heights (2017), Barrio (2018), San Jacinto (2020), and Eastridge (2022).

CITY OF AMARILLO SNAPSHOT

Plans are primarily developed in-house by staff and implementation funding is provided through a variety of sources. A number of programs have been created or are in the process of being created where funding can be directed when available. This includes Community Building Grants, Projects in Motion, Capital Improvement Program (CIP), a new Business Improvement Grant (BIG Program), and sidewalk construction. The 23/24 budget includes $240,000/$60,000 per neighborhood for these programs.

Strategic Action Plan for Downtown

In 2008, the COA adopted the Strategic Action Plan for Downtown Amarillo after almost two years of research and community meetings. The plan accounts for nearly a 116-square block area. Recommendations in the Plan included the formation of a Tax Increment Reinvestment Zone, which was established in 2006 and a proposed Business Improvement District for downtown. Other goals in the plan include developing approximately 400 to 600 new housing units in downtown, attract multiple retail centers, draw family-friendly venues, develop one or more quality hotels with at least 300 rooms to support and meet needs of the revitalized downtown area, and retain and grow downtown as a financial, business, and government center.

An update to the Strategic Action Plan was completed and approved by City Council on December 17, 2019. Much has been accomplished since the plan was first adopted – the completion of Hodgetown, construction of a convention center hotel, the adoption of urban design standards and the reactivation are achieved goals. Encouraging residential development will continue to be an important focus. New goals include relocation of bus services, renovation and expansion of the Civic Center including rehabilitation of the Santa Fe Depot Complex and implementation of the downtown wayfinding plan.

Related to the above, COA adopted the Downtown Amarillo Urban Design Standards (DAUDS), an overlay zoning district, in 2010 to provide guidance for modifications to building exteriors, walkways, landscaping and signage within downtown. These standards are to aid in protecting downtown property owners' investments by providing for quality redevelopment in a safe, attractive, pedestrian-friendly environment. Amendments to DAUDS were proposed as part of the 2019 Downtown Strategic Action Plan update. There were two primary changes to the standards: 1) requiring walkway improvements for the construction of new parking lots; and 2) providing some language to assist the LHD&DD in reviewing requests for exceptions to the light pole style requirements. The amended standards were approved by City Council on Tuesday, January 7, 2020.

A Local Government Corporation Board was formed to encourage, implement, and manage downtown projects. This board explores the feasibility of potential projects. These have included the Embassy Suites Convention Center Hotel, City Multi-level Parking Garage and retail space and the Multi-Purpose Entertainment Venue known as Hodgetown.

Completed downtown development/redevelopment projects include:

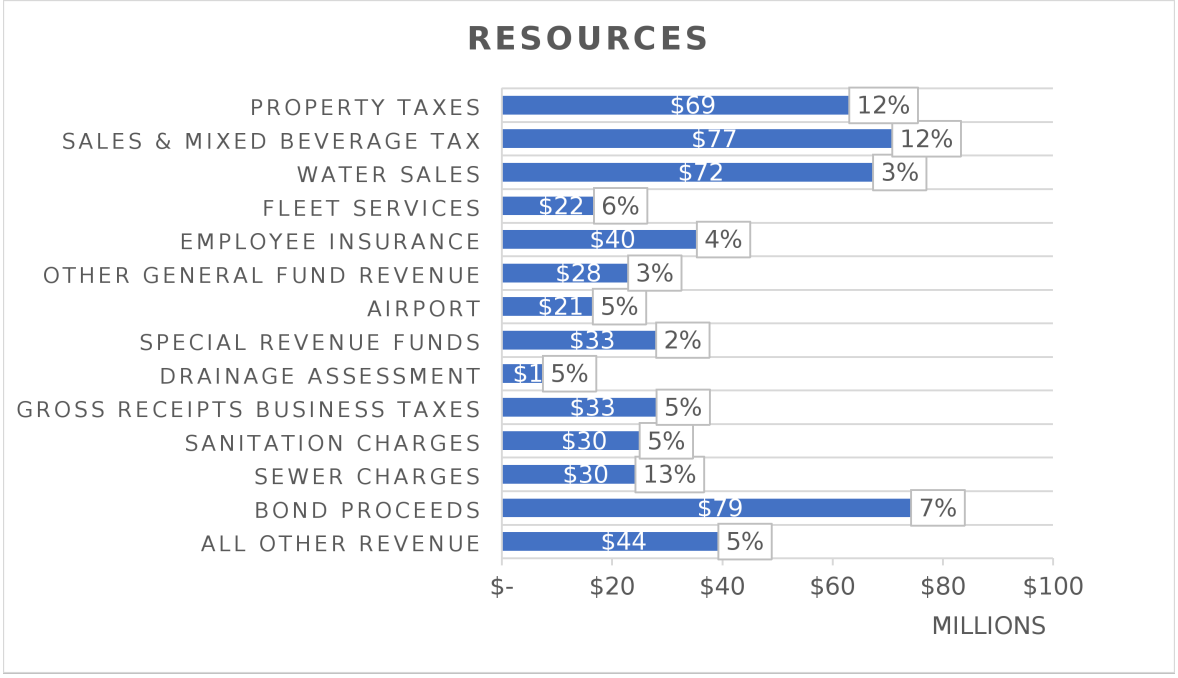
- Courtyard by Marriott near Polk St. and 8th Ave.
- Ellwood Park near Washington St. and Park Pl.
- Happy State Bank near Pierce St. and 10th Ave.
- Cal Farley's Alumni Housing near Monroe St. and 11th Ave.
- Toot 'n Totum Convenience Store near Buchanan St. and 9th Ave.
- Potter County Courthouse near Fillmore St. & 6th Ave.
- Amarillo College parking lot near the Downtown Campus.
- The Lofts on 10th Ave. near Tyler St. and 10th Ave.
- Multi-level parking garage and retail space near Buchanan St. and 7th Ave.
- Buchanan St. walkway improvements from 10th Ave. to 6th Ave.
- Xcel Energy Amarillo Headquarters Office near Buchanan St. and 7th Ave.

CITY OF AMARILLO SNAPSHOT

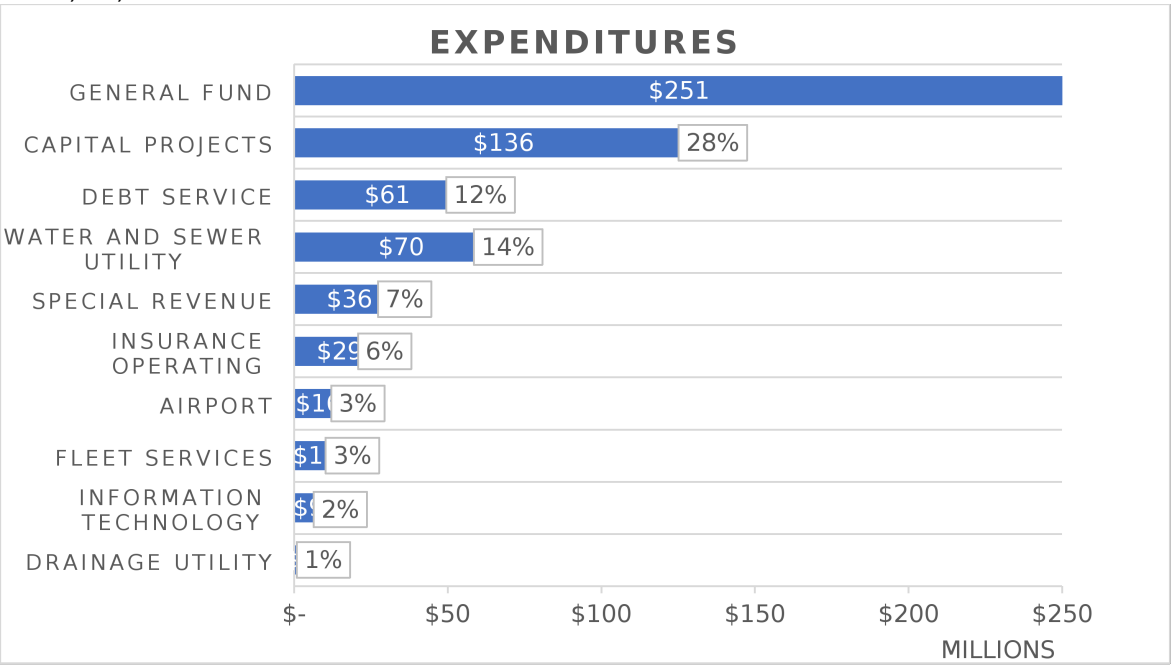
- Embassy Suites Convention Center Hotel near Pierce St. and 6th Ave.
- Herring Bank near Pierce St. and 6th Ave.
- Woolworth Building at 636 S. Polk St.
- Levine's Building at 800 S. Polk Street
- Firestone Building at 1004 S. Tyler St.
- West Texas A&M University Downtown Amarillo Campus near Tyler St. and 7th Ave.
- Dubs Development restaurant space near Polk St. and 7th Ave.
- Multi-Purpose Entertainment Venue near Buchanan St. and 7th Ave. - now known as Hodgetown.
- Police Department improvements as part of the 2016 bond election.
- The Barfield Hotel, 600 S. Polk St.


CITY OF
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CITY OF AMARILLO
SUMMARIES - ALL FUNDS
2023/24



$	621,698,581	TOTAL REVENUE (Before Interfund Transfers)
	106,245,847	INTERFUND TRANSFERS
	515,452,734	NET REVENUE



$629,560,250		TOTAL EXPENDITURES (Before Interfund Transfers)
106,245,847		INTERFUND TRANSFERS
$523,314,403		NET EXPENDITURES

Budgeted expenditures exceed estimated revenues by $7.9 million for the 2022/2023 fiscal year. Excess reserves will be used to fund capital projects in the General Fund, the Water and Sewer Fund, the Internal Service Funds, and the Capital Projects Funds. Total expenditures do not include non-cash budgeted items such as depreciation.

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CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS - FISCAL YEAR 2023/24

Description	General	General Interest & Redemption	Enterprise Funds	Internal Service Funds	Special Revenue	Capital Improvements	Budget Total before Interfunds	Interfund Transfers	Net Budgeted Funds
Fiscal Year 2022/2023									
Available Funds at 10/01/22	**$ 77,278,029**	**$ 3,239,849**	**$ 73,355,781**	**$ 20,836,418**	**$ 15,905,485**	**$ 30,770,827**	**$ 221,386,388**	**$ -**	**$ 221,386,388**
Revenues:									
Sales, Receipts and Revenues	225,936,419	19,835,615	122,171,986	68,416,365	7,484,163	29,107,537	472,952,085	(109,216,844)	363,735,241
Bond Proceeds	-	-	51,500,000	-	4,250,000	10,875,000	66,625,000		66,625,000
Other Sources	3,445,942	-	4,327,615	-	29,972,495	-	37,746,052		37,746,052
Total Revenues	**229,382,361**	**19,835,615**	**177,999,601**	**68,416,365**	**41,706,658**	**39,982,537**	**577,323,137**	**(109,216,844)**	**468,106,293**
Total Available Resources	**306,660,390**	**23,075,464**	**251,355,382**	**89,252,783**	**57,612,143**	**70,753,364**	**798,709,525**	**(109,216,844)**	**689,492,681**
Expenditures:									
M & O Expenditures	237,593,141	1,461,962	105,305,252	74,342,206	37,167,266	5,354,648	461,224,475	(109,216,844)	352,007,631
Less: Depreciation	-	-	(23,052,358)	(7,111,549)	-	-	(30,163,907)		(30,163,907)
Capital Expenditures	-	-	74,384,949	-	5,934,683	55,000,341	135,319,973		135,319,973
Debt Service Payments	-	18,976,094	31,060,708	620,281	-	-	50,657,083		50,657,083
Total Expenditures	**237,593,141**	**20,438,056**	**187,698,551**	**67,850,938**	**43,101,949**	**60,354,989**	**617,037,624**	**(109,216,844)**	**507,820,780**
Fiscal Year 2023/2024									
Available Funds at 10/01/2023	**$ 69,067,249**	**$ 2,637,408**	**$ 63,656,830**	**$ 21,401,845**	**$ 14,510,195**	**$ 10,398,375**	**$ 181,671,902**	**$ -**	**$ 181,671,902**
Revenues:									
Sales, Receipts and Revenues	232,625,931	20,918,810	141,640,148	71,017,278	7,548,184	30,971,867	504,722,218	(106,245,847)	398,476,371
Bond Proceeds	-	-	65,800,000	-	-	13,300,000	79,100,000		79,100,000
Other Sources	4,115,734	-	5,352,245	-	28,408,384	-	37,876,363		37,876,363
Total Revenues	**236,741,665**	**20,918,810**	**212,792,393**	**71,017,278**	**35,956,568**	**44,271,867**	**621,698,581**	**(106,245,847)**	**515,452,734**
Total Available Resources	**305,808,914**	**23,556,218**	**276,449,223**	**92,419,123**	**50,466,763**	**54,670,242**	**803,370,483**	**(106,245,847)**	**697,124,636**
Expenditures:									
M & O Expenditures	250,646,088	1,270,001	112,596,653	71,712,598	35,972,058	3,724,936	475,922,334	(106,245,847)	369,676,487
Less: Depreciation	-	-	(23,195,924)	(8,851,853)	-	-	(32,047,777)		(32,047,777)
Capital Expenditures	-	-	108,864,745	5,500,000	-	39,625,676	153,990,421		153,990,421
Debt Service Payments	-	20,636,664	38,165,500	622,000	-	-	59,424,164		59,424,164
Total Expenditures	**250,646,088**	**21,906,665**	**236,430,974**	**68,982,745**	**35,972,058**	**43,350,612**	**657,289,142**	**(106,245,847)**	**551,043,295**
Available Funds at 10/01/24	**$ 55,162,826**	**$ 1,649,553**	**$ 40,018,249**	**$ 23,436,378**	**$ 14,494,705**	**$ 11,319,630**	**$ 146,081,341**	**$ -**	**$ 146,081,341**
Detail of Available Balances at 10/01/24									
Reserves for S/L & A/L	$ -	$ -	$ 1,376,512	$ 634,164	$ -	$ -	$ 2,010,676		$ 2,010,676
Debt Service Reserves*	786,638	1,649,553	3,161,222	-	-	-	5,597,413		5,597,413
Committed for Future Capital/Projects	54,376,188	-	35,480,515	22,802,214	14,494,705	11,319,630	138,473,252	-	138,473,252
Available Funds at 10/01/24	**$ 55,162,826**	**$ 1,649,553**	**$ 40,018,249**	**$ 23,436,378**	**$ 14,494,705**	**$ 11,319,630**	**$ 146,081,341**	**$ -**	**$ 146,081,341**

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CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS - FISCAL YEAR 2023/24

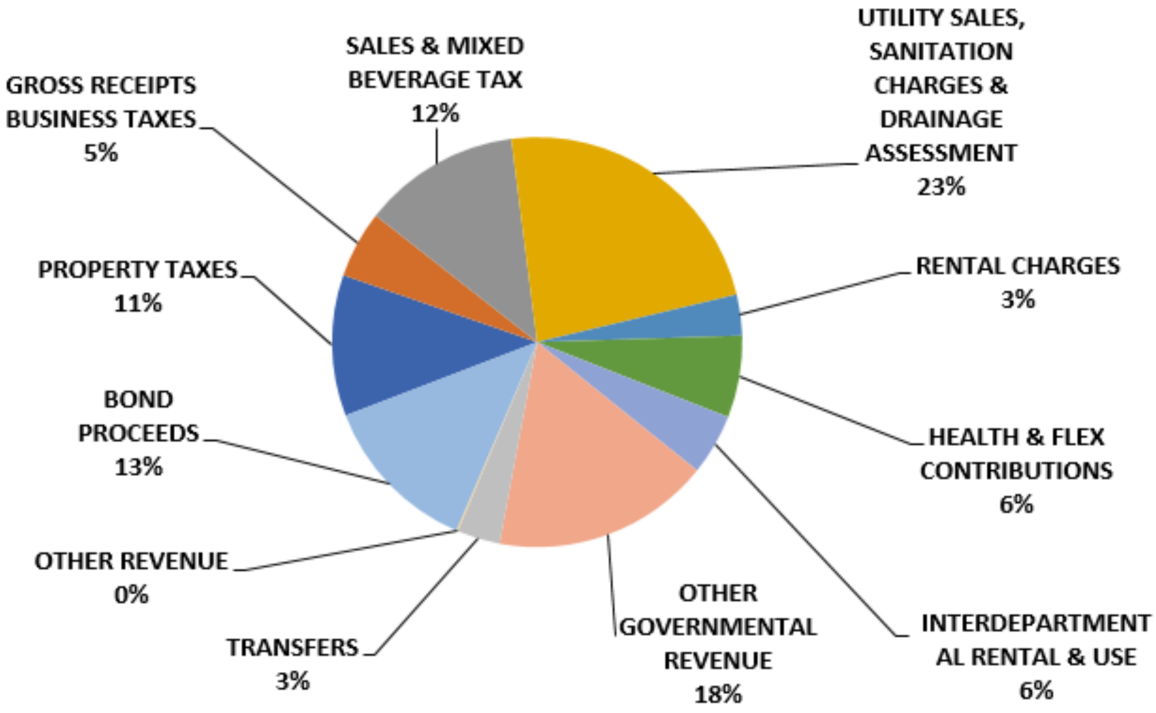
Description	General	General Interest & Redemption	Enterprise Funds	Internal Service Funds	Special Revenue	Capital Improvements	Budget Total before Interfunds	Interfund Transfers	Net Budgeted Funds
Calculation of Available Funds at 10/01/2022:									
Cash & Investments	$ 70,330,245	$ 3,229,724	$ 261,189,939	$ 60,559,170	$ 25,694,230	$ 138,311,295			
(Appreciation) Depreciation in Investments	1,582,803	-	1,228,578	26,359	-	-			
Assets to be converted to Cash	16,110,451	36,370	17,966,863	4,037,993	6,573,320	250,649			
Less: Liabilities & Encumbrances	(10,745,470)	(26,245)	(53,648,967)	(37,857,220)	(16,362,065)	(2,815,966)			
Less: Construction in Progress Balances	-	-	(153,380,632)	(5,929,885)	-	(104,975,151)			
Available Funds at 10/01/22	**$ 77,278,029**	**$ 3,239,849**	**$ 73,355,781**	**$ 20,836,418**	**$ 15,905,485**	**$ 30,770,827**			

*The Debt Service Reserve in the General Fund is an appropriation of the maximum potential lease payment to the Venue District.

Tie Back Revised Estimate	(0)	-	(0)	0	-	
Tie Back Department Request	(0)	-	-	-	-	

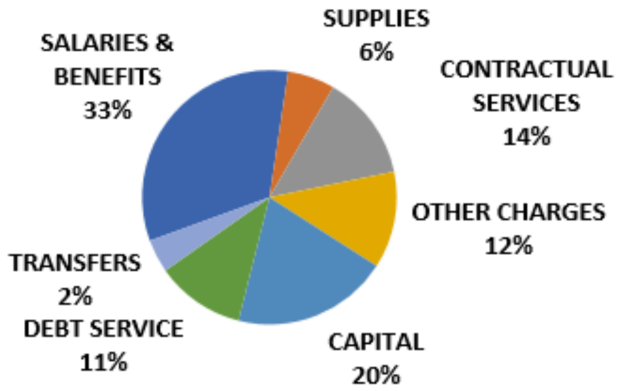
CITY OF AMARILLO
ALL FUNDS
2023/2024

RESOURCES



$621,698,581 TOTAL RESOURCES

EXPENDITURES

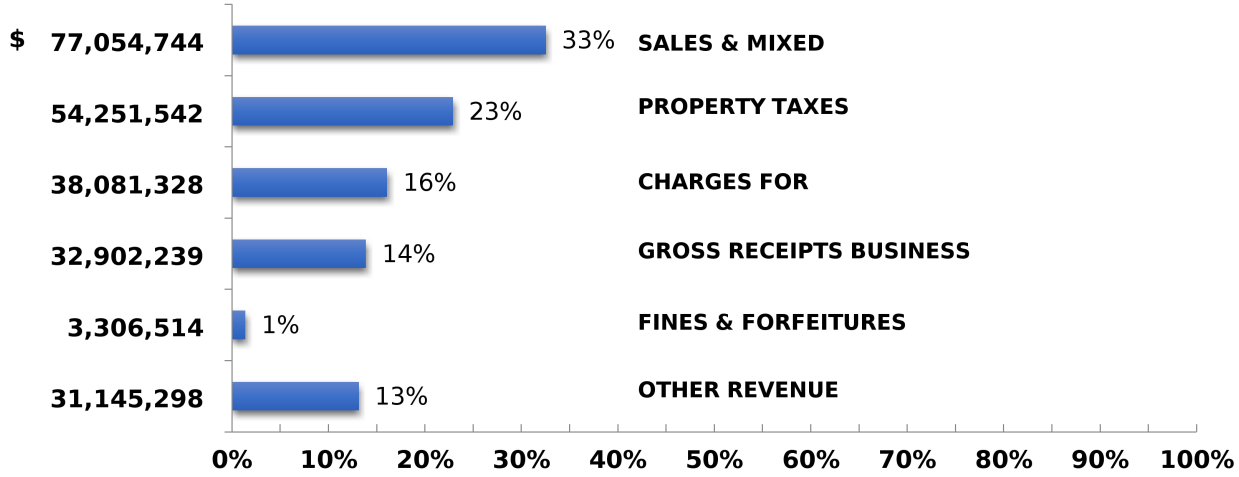


$624,028,508 TOTAL EXPENDITURES

Utility sales, sanitation charges, and drainage assessment make up the largest source of revenue at $152,500,635. This includes water and sewer sales along with charges for solid waste collection and drainage utility assessments. The second largest revenue source is other Governmental revenue of $73,667,166. Budgeted salaries and benefits make up $214,136,732 of the City's total budgeted expenditures. Non-cash items such as depreciation are not included in the above graph, and interdepartmental reimbursements of $3,915,326 are netted against other charges.

CITY OF AMARILLO
GENERAL FUND
2023/2024

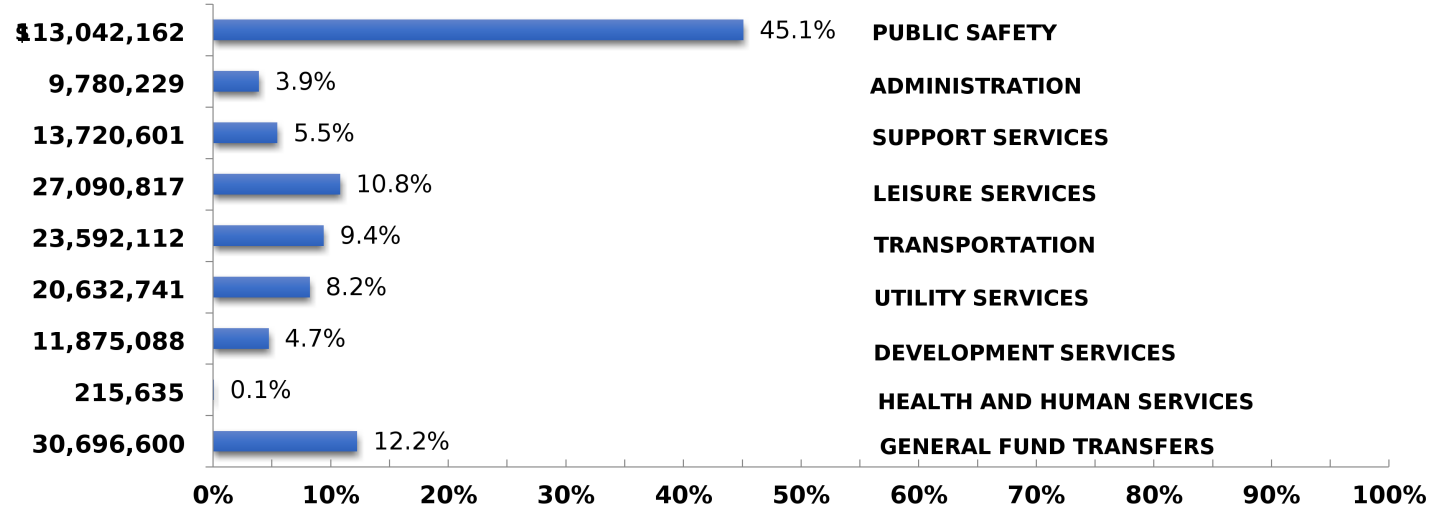
REVENUES



$236,741,665 TOTAL REVENUE

$

EXPENDITURES

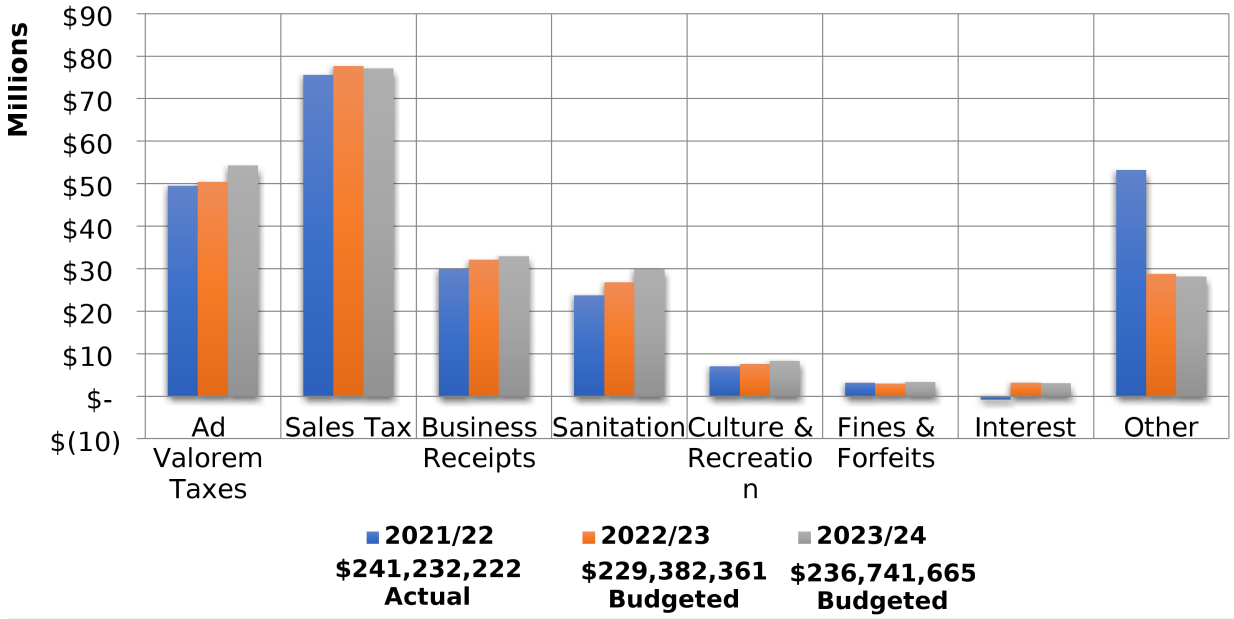


$250,645,985 TOTAL EXPENDITURES

Public Safety, which includes Police, Fire, Animal Management and Welfare and Municipal Court departments, requires the greatest funding, which is over three times the next largest category of General Fund Transfers. No single revenue source will fund Public Safety, although the sales tax comes nearest. Of the $113,042,162 budgeted for Public Safety, Police is $53,590,190 and Fire is $41,233,352.

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CITY OF AMARILLO
GENERAL FUND REVENUE SUMMARY



The above graph compares actual 2021/2022 revenues to budgeted 2022/2023 and budgeted 2023/2024. Sales tax makes up the largest portion of General Fund revenue for the 2023/2024 fiscal year at 33%, followed by property taxes at 23%. Actual sales tax receipts, including mixed beverage sales tax, for the 2021/2022 fiscal year were up to $75.6 million, and are projected to increase to approximately $77 million for the 2023/2024 fiscal year.

Business receipts and sanitation receipts account for approximately 27% of total General Fund budgeted revenue for the 2023/2024 fiscal year. All other revenue categories make up approximately 17% of total revenue.

City of Amarillo
General Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
Total Revenue				
Ad Valorem Tax Collections				
30300 Current Year's Levy	45,178,459	48,732,771	49,738,632	53,529,689
30320 Prior Year's levy	388,929	327,444	302,003	314,722
30330 Penalty and Int-Delinquent Tax	354,459	453,680	360,580	407,131
30200 Ad Valorem Tax Collections	45,921,847	49,513,895	50,401,215	54,251,542
Gross Recepits Business Taxes				
30410 Electricity Utility	8,971,532	10,261,180	12,444,142	12,941,908
30420 Gas Utility	3,326,621	4,292,852	4,361,985	4,536,465
30430 Water Utility	3,126,240	3,146,818	3,607,664	3,751,971
30435 Sewer Utility	1,333,901	1,336,332	1,533,459	1,594,798
30440 Telecommunications Utility	751,520	705,481	784,892	753,548
30450 Cable TV	1,577,610	1,305,317	1,046,258	959,550
30460 Ambulance Services	-	37	-	-
30470 Hotel Occupancy Tax	8,545,313	9,585,539	9,111,110	9,293,332
30471 HOT Rebate	(686,747)	(753,112)	(821,319)	(929,333)
30400 Gross Receipts Business Taxes	26,945,990	29,880,444	32,068,191	32,902,239
Sales Tax				
30610 General Sales Tax	67,507,499	74,488,831	76,564,621	75,900,000
30611 Sales Tax Rebate	-	(21,046)	(55,528)	(56,000)
30620 Mixed Beverage Sales Tax	950,948	1,124,346	1,164,177	1,210,744
30600 Sales Tax	68,458,447	75,592,131	77,673,270	77,054,744
Business License and Permits				
31510 Alcoholic Beverages	104,529	93,743	92,000	10,000
31520 Beer & Wine Licenses	-	-	-	-
31610 Retail Food Permits	762,455	942,655	925,683	961,630
31620 Food Safety Trainings	75,590	79,697	78,577	-
31630 Public Pool Permits	36,278	56,435	57,062	138,600
31640 Pool Safety Trainings	6,905	16,626	17,209	-
31650 Group Care	8,288	7,188	9,000	38,350

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Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
31710 Electrical Contractors License	10,348	9,840	9,379	9,856
31720 Plumber's License & Reg	204	220	348	-
31725 Irrigation License & Reg	2,292	2,349	3,477	2,706
31730 Dance Hall License	-	-	-	-
31740 Heating & Air Conditioning License	8,612	208	-	-
31745 Insulation Regulation	153	-	-	-
31750 Roofer's License	4,277	171	1,044	1,000
31755 Commercial Roofer's Registration	8,513	10,732	6,957	8,734
31760 Builders/Contractors License	42,850	39,410	(1,703)	38,303
31765 Glass/Glazing Registration	-	-	-	-
31770 Taxicab License	1,734	913	1,948	1,500
31773 OCH Permits	775	-	20	-
31775 Tire Shop Registration	3,958	1,629	1,325	1,477
31780 Right Of Way License	78,284	41,528	59,114	77,000
31790 Right Of Way License Application	505	-	-	5,620
31795 Certifcate of Appropriateness	-	-	-	-
31797 FMV Pmts - Vacated Property	3,135	990	2,185	1,622
31800 Other Business Licenses	3,826	4,930	3,525	8,992
31400 Business License and Permits	1,163,511	1,309,264	1,267,150	1,305,390
Non-Business License & Permits				
31910 Building Permits	2,688,116	2,559,023	2,363,962	2,313,380
31920 Electrical Permits	71,556	78,215	84,558	85,000
31930 Plumbing and Gas Permits	334,353	377,325	323,077	333,720
31940 Heating & Air Conditioning Permits	141,563	177,553	116,291	146,000
31945 Inusulation Permits	300	-	-	-
31950 Sewage Disposal Permits	332,244	378,261	348,700	577,800
31960 Mobile Home Park Permits	30,991	14,981	38,883	29,000
31970 Transient Business Permits	930	1,099	1,095	1,100
31980 Solicitation Permits	851	574	713	700
31990 After Hour Inspection Fees	31,015	724	2,760	2,800
32000 Right of Way Permits	1,030	770	260	2,024
32010 Flood Plain Development Permit	200	810	410	1,496
32020 Commercial Sidewalk Waivers	800	1,600	800	3,867
32030 Residential Sidewalk Waivers	80	80	800	844
32035 Subdivision Improvement	-	-	-	1,596

Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
32040 Drainage Report Fees	9,857	11,197	12,401	11,461
32050 Construction Plan Fees	162,853	222,443	190,817	188,700
32060 Construction Permit App Fee	8,130	3,000	-	6,065
32070 Network Nodes App Fee	25,000	2,000	8,750	13,496
32080 Annual Network Node Site Rent	250	-	-	375
31900 Non-Business License & Permits	3,840,119	3,829,655	3,494,277	3,719,424
Other Governmental Revenues				
32825 TxDOT Assistance	518,225	518,225	518,224	518,226
32830 Transit Oper/Cap Assistance	4,388,172	3,658,123	2,878,914	3,396,508
32840 Highway Signal Maintenance Reimbursement	35,250	47,000	58,750	47,000
32860 County Emergency Mgmt Participation	286,565	294,437	294,437	606,904
32870 Police School Liason Par	1,339,235	1,462,095	2,559,332	1,560,000
32880 Arrest Fee Collection	2,146	2,702	2,104	2,200
32900 Fiscal Agent Fees	88,984	92,261	104,299	205,815
32800 Other Govenmental Revenues	6,658,577	6,074,843	6,416,060	6,336,653
General Government				
33210 Zoning Platting Fees	81,384	20,078	(7,649)	91,266
33220 Zoning Board App Fees	10,000	5,500	5,389	5,000
33227 Credit Access Business App Fee	350	440	200	400
33230 Sale of City Publications	-	-	114	96
33200 General Government	91,734	26,018	(1,946)	96,762
Public Safety and Health				
33310 Fire Inspection Fees	93,702	57,156	60,523	60,000
33320 Traffic Accident report	12,406	8,651	7,008	12,000
33330 Warrant Fees	236,583	274,513	285,245	265,400
33335 Preparation Appeal Fee	-	27	-	-
33339 Microchipping Fee	5,180	10,550	7,564	6,000
33340 Animal Shelter Fee	34,296	34,200	36,630	42,000
33342 Euthanasia Fee	-	-	-	-
33343 Dog Vaccination on Intake	1,450	5,070	3,545	3,500
33347 Surrender Fee	16,465	25,050	20,737	20,004
33349 Adoption Fee	20,380	41,990	41,163	55,000
33350 Vital Statistic Fees	238,103	263,009	291,771	285,000

Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
33360 DSC Admin Fee	19,689	13,273	10,381	10,400
33370 Water Sample Collection	1,242	288	145	-
33380 Vet Clinic Disposal Fee	-	-	-	-
33381 Medical Reclaim Fees	857	20	(105)	-
33400 Fire Service Fee -Airport	2,071,368	2,112,423	2,112,423	2,231,113
33410 Parking Fees	26,655	59,857	55,787	55,800
33300 Public Safety and Health	2,778,376	2,906,077	2,932,817	3,046,217
Sanitation				
33510 Collection and Disposal	13,874,727	14,442,045	16,557,583	18,020,437
33512 Comm Ceollection & Disposal Fee	5,622,819	5,642,430	6,492,735	7,712,852
33515 SW Commercial Permit Fees	275,978	257,784	213,893	224,699
33520 Landfill Charges	3,652,746	3,307,057	3,433,333	3,814,999
33530 Recyclable	75,919	92,120	62,728	64,854
33500 Sanitation	23,502,189	23,741,436	26,760,272	29,837,841
Operating Revenues				
33610 Passenger Fees	-	64	107,500	223,502
33615 Organization-Paid Fares	17,478	112,841	264,700	72,000
33620 Demand Response Fee	-	-	12,200	13,795
33640 Miscellaneous Bus Revenues	-	552	24,800	-
33600 Operating Revenues	17,478	113,457	409,200	309,297
Culture and Recreation				
33410 Parking Fees	-	-	-	-
33710 Civic Center Rentals	316,951	1,036,976	1,096,986	1,176,078
33711 Civic Center Facility Fee	47,945	274,180	275,000	375,000
33715 Extra Charge	3,571	9,657	16,772	13,072
33720 Civic Center Concessions	102,565	391,629	415,926	383,825
33725 Equipment Charges	38,943	96,266	129,064	126,764
33730 Civic Center Advertising	-	1,834	8,382	8,000
33735 Civic Center Novelties	9,409	47,151	35,439	36,000
33740 Box Office Fees	42,538	281,213	355,000	330,000
33750 Library Late Charges	41,083	51,580	52,933	51,500
33760 Library Copy Charges	17,721	24,082	24,610	26,000
33765 No Res Lib Fee	12,166	11,104	11,462	10,999
33780 Golf Green Fees TOM	228,928	226,306	266,609	257,816

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Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
33785 Golf Green Fees WH	350,076	349,105	395,151	389,977
33790 Golf Green Fees ARR	241,456	224,365	263,813	243,846
33795 Golf Green Fees MUS	331,469	340,612	413,826	408,219
33800 Golf Annual Pass	252,184	275,778	313,619	331,922
33803 Golf Food/Beverage Sales	202,938	239,131	271,761	293,980
33804 Golf Merchandise Sales	540,231	625,361	701,206	796,105
33805 Golf Cart Sales	1,005,115	1,015,647	1,095,352	1,124,976
33806 Golf Beverage Sales	297,478	307,196	335,410	344,305
33807 Driving Range Sales	80,591	83,051	89,653	90,445
33810 League Entry Fees	96,484	131,152	134,500	117,851
33815 Tournament Revenue	6,577	445	2,500	17,500
33820 Admission Fees	33,018	30,249	5,000	1,500
33830 Player Membership Fees	20,286	27,855	25,951	30,000
33850 Swimming Pool Revenue	144,588	223,604	223,604	568,853
33855 Swimming Lessons	36,137	7,785	14,965	34,000
33856 Group Fitness Fes	785	17,504	10,000	10,600
33860 Field Rentals	18,330	100,704	38,730	13,100
33861 Soccer Field Rentals	10,140	1,440	3,010	5,000
33865 WAC Rental Fees	7,270	26,067	34,006	30,000
33870 Shooting Complex Revenue	29,465	46,126	47,039	45,000
33880 Shooting Merchandise Sales	1,909	1,483	1,452	1,500
33890 Tennis Center Fees	29,647	40,734	37,346	49,715
33900 Tennis Memberships	17,599	19,022	18,915	19,548
33920 Adult Zoo Admission	154,122	147,162	141,312	215,000
33930 Child Zoo Admission	45,396	41,498	39,441	60,000
33940 Senior Zoo Admission	7,913	8,016	7,853	11,200
33970 Group Zoo Admission	3,684	6,713	5,873	2,657
33980 Season Pass Zoo Admission	1,560	(55)	-	2,500
33990 Special Zoo Event	12,649	35,520	33,114	3,500
33991 Birthday Parties Revenue	6,500	11,450	11,150	-
34686 Special Event Application Fees	1,900	3,320	2,225	15,000
37160 Concessions	180,300	185,011	171,961	170,634
33700 Culture and Recreation	5,029,617	7,025,029	7,577,921	8,243,487
Interdepart Rental & User Charges				
34910 Fleet Equipment Rental	-	-	-	-

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Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
34900 Interdepart Rental & User Charges	-	-	-	-
Fines and Forfeitures				
35105 Admin Fee - Defensive Driving	2,170	1,850	1,884	1,900
35106 Teen Court	-	-	-	-
35110 Traffic Fines	2,270,292	2,300,427	2,370,062	2,313,600
35115 Other Traffic Court Costs	38,170	32,605	33,311	33,300
35120 Misdemeanor Fees	232,427	233,521	207,379	207,400
35130 Parking Fines	124,203	115,672	35,837	90,600
35133 Auto Theft Investment Fee	-	16	-	-
35135 Violation of City Ordinance	82,881	80,606	99,548	87,200
35140 Court Technology Fee	-	(791)	-	-
35142 Local Truancy Prevention	87,590	89,973	90,896	89,500
35144 Municipal Jury Fund	1,769	1,800	1,832	1,800
35145 Misdemeanor Probation R	-	5	-	-
35146 Traffic Probation	100	-	-	-
35157 MC Assessed - Child Safe	8,881	11,598	12,148	201,700
35175 Judicial Fund Local	1,852	2,986	1,886	1,900
35210 Bond Forfeiture	1,819	5,756	2,450	1,888
35215 Forfeited Disct-Sanitation	459,921	299,810	120,561	275,726
35220 Expunction Fees	90	105	-	-
35000 Fines and Forfeitures	3,312,165	3,175,939	2,977,794	3,306,514
Construction Partcipation				
35430 State Participation	158,526	-	11,143	-
35435 Potter County Participation	14,000	12,480	15,000	15,000
35436 Randall County Participation	14,000	12,480	15,000	15,000
35300 Construction Participation	186,526	24,960	41,143	30,000
Other Governmental Revenues				
35510 AECC - AMR Rate	890,358	824,325	808,348	836,024
35515 Medical Director Services	75,900	79,200	79,200	79,200
35520 AECC - Potter Randall 911	45,623	138,259	100,000	184,996
35530 AECC - BSA Participation	88,681	93,086	99,451	103,202
35610 Grant in Aid Federal	40,172	46,067	48,804	201,000
35500 Other Governmental Revenues	1,140,734	1,180,937	1,135,803	1,404,422

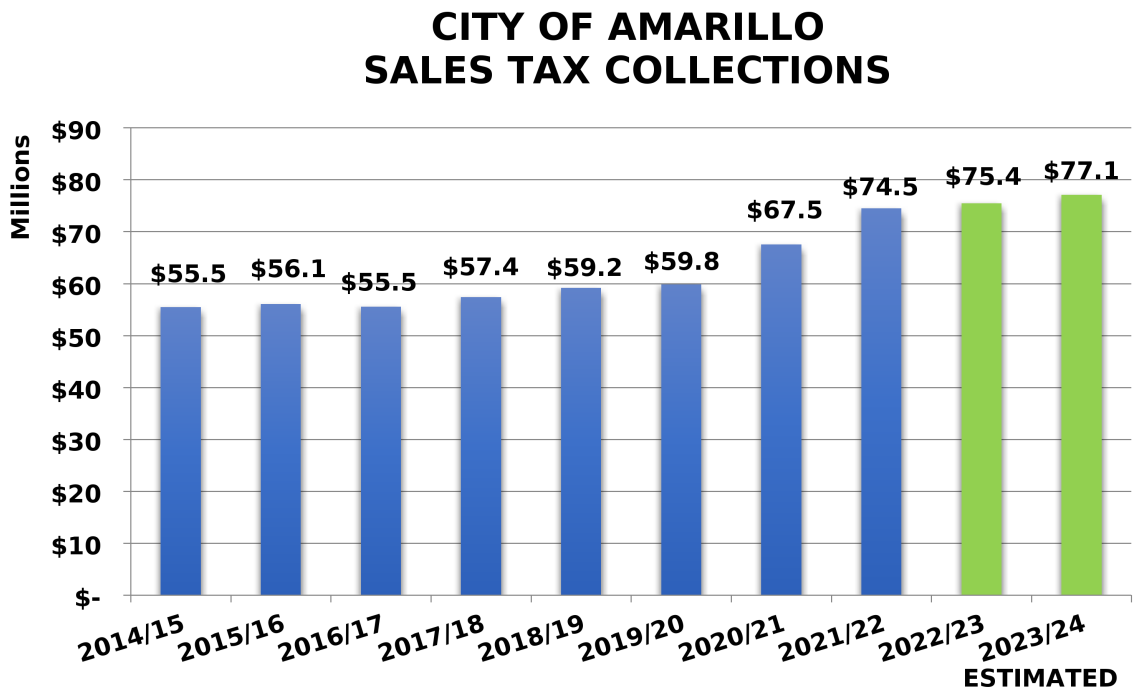
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Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
Contract Income				
36520 Contract Income	8,876	31,888	36,333	36,333
36520 Contract Income	8,876	31,888	36,333	36,333
Interest Earnings				
37110 Interest Income	142,200	524,380	2,953,000	2,800,000
37115 Unrealized G/L	(116,549)	(1,592,593)	-	-
37125 Other Interest Income	228,756	222,200	193,083	214,680
37109 Interest Earnings	254,407	(846,013)	3,146,083	3,014,680
Rent				
37151 Amusement Park Lease	126,967	106,931	108,727	125,000
37152 Municipal Building Rent	-	-	-	-
37153 Polk Street Rental	26,892	33,349	39,461	39,461
37154 Other Rental Income	510,382	537,032	466,095	451,329
37155 Surface Land Rental	40,160	41,064	41,993	42,945
37170 Payment in Lieu of Property Tax	4,652,331	4,823,547	5,596,484	5,400,911
37150 Rent	5,356,732	5,541,923	6,252,760	6,059,646
Administrative Charges				
37210 Water and Sewer Utility	1,801,974	1,851,075	1,851,075	1,601,920
37220 Airport	124,197	144,784	144,784	261,198
37225 Weed Collection	103,893	103,197	119,092	275,000
37230 Weed Mowing Services	103,985	87,024	92,934	150,000
37231 Bad Debt Exp/Recovery	(199,123)	(140,916)	(55,569)	(187,500)
37240 State Court Cost	154,711	151,047	115,480	146,400
37245 Court Cost-Arrest Fees	96,399	94,832	95,239	95,200
37246 Dismissal Fee - Driver's License	5,740	9,880	9,880	8,500
37247 Municipal Court Time Pmt Fee	57,988	78,810	75,926	70,900
37248 Judicial Admin Efficiency	2,514	1,279	835	800
37250 Indirect Cost Reimbursement	2,183,700	2,805,832	2,146,493	2,322,809
37265 Technology Fee	176,139	(251,171)	155,530	125,196
37199 Administrative Charges	4,612,117	4,935,673	4,751,699	4,870,423
Miscellaneous Revenue				
37130 Discounts Earned	10,919	9,877	9,414	8,000
37140 Returned Check Fees	232	840	1,000	500

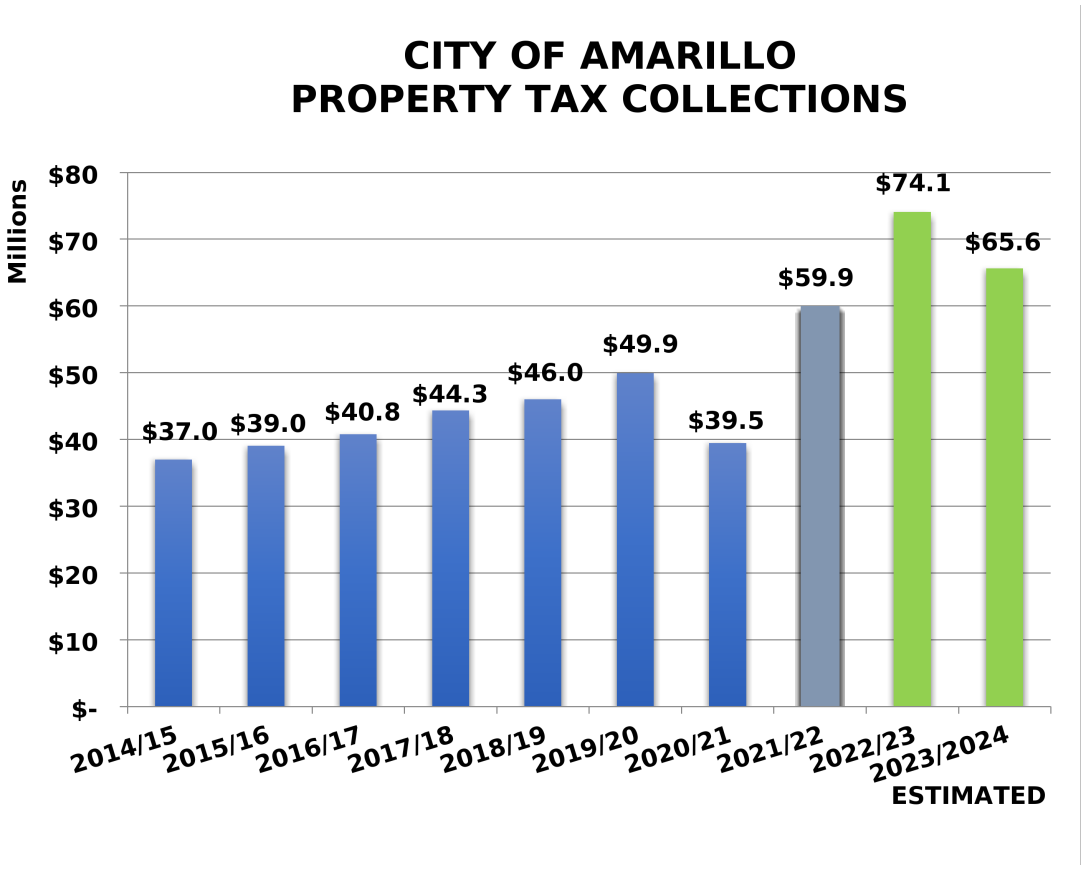
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Description	Actual 2020	Actual 2021	Rev Es 2022	Budget 2023
37141 Merchant Service Fees	(229,723)	(125,326)	(185,673)	(186,660)
37145 - Insurance Recoveries	9,307	-	-	-
37410 Miscellaneous Revenue	268,494	294,796	395,118	237,061
37412 Auction Expense Recovery	7,670	6,090	4,680	6,900
37413 Seized Property or Cash	9,036	5,910	80,000	10,000
37417 Wrecker Service Contract	42,630	45,028	45,766	46,000
37420 Donations	30,294	68,834	30,391	66,000
37428 Procurement Card Rebate	83,626	100,891	115,000	100,000
37430 Sale of Property	-	-	1,652	-
37435 Sale of Scrap	161	127	600	250
37441 Unclaimed Property or Cash	1,173	9,822	7,322	-
37442 Sponsorships	4	75	-	-
37445 Sales to Outside Utilites	9,479	7,880	8,250	13,000
37448 Private Development/ETJ Engineering Charges	40,963	13,946	6,081	-
37455 Events Dist Oper Asst	398,004	398,004	398,004	398,004
37460 G/L on Property Disposal	4,630	2,753	-	-
37463 Parks Tree Workshop	559	-	-	-
37465 NBV Asset Disposal	2,150	3,100	-	-
37462 Store Sales Non-taxable	15,619	789	-	21,996
37467 Special Events	1,865	-	-	-
37466 Education	-	25,571	29,714	30,000
37400 Miscellaneous Revenue	707,092	869,007	947,319	751,051
Operating Transfers In				
39350 Tsf In from Gen Construction	14,792	778,144	1,000,000	150,000
39370 Tsf In from St & Drainage	78	4,920	75,000	5,000
39390 Tsf In from Park Improvements	57	3,676	20,000	10,000
39594 Tsf in from Court Security	85,000	-	-	-
39635 Tsf in from 2450	-	25,518,919	-	-
39100 Operating Transfers In	99,927	26,305,659	1,095,000	165,000
TREVENUE Total Revenue	200,086,461	241,232,222	229,382,361	236,741,665

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During the 1990/1991 fiscal year a ½ cent sales tax increase was implemented. After implementing the additional ½ cent, sales tax revenue became one of the most significant revenue source compromising 15% of total City funds and 38% of the General Fund revenue. Sales tax revenue has remained extremely strong for the City with year-over-year increases until the onset of the COVID-19 Pandemic. Projections for the 2023/2024 fiscal year have increased approximately 2.1% over 2022/2023.



From 1990 to 1994 the City's tax base eroded. However, during this period other revenue sources, especially the sales tax revenue, mitigated this decrease in property values. During 1995, the tax base increased over the previous high 1991 level by 2.6%. Annually from 1995, the City has seen modest increases in the tax base, which is reflected in the above graph with slight yearly property tax collection increases. We expect this trend towards higher tax base values to continue and expect to see a modest increase in property values next year.

During May of 2000, City of Amarillo voters approved a 12% pay increase for Police Officers and Fire Fighters and a corresponding 20% property tax increase, which will be used to fund the 12% salary increase. Also during the 2000 fiscal year, voters approved the issuance of General Obligation bonds to pay for the construction of a new library branch. During 2007 the City Council approved the 2007 Certificates of Obligation bonds. During 2016 City of Amarillo voters approved two propositions to fund $109 million in capital improvements to City streets and public safety departments over a five-year period. Due to the 2016 election, the debt service property tax rate increased from $0.04140 to $0.05921 during 2020/2021. During 2021/2022, the debt service property tax rate will go from $0.05921 to $0.07911. This increase is related to three debt issuances, the first related to the 2016 bond election, second related to the construction of the new Thompson Pool, and the third for downtown property purchased by the City. For 2021/2022, the M&O rate will increase to $0.44334.

The tax rate for the 2023/2024 fiscal year is $0.39195 per $100 property value with a maintenance and operating rate of $0.31444 and a debt service rate of $0.07751.

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CITY OF AMARILLO
RATIO OF TAX COLLECTIONS TO CURRENT YEAR'S LEVY
ALL FUNDS

FISCAL YEAR	LEVY		% LEVY	CURRENT ROLL COLLECTIONS AMOUNT	% LEVY	PRIOR ROLL COLLECTIONS AMOUNT	% LEVY	TOTAL TAX COLLECTIONS AMOUNT	% LEVY	
2013/2014	35,664,675	*	100.00%	35,118,419	98.5%	312,444	0.9%	35,430,863	99.3%	
2014/2015	37,270,434	*	100.00%	36,704,939	98.5%	293,544	0.8%	36,998,483	99.3%	
2015/2016	39,236,666	*	100.00%	38,577,745	98.3%	456,697	1.2%	39,034,442	99.5%	
2016/2017	40,948,124	*	100.00%	40,435,788	98.7%	349,004	0.9%	40,784,792	99.6%	
2017/2018	44,623,248	*	100.00%	44,002,881	98.6%	332,348	0.7%	44,335,229	99.4%	
2018/2019	46,446,992	*	100.00%	45,664,877	98.3%	323,829	0.7%	45,988,706	99.0%	**
2019/2020	50,422,921	*	100.00%	0	0.0%	0	0.0%	0	0.0%	***
2020/2021	53,173,874	*	100.00%	0	0.0%	0	0.0%	0	0.0%	****
2021/2022	60,647,149	*	100.00%	0	0.0%	0	0.0%	0	0.0%	*****
2022/2023(Est)	63,510,850		100.00%	0	0.0%	0	0.0%	0	0.0%	******
2023/2024(Est)	67,729,527		100.00%	0	0.0%	0	0.0%	0	0.0%	

ANALYSIS OF PROPERTY VALUATIONS AND TAX RATE
ASSESSED VALUE

YEAR	REAL ESTATE AMOUNT	%	BUSINESS PERSONAL AMOUNT	%	TOTAL AMOUNT	%	GENERAL	I&R	TOTAL	
2013/2014	11,063,215,720	88.0%	1,510,766,292	12.0%	12,573,982,012	100.0%	0.31335	0.02674	0.34009	
2014/2015	11,489,089,001	87.9%	1,579,344,589	12.1%	13,068,433,590	100.0%	0.31915	0.02594	0.34509	
2015/2016	11,896,261,823	87.8%	1,650,461,901	12.2%	13,546,723,724	100.0%	0.32566	0.02506	0.35072	
2016/2017	12,372,427,053	87.5%	1,767,776,977	12.5%	14,140,204,030	100.0%	0.32698	0.02374	0.35072	
2017/2018	13,069,862,666	87.8%	1,820,657,962	12.2%	14,890,520,628	100.0%	0.32698	0.03666	0.36364	**
2018/2019	13,472,051,057	88.0%	1,842,147,371	12.0%	15,314,198,428	100.0%	0.32698	0.04140	0.36838	***
2019/2020	14,010,925,947	88.2%	1,873,109,857	11.8%	15,884,035,804	100.0%	0.34448	0.04403	0.38851	****
2020/2021	14,532,887,588	88.0%	1,981,618,042	12.0%	16,514,505,630	100.0%	0.34448	0.05233	0.39681	*****
2021/2022	15,092,319,574	88.0%	2,063,554,910	12.0%	17,155,874,484	100.0%	0.36423	0.07911	0.44334	
2022/2023	17,824,182,309	88.7%	2,276,367,809	11.3%	20,100,550,118	100.0%	0.36423	0.07911	0.44334	
2023/2024	19,948,485,353	88.1%	2,692,989,600	11.9%	22,641,474,953	100.0%	0.33079	0.07549	0.40628	

CITY TAXES AND PROPERTY VALUATIONS

From 1990 to 1993, the City's tax base had eroded; however, during this period, other revenue sources -- especially the sales tax revenue -- mitigated this decrease in property values. From 1994 to 2020, the City's assessed values have increased annually. As the chart above reflects, we have seen increasing assessed values for the last ten years from $11.06 billion in 2012/13 to $19.9 billion in 2023/24.

*The City is participating in the Downtown Tax Increment Reinvestment Zone (TIRZ #1) and the East Gateway Tax Increment Reinvestment Zone (TIRZ #2). The City's participation will be:

2013/2014	$178,714
2014/2015	$173,400
2015/2016	$186,602
2016/2017	$182,363
2017/2018	$216,691
2018/2019	$311,804
2019/2020	$437,974
2020/2021	$493,668
2021/2022	$583,885
2022/2023	$654,154
2023/2024	$780,084

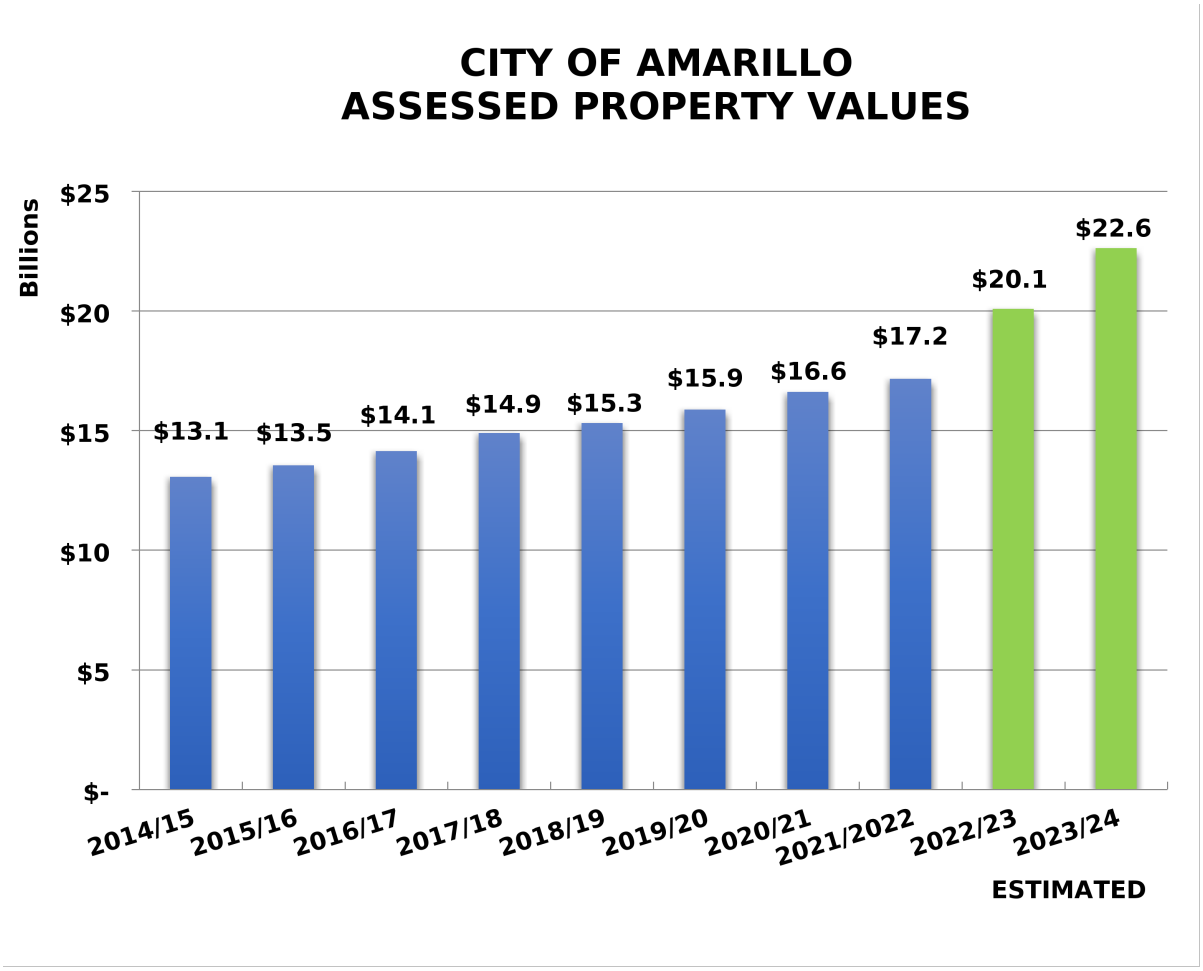
**Included in the tax levy is a property tax increase to fund the 2018 General Obligation bonds issue.

***Included in the tax levy is a property tax increase to fund the 2019 General Obligation bonds issue as well as a M&O increase of $0.0175.

****Included in the tax levy is a property tax increase to fund the 2020 General Obligation bonds issue, the 2020 Certificates of Obligation issue, and the 2020 Tax Notes issue

*****Included in the tax levy is a property tax increase to fund the 2021 General Obligation bonds issue.

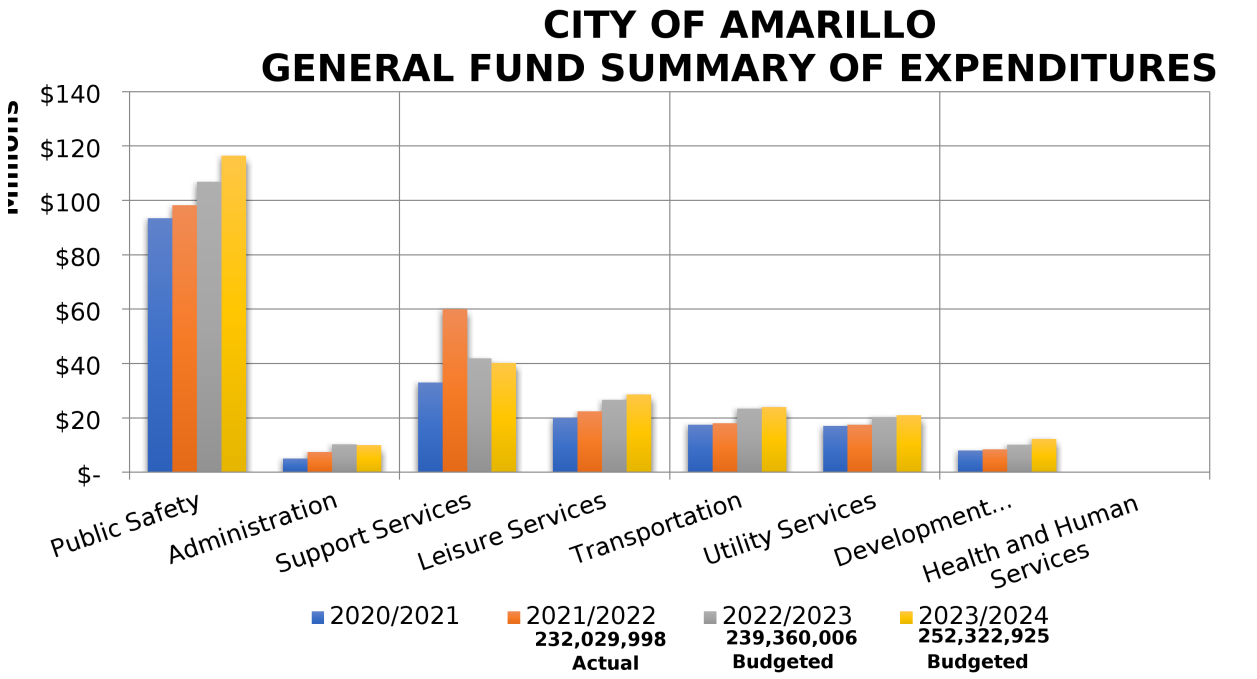
******Included in the tax levy is a property tax increase to fund the 2022 Certificates of Obligation issue, and the 2022 Tax Notes issue



Property taxes decreased during the 1990/1991 fiscal year from 40.40 cents per $100 of assessed property value, to 27.20 cents. In that same fiscal year an additional ½ cent sales tax was implemented to offset the property tax decrease.

Assessed values have annually increased from $20.1 billion in the 2022/2023 fiscal year to $22.6 billion for the 2023/2024 fiscal year. For the current fiscal year, the tax rate is $0.39195 cents per $100 of property value. The debt service portion of the property tax rate is $0.07751 cents per $100 of property values for the 2023/2024 fiscal year.

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The above graph compares actual 2020/2021 and 2021/2022 expenditures to budgeted 2022/2023 and budgeted 2022/2024 expenditures. Public Safety expenditures are the most significant portion of the total budget, representing 46% of total budgeted expenditures.

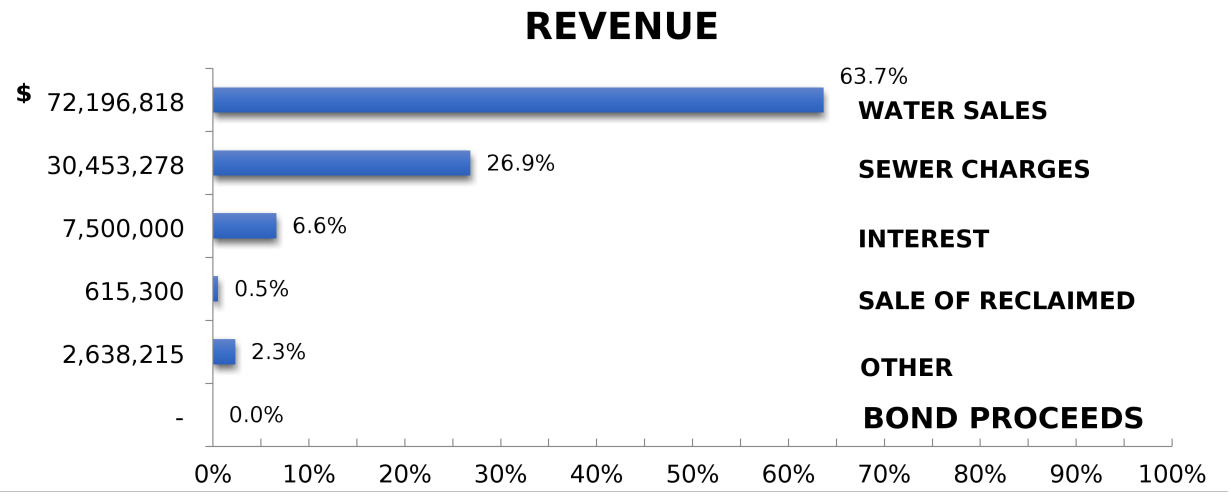
Public Safety budgeted expenditures for the 2023/2024 fiscal year include $53.7 million for the Police department and $42.6 million for the Fire department. Leisure services represents 11% of the General Fund total budgeted by expenditures with the majority of the expenditures going towards the Parks and Recreation ($17.7 million) and Library departments ($4.4 million).

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ENTERPRISE FUNDS - FISCAL YEAR 2023/2024

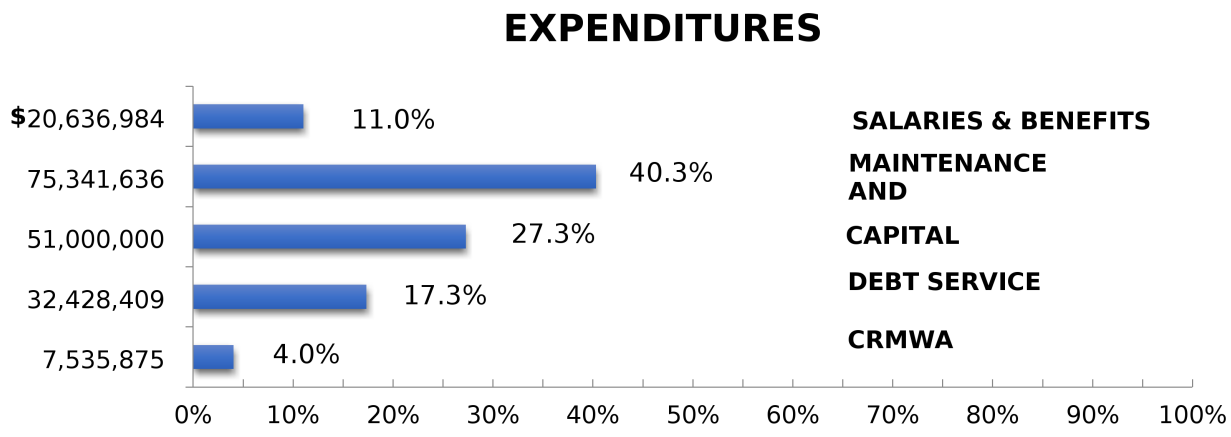
Description	TOTAL	WATER & SEWER UTILITY	AIRPORT	DRAINAGE UTILITY
Fiscal Year 2022/2023				
Available Funds at 10/01/22	$ 73,355,781	$ 57,407,826	$ 11,253,479	$ 4,694,476
Revenues:				
Sales, Receipts and Revenues	122,171,986	98,469,077	14,856,681	8,846,228
Bond Proceeds	51,500,000	46,500,000	-	5,000,000
Other Sources	4,327,615	-	4,327,615	-
Total Revenues	177,999,601	144,969,077	19,184,296	13,846,228
Total Available Resources	251,355,382	202,376,903	30,437,775	18,540,704
Expenditures:				
M & O Expenditures, less depreciation	82,252,894	64,055,912	14,220,997	3,975,986
Capital Expenditures	74,384,949	59,200,000	6,334,949	8,850,000
Debt Service Payments	31,060,708	28,790,678	-	2,270,030
Total Expenditures	187,698,551	152,046,590	20,555,946	15,096,016
Fiscal Year 2023/2024				
Available Funds at 10/01/2023	$ 63,656,830	$ 50,330,313	$ 9,881,829	$ 3,444,688
Revenues:				
Sales, Receipts and Revenues	141,640,148	113,403,611	15,966,888	12,269,649
Bond Proceeds	65,800,000	20,000,000	3,000,000	42,800,000
Other Sources	5,352,245	-	5,352,245	-
Total Revenues	212,792,393	133,403,611	24,319,133	55,069,649
Total Available Resources	276,449,223	183,733,924	34,200,962	58,514,337
Expenditures:				
M & O Expenditures, less depreciation	89,400,729	69,664,081	15,804,323	3,932,325
Capital Expenditures	108,864,745	51,000,000	11,864,745	46,000,000
Debt Service Payments	38,165,500	32,428,409	256,146	5,480,945
Total Expenditures	236,430,974	153,092,490	27,925,214	55,413,270
Available Funds at 10/01/24	$ 40,018,249	$ 30,641,434	$ 6,275,748	$ 3,101,067
Detail of Available Balances at 10/01/24				
Reserves for S/L & A/L	$ 1,376,512	$ 922,578	$ 363,924	$ 90,011
Debt Service Reserves*	3,161,222	3,161,222	-	-
Committed for Future Capital/Projects	35,480,515	26,557,635	5,911,824	3,011,056
Available Funds at 10/01/23	$ 40,018,249	$ 30,641,434	$ 6,275,748	$ 3,101,067

Calculation of Available Funds at 10/01/2022:				
Cash & Investments	$ 261,189,939	$ 214,368,829	$ 21,921,406	$ 24,899,704
(Appreciation) Depreciation in Investments	1,228,578	1,213,075	15,503	-
Assets to be converted to Cash	17,966,863	15,320,982	1,718,607	927,274
Less: Liabilities & Encumbrances	(53,648,967)	(48,333,480)	(2,659,533)	(2,655,954)
Less: Construction in Progress Balances	(153,380,632)	(125,161,580)	(9,742,504)	(18,476,548)
Available Funds at 10/01/22	**$ 73,355,781**	**$ 57,407,826**	**$ 11,253,479**	**$ 4,694,476**

CITY OF AMARILLO
WATER AND SEWER UTILITY
2023/2024



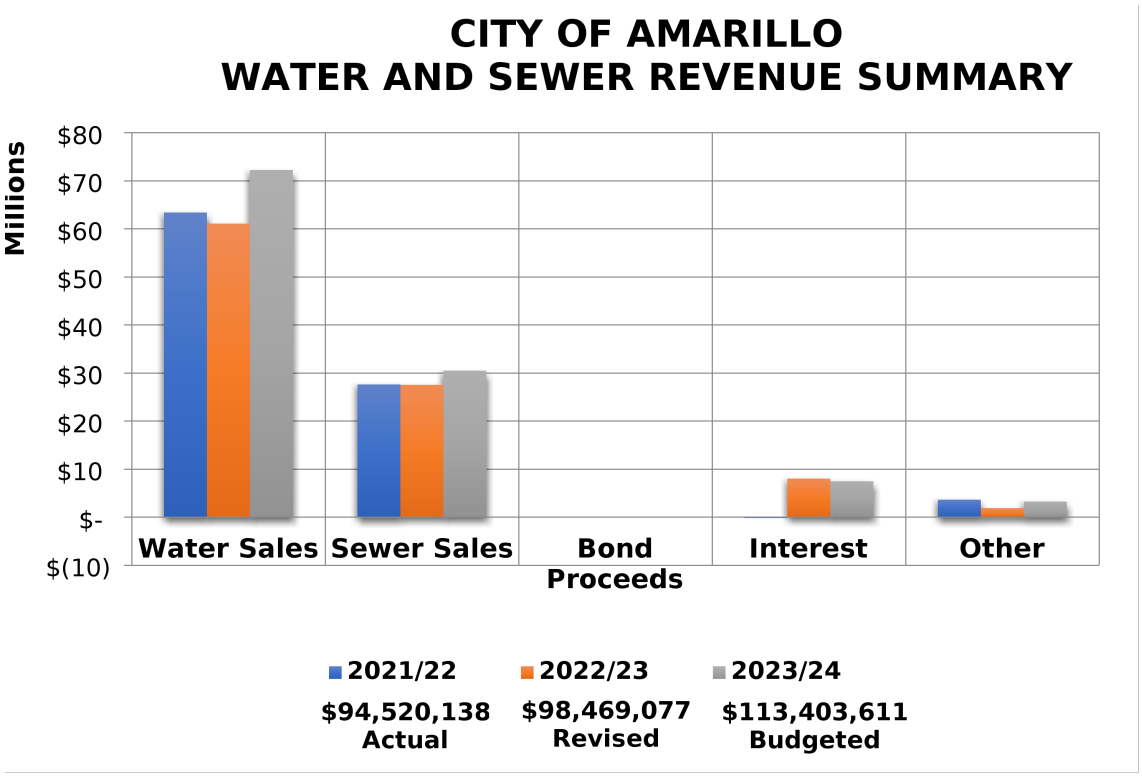
$113,403,611 TOTAL REVENUE



$186,942,904 TOTAL EXPENDITURES

Water sales and sewer charges of $102.7 million account for 90.1% of the Water and Sewer Fund revenues.

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The above graph compares actual 2021/2022 revenues to revised estimate 2022/2023 and budgeted 2023/2024 revenues. Water and Sewer sales account for 63.7% of the total revenue budgeted in the Water and Sewer Fund for the 2023/2024 fiscal year.

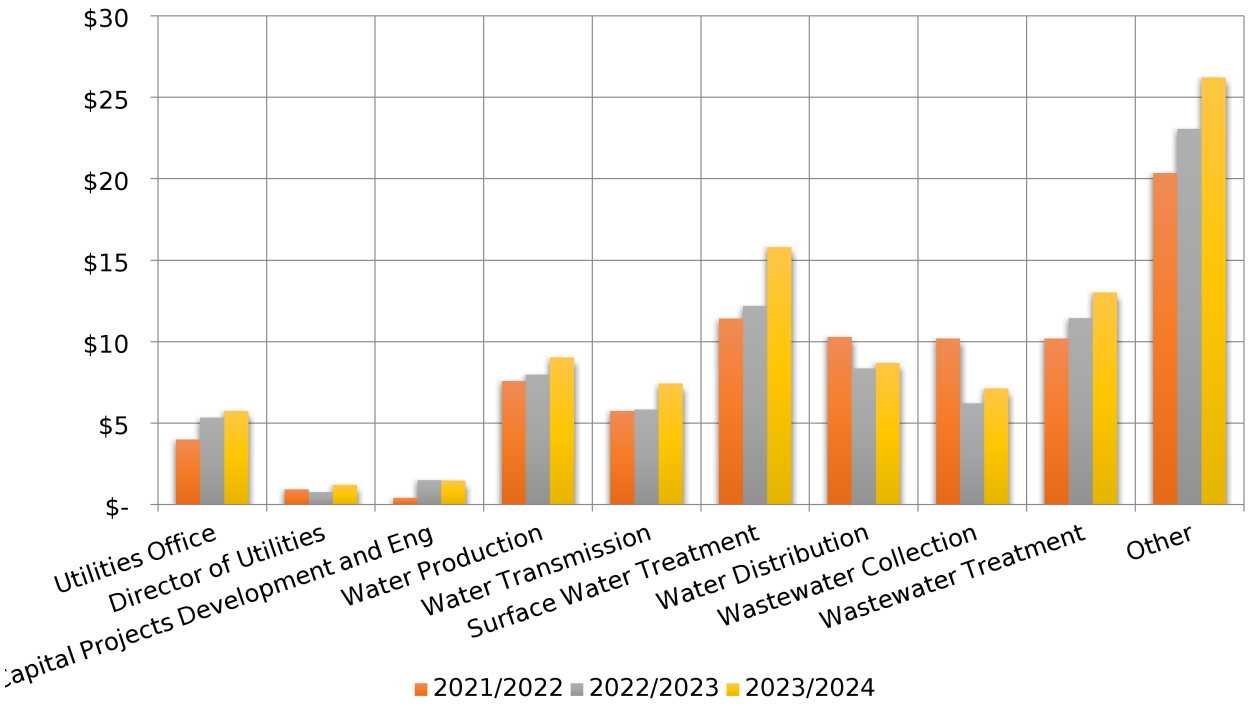
City Of Amarillo
Water and Sewer Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Business Licenses and Permits				
31615 Grease Trap Permits	94,426	110,520	127,953	184,585
31400 Business License and Permits	94,426	110,520	127,953	184,585
Utility Sales & Service				
34010 Water Metered Sales	54,937,272	63,382,534	61,069,304	72,196,818
34030 Sewer Charge	25,528,454	27,652,251	27,536,683	30,453,278
34040 Ind Waste Sewer Surcharge	349,419	281,104	373,496	315,000
34045 Liq. Waste Disp. Fee	158,175	151,730	159,652	164,849
34060 Sale of Reclaimed Water	693,094	612,496	643,132	615,300
34070 Water Service Charges	1,310,474	1,290,809	280,690	1,365,673
34080 Door Tag Fees	140,945	154,088	205,667	200,000
3400 Utility Sales and Services	83,117,833	93,525,012	90,268,624	105,310,918
Tap Fees and Frontage Charges				
34210 Water Tap Fees	165,448	272,483	77,104	75,000
34220 Sewer Tap Fees	81,235	128,726	27,553	24,998
34230 Water Frontage Charges	23,683	7,480	7,000	6,000
34240 Sewer Frontage Charges	-	14,723	7,000	6,000
34266 Lab Fees	104,930	98,700	94,000	103,950
34200 Tap Fees and Frontage Charges	375,296	522,112	212,657	215,948
Fines and Forfeitures				
35216 Forfeited Disc.-Water&Sewer	1,283,633	827,234	360,294	824,000
35000 Fines and Forfeitures	1,283,633	827,234	360,294	824,000
Construction Participation				
35420 Owner Participation	174,892	94,784	-	-
35300 Construction Participation	174,892	94,784	-	-
Interest Earnings				
37110 Interest Income	271,051	1,065,662	8,000,000	7,500,000

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Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
37115 Unrealized G/L	(201,652)	(1,245,539)	-	-
37125 Other Interest Income	823	9,974	-	-
37109 Interest Earnings	70,222	(169,903)	8,000,000	7,500,000
Rent				
37154 Other Rental Income	64,056	66,485	67,956	68,000
37155 Surface Land Rent	126,826	122,615	128,195	130,160
37150 Rent	190,882	189,100	196,151	198,160
Miscellaneous Revenue				
37130 Discounts Earned	30,419	2,159	-	2,000
37140 Returned Check Fee	23,220	33,150	32,496	31,000
37141 Merchant Service Fee	(702,332)	(881,300)	(790,627)	(890,000)
37410 Miscellaneous Revenue	500	7,010	35	-
37418 Non City Damage Claim	63,265	47,516	15,000	-
37435 Sale of Scrap	24,898	32,694	32,694	27,000
37465 - NBV Asset Disposal	(89,636)	-	-	-
37143 - Rain Sensor Rebate	(143)	50	-	-
37406 - Sampling Survey Permits	-	-	13,800	-
37400 Miscellaneous Revenue	(649,809)	(758,721)	(696,602)	(830,000)
Operating Transfers In				
39110 - Transfer in from General Fund	-	180,000	-	-
39100 - Operating Transfers In	-	180,000	-	-
Proceeds from LT Debt				
39810 Proceeds from LTerm Debt	-	-	-	-
39800 Proceeds from LT Debt	-	-	-	-
Total Revenue	84,657,375	94,520,138	98,469,077	113,403,611

CITY OF AMARILLO
WATER AND SEWER EXPENDITURE SUMMARY

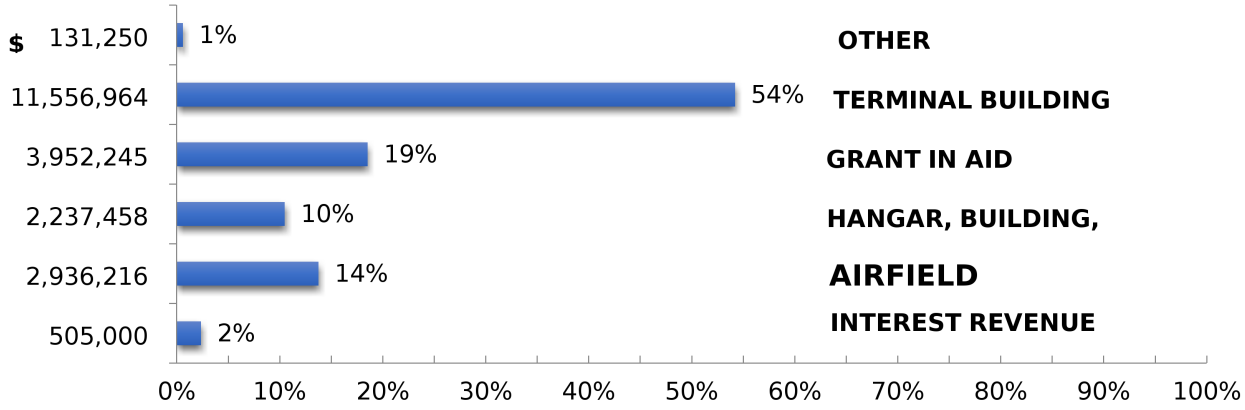


The above graph compares actual 2021/2022 expenses to budgeted 2022/2023 and budgeted 2023/2024 operating expenses.

The Wastewater Treatment line includes the River Road Water Reclamation Plant ($4.6 million), the Hollywood Road Wastewater Treatment Plant ($6.4 million), and Laboratory Administration ($2 million) for the 2023/2024 fiscal year.

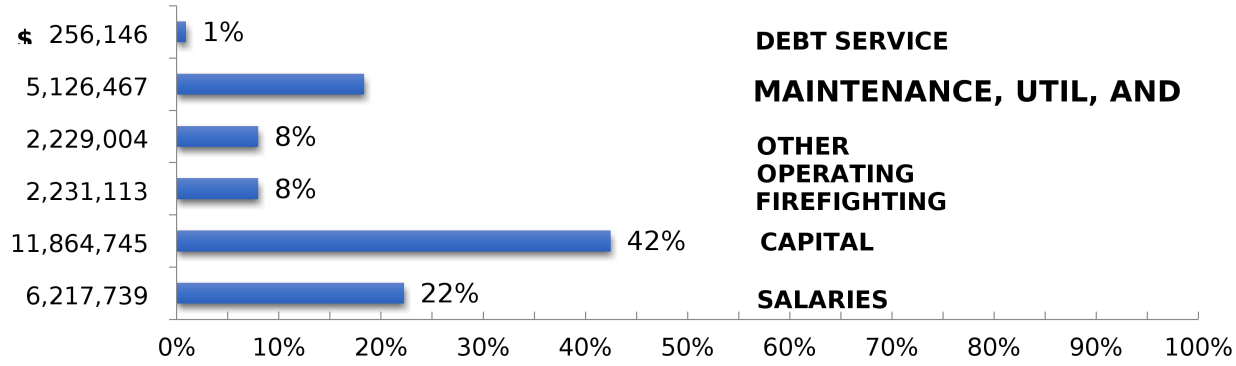
CITY OF AMARILLO
AIRPORT
2023/2024

REVENUE



$21,319,133 TOTAL REVENUE

EXPENDITURES

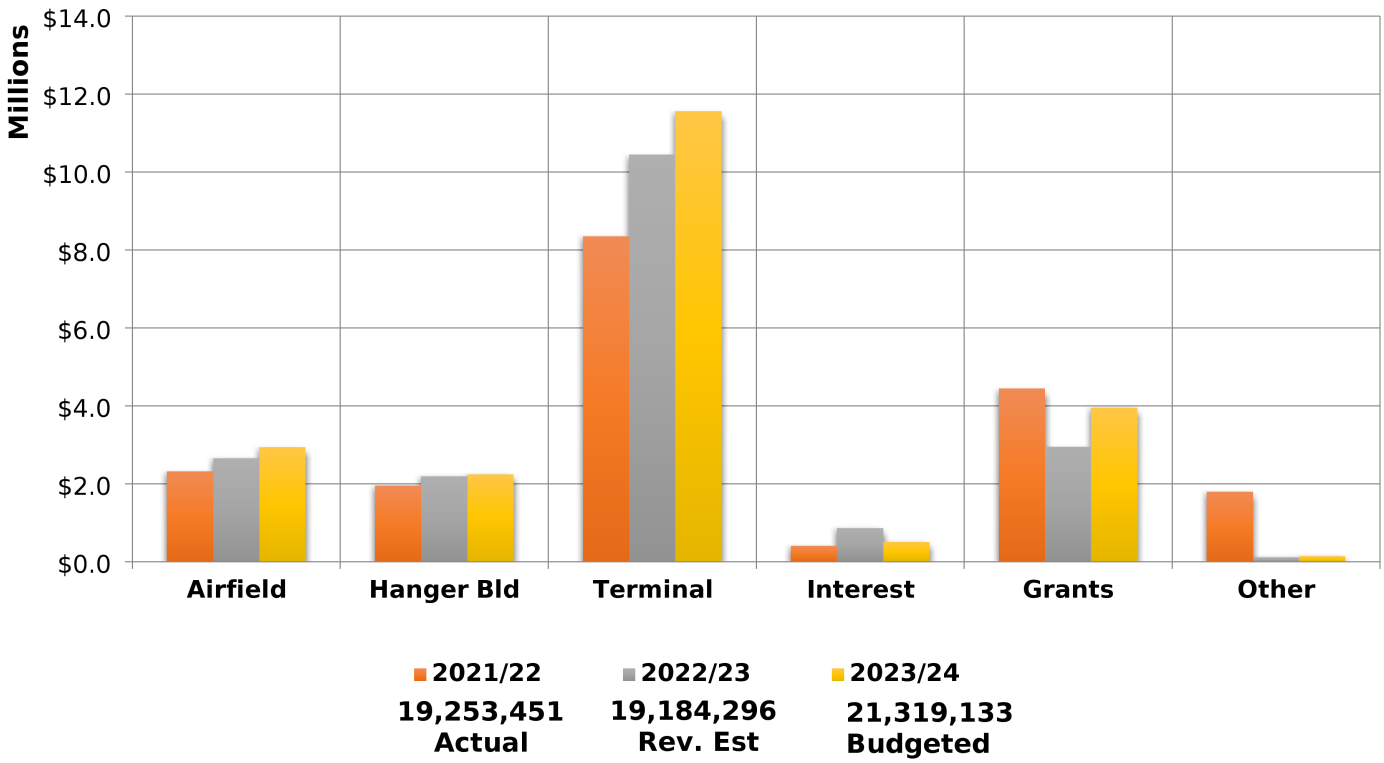


$27,925,214 TOTAL EXPENDITURES

Terminal building related revenues of $11.6 million account for 54% of the Airport Fund revenues. Grants in Aid of $3.95 million, or 19% of the total Airport Fund revenues, will be used to partially fund capital purchases. Total expenditures do not include non-cash budgeted items such as depreciation.

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CITY OF AMARILLO
AIRPORT REVENUE SUMMARY



The above graph compares actual 2021/2022 revenues to revised estimate 2022/2023 and budgeted 2023/2024 revenues. Revenue budgeted from the terminal building area accounts for approximately 54% of total receipts budgeted for the Airport during the 2023/2024 fiscal year. The airfield revenue represents 14% of total budgeted funds, while hanger and grounds, interest, and other revenue account for 11% of total revenue. For the 2023/2024 fiscal year, grant revenues of $3.95 million (15% of total revenue) will be used to partially fund capital projects.

City Of Amarillo
Airport/PFC Fund
2023/2024

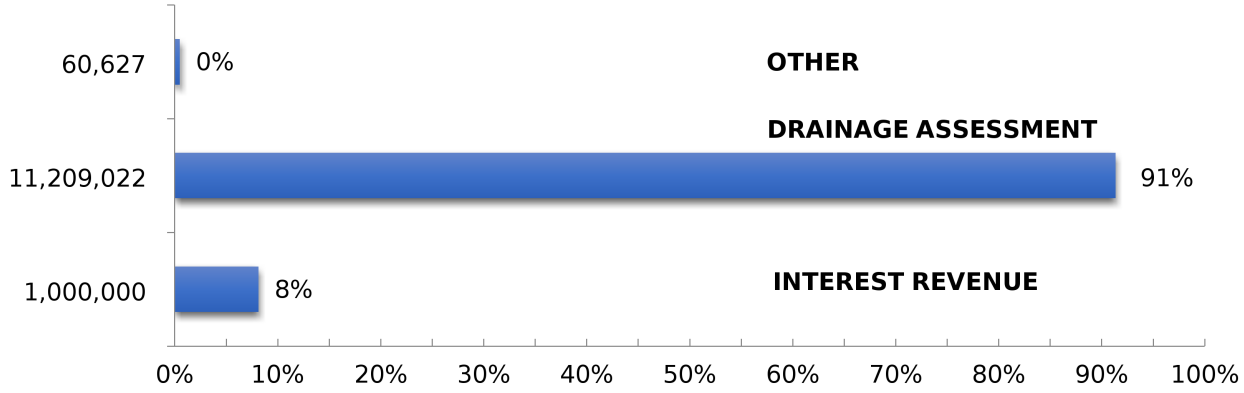
Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Other Governmental Revenues				
32825 TxDOT Assistance	-	-	37,500	37,500
32800 Other Governmental Revenues	-	-	37,500	37,500
Airfield Fees and Commissions				
34310 Landing Fees	611,719	767,822	1,012,000	1,286,216
34315 Passenger Facility Charge	978,215	1,327,703	1,384,000	1,400,000
34320 Fuel Flowage Comm	125,815	128,479	150,000	150,000
34340 Fuel & Oil Commission	-	-	-	-
34350 Cargo Landing Fees	4,295	4,233	4,225	-
34360 Gen Av and Military Landing Fee	84,291	88,990	100,000	100,000
34300 Airfield Fees and Commissions	1,804,335	2,317,227	2,650,225	2,936,216
Terminal Building Area Rental				
34410 Airline Rentals	2,795,071	2,854,184	3,200,000	3,960,000
34420 Restaurant Commissions	157,161	210,955	300,000	336,964
34460 Other Terminal Building	112,596	111,660	300,000	130,000
34470 Car Rental Commissions	526,859	1,127,026	1,600,000	1,500,000
34471 Customer Facility Charge	411,816	518,049	568,000	582,000
34472 CONRAC Fuel Revenue	146,068	223,155	272,600	348,000
34480 Auto Parking Commission	2,258,155	3,303,904	4,200,000	4,700,000
34400 Terminal Building Area Rental	6,407,726	8,348,933	10,440,600	11,556,964
Other Building and Ground Rental				
34620 Arden Companies Lease	332,838	329,859	345,545	332,836
34630 Intl Aerospace Coatings Lease	399,771	499,240	500,000	540,942
34631 Wilmax Lease	15,000	14,264	15,004	15,000
34632 Marcee Properties Lease	45,000	45,000	45,000	45,000
34640 Bell Helicopter Rents	503,978	521,779	536,283	559,044
34650 Fixed Base Operator Lease	189,203	76,336	220,000	220,000
34660 Other Building Rentals	39,809	47,786	48,000	49,650
34665 PRANA Master Lease	174,757	134,339	167,456	167,456
34670 Fuel Storage Rentals	188,730	233,701	250,799	259,350
34680 Ground Rentals	35,249	18,337	22,420	18,000
34715 Ground Transportation Fees	26,800	31,958	32,475	30,180
34600 Other Building and Ground Rental	1,951,135	1,952,599	2,182,982	2,237,458

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Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Other				
34700 Advertising Commissions	-	17,500	21,000	42,000
34800 Other	-	17,500	21,000	42,000
Other Governmental Revenues				
35610 Grant in Aid - Federal	4,496,777	4,389,174	2,856,115	3,864,745
35700 Grants - State	44,038	49,585	50,000	50,000
35500 Other Governmental Revenues	4,540,815	4,438,759	2,906,115	3,914,745
Interest Earnings				
37110 Interest Income	45,335	90,701	860,000	505,000
37115 Unrealized G/L	(35,742)	(1,119)	-	-
37125 - Other Interest Income	-	309,845	-	-
37109 Interest Earnings	9,593	399,427	860,000	505,000
Rent				
37155 Surface Land Rental	2,500.00	1,500.00	1,500.00	2,900.00
37150 Rent	2,500.00	1,500.00	1,500.00	2,900.00
Miscellaneous Revenue				
37130 Discounts Earned	-	8	142	-
37140 Returned Check Fee	-	60	-	-
37141 Merchant Service Fee	(41,380)	(65,504)	(75,268)	(100,350)
37410 Miscellaneous Revenue	50,496	79,999	50,000	76,000
37440 Asset Sale Proceeds	-	1,645,360	-	-
37451 TSA LEO Reimbursements	109,500	109,500	109,500	110,700
37465 NBV Asset Disposal	(23,197)	(1,106,917)	-	-
37400 Miscellaneous Revenue	95,419	662,506	84,374	86,350
Operating Transfers				
39595 Transfer in From AHFC	930,000	-	-	-
39676 Tsf in fr Airport PFC	-	1,115,000	-	-
39100 Operating Transfers	930,000	1,115,000	-	-
Total Revenue	15,741,523	19,253,451	19,184,296	21,319,133

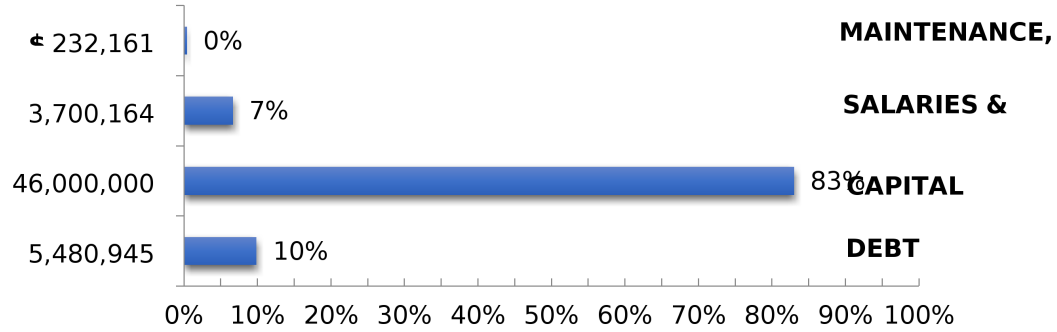
CITY OF AMARILLO
DRAINAGE UTILITY
2023/2024

REVENUE



$12,269,649 **TOTAL REVENUE**

EXPENDITURES

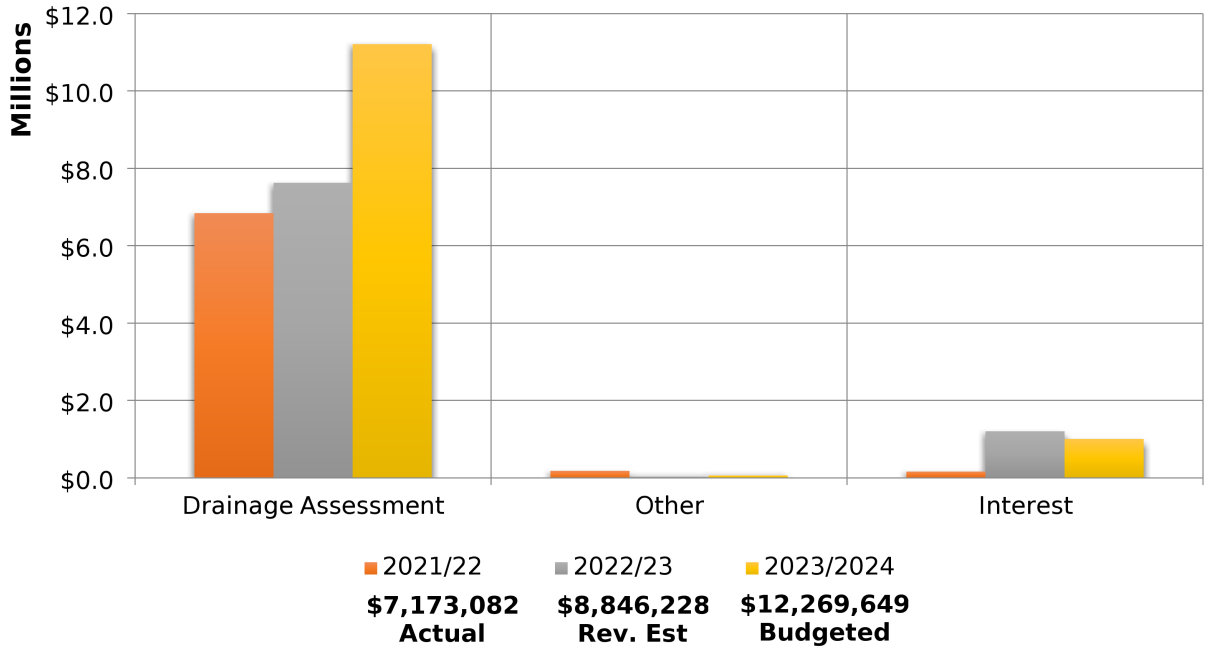


$55,413,270 **TOTAL EXPENDITURES**

Drainage Utility Fund recurring revenues are entirely composed of $11.4 million in drainage assessment fees. Additionally, the fund will receive $1 million in interest income in fiscal year 23/24. The other category in the revenue section is forfeited discounts for the yar. Total expenditures do not include non-cash budgeted items such as depreciation.

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CITY OF AMARILLO
DRAINAGE UTILITY REVENUE SUMMARY



The above graph compares actual 2021/2022 revenues to revised estimate 2022/2023 and budgeted 2023/2024 revenues. The Drainage Utility Fund began collecting assessments on October 1, 2012. Drainage assessments account for 91% of the total revenue budgeted in the Drainage Utility Fund for the 2023/2024 fiscal year. The 2023/2024 budget includes a 47.1% increase in drainage assessments which will be used to help fund capital improvements to the drainage system.

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City Of Amarillo
Drainage Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Other				
34755 Drainage Assessments	6,428,931	6,836,305	7,619,719	11,209,022
34800 Other	6,428,931	6,836,305	7,619,719	11,209,022
Fines and Forfeitures				
35218 Forfeited Disc.-Drainage	100,032	65,686	26,509	60,627
35000 Fines and Forfeitures	100,032	65,686	26,509	60,627
Construction Participation				
35420 Owner Participation	618,463	107,921	-	-
35300 Construction Participation	618,463	107,921	-	-
Interest Earnings				
37110 Interest Income	22,653	163,170	1,200,000	1,000,000
37115 Unrealized G/L	(13,319)	-	-	-
37109 Interest Earnings	9,334	163,170	1,200,000	1,000,000
Proceeds From LT Debt				
39810 Proceeds from LT Debt	-	-	-	-
39810 Proceeds from LT Debt	-	-	-	-
Total Revenue	7,156,760	7,173,082	8,846,228	12,269,649

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CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
INTERNAL SERVICE FUNDS - FISCAL YEAR 2023/2024

Description	TOTAL	FLEET SERVICES	INFORMATION TECHNOLOGY	RISK MANAGEMENT	EMPLOYEE INSURANCE
Fiscal Year 2022/2023					
Available Funds at 10/01/22	**$ 20,836,418**	**$ 4,923,663**	**$ 3,157,374**	**$ 5,900,545**	**$ 6,854,835**
Revenues:					
Sales, Receipts and Revenues	$ 68,416,365	$ 21,299,360	$ 9,071,033	$ 9,441,820	$ 28,604,152
Bond Proceeds	$ —	$ —	$ —	$ —	$ —
Other Sources	$ —	$ —	$ —	$ —	$ —
Total Revenues	**$ 68,416,365**	**$ 21,299,360**	**$ 9,071,033**	**$ 9,441,820**	**$ 28,604,152**
Total Available Resources	**$ 89,252,783**	**$ 26,223,023**	**$ 12,228,407**	**$ 15,342,365**	**$ 35,458,987**
Expenditures:					
M & O Expenditures, less depreciation	$ 67,230,657	$ 21,116,410	$ 8,956,100	$ 10,206,138	$ 26,952,009
Capital Expenditures	$ —	$ —	$ —	$ —	$ —
Debt Service Payments	$ 620,281	$ 620,281	$ —	$ —	$ —
Total Expenditures	**$ 67,850,938**	**$ 21,736,691**	**$ 8,956,100**	**$ 10,206,138**	**$ 26,952,009**
Fiscal Year 2023/2024					
Available Funds at 10/01/2023	**$ 21,401,845**	**$ 4,486,332**	**$ 3,272,307**	**$ 5,136,227**	**$ 8,506,978**
Revenues:					
Sales, Receipts and Revenues	$ 71,017,278	$ 21,538,251	$ 9,301,067	$ 10,731,680	$ 29,446,280
Bond Proceeds	$ —	$ —	$ —	$ —	$ —
Other Sources	$ —	$ —	$ —	$ —	$ —
Total Revenues	**$ 71,017,278**	**$ 21,538,251**	**$ 9,301,067**	**$ 10,731,680**	**$ 29,446,280**
Total Available Resources	**$ 92,419,123**	**$ 26,024,583**	**$ 12,573,374**	**$ 15,867,907**	**$ 37,953,258**
Expenditures:					
M & O Expenditures	$ 62,860,745	$ 14,003,290	$ 9,416,730	$ 9,973,892	$ 29,466,833
Capital Expenditures	$ 5,500,000	$ 5,000,000	$ 500,000	$ —	$ —
Debt Service Payments	$ 622,000	$ 622,000	$ —	$ —	$ —

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Total Expenditures	**$ 68,982,745**	**$ 19,625,290**	**$ 9,916,730**	**$ 9,973,892**	**$ 29,466,833**
Available Funds at 10/01/24	**$ 23,436,378**	**$ 6,399,293**	**$ 2,656,644**	**$ 5,894,015**	**$ 8,486,425**
Detail of Available Balances at 10/01/24					
Reserves for S/L & A/L	$ 634,164	$ 274,105	$ 360,059	$ —	$ —
Debt Service Reserves*	$ —	$ —	$ —	$ —	$ —
Committed for Future Capital/Projects	$ 22,802,214	$ 6,125,189	$ 2,296,585	$ 5,894,015	$ 8,486,425
Available Funds at 10/01/24	**$ 23,436,378**	**$ 6,399,293**	**$ 2,656,644**	**$ 5,894,015**	**$ 8,486,425**
Calculation of Available Funds at 10/01/2022:					
Cash & Investments	$ 60,559,170	$ 21,043,275	$ 8,240,741	$ 22,791,150	$ 8,484,004
(Appreciation) Depreciation in Investments	$ 26,359	$ —	$ —	$ 26,359	$ —
Assets to be converted to Cash	$ 4,037,993	$ 10,122	$ 16,008	$ 2,832,950	$ 1,178,913
Less: Liabilities & Encumbrances	$ (37,857,220)	$ (14,601,708)	$ (697,516)	$ (19,749,914)	$ (2,808,082)
Less: Construction in Progress Balances	$ (5,929,885)	$ (1,528,026)	$ (4,401,859)	$ —	$ —
Available Funds at 10/01/22	**$ 20,836,418**	**$ 4,923,663**	**$ 3,157,374**	**$ 5,900,545**	**$ 6,854,835**

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City Of Amarillo
Fleet Services Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Interdepart Rental & User Charges				
34910 Fleet Equipment Rental	17,681,149	18,172,664	19,396,947	20,951,538
34900 Interdepart Rental & User Charges	17,681,149	18,172,664	19,396,947	20,951,538
Interest Earnings				
37110 Interest Income	37,317	102,118	1,200,000	250,000
37115 Unrealized G/L	(17,908)	(1,371)	-	-
37109 Interest Earnings	19,409	100,747	1,200,000	250,000
Miscellaneous Revenue				
37130 Discounts Earned	-	-	-	13
37145 Insurance Recoveries	43,158	-	-	-
37410 Miscellaneous Revenue	1,889	-	-	-
37435 Sale of Scrap	3,154	12,731	3,935	11,700
37460 Gn/Loss on Prop Disposal	302,611	188,676	463,488	325,000
37465 NBV Asset Disposal	(47,765)	(80,654)	-	-
37400 Miscellaneous Revenue	303,047	120,753	467,423	336,713
Operating Transfers In				
39110 Tsf In from General Fund	466,969	1,488	44,990	-
39350 Tsf In from Gen Construction	1,800	-	-	-
39420 Tsf In from CO Bond Proceeds	949,419	-	-	-
39555 Tsf In Fr Summer Lunch 2300	48,640	-	-	-
39500 Tsf In from Risk Management	26,523	-	-	
39530 Tsf In from Airport	1,600	-	-	-
39650 Tsf In from Emergency Mgt Grant	19,891	-	190,000	-
39470 Tsf In From Water & Sewer	-	83,266	-	-
39100 Operating Transfers In	1,514,842	84,754	234,990	-
Total Revenue	19,518,447	18,478,918	21,299,360	21,538,251

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City Of Amarillo
Information Technology Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Interdepart Rental & User Charges				
34920 Interdepartmental Chg	7,048,123	7,173,765	8,535,154	8,939,259
34900 Interdepart Rental & User Charges	7,048,123	7,173,765	8,535,154	8,939,259
Interest Earnings				
37110 Interest Income	13,295	52,976	200,000	100,000
37115 Unrealized G/L	(6,877)	-	-	-
37125 Other Interest Income	-	1,289	-	-
37109 Interest Earnings	6,418	54,265	200,000	100,000
Rent				
37154 Other Rental Income	-	2,271	-	-
37150 Rent	-	2,271	-	-
Miscellaneous Revenue				
37410 Miscellaneous Revenue	-	63,363	77,653	77,600
37435 Sale of Scrap	-	900	900	-
37465 NBV Asset Disposal	(8,094)	-	-	-
37400 Miscellaneous Revenue	(8,094)	64,263	78,553	77,600
Operating Transfers In				
39110 Tsf In from General Fund	124,249	120,903	121,694	120,554
39555 - Tsf In fr Summer Lunche 2300	63,803	-	-	-
39530 Tsf In from Airport	-	-	71,978	-
39470 Trsf In from Water & Sewer	-	63,654	63,654	63,654
39100 Operating Transfers In	188,052	184,557	257,326	184,208
Total Revenue	7,234,499	7,479,121	9,071,033	9,301,067

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City Of Amarillo
Risk Management Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Interest Earnings				
37110 Interest Income	75,237	111,287	726,536	700,000
37115 Unrealized G/L	(48,894)	(32,304)	-	-
37109 Interest Earnings	26,343	78,983	726,536	700,000
Administrative Charges				
37310 Self Insurance Premium	4,474,908	5,750,948	5,818,031	7,018,537
37315 W/C Premium City Pay	2,774,593	2,762,893	2,897,253	3,013,143
37199 Administrative Charges	7,249,501	8,513,841	8,715,284	10,031,680
Miscellaneous Revenue				
37465 NBV Asset Disposal	(1,382)	-	-	-
37400 Miscellaneous Revenue	(1,382)	-	-	-
Operating Transfers				
39110 Tsf in from General Fund	-	3,500,000	-	-
39100 Operating Transfers In	-	3,500,000	-	-
Total Revenue	7,274,462	12,092,824	9,441,820	10,731,680

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City Of Amarillo
Employee Insurance Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Other				
34810 Employee Health Ins Premium	3,158,834	3,128,931	2,920,000	3,000,000
34820 Retiree Health Ins Premium	1,281,697	1,230,676	1,215,000	1,215,000
34830 Cobra Health Ins Premium	55,425	51,469	17,500	48,900
34840 Dental Insurance Premium	1,318,140	1,304,620	1,345,000	1,496,400
34850 City Paid Health Premium	19,818,334	19,974,824	20,615,000	20,900,000
34865 City Health Stop Loss	151,113	46,743	-	-
34890 Drug Rebate Revenue	2,064,680	1,986,854	1,700,000	1,900,000
34800 Other	27,848,223	27,724,117	27,812,500	28,560,300
Interest Earnings				
37110 Interest Income	32,557	33,795	350,000	340,000
37115 Unrealized G/L	(19,930)	(970)	-	-
37109 Interest Earnings	12,627	32,825	350,000	340,000
Miscellaneous Revenue				
37140 Returned Check Fees	60	120	180	180
37410 Miscellaneous Revenue	86	1,475	1,472	-
37400 Miscellaneous Revenue	146	1,595	1,652	180
Total Revenue	27,860,996	27,758,537	28,164,152	28,900,480

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City Of Amarillo Employee
Flexible Spending Fund
2023/2024

Description	Actual 2020	Actual 2021	Rev Est 2022	Budget 2023
Total Revenue				
Other				
34875 Day Care Contributions	30,885	42,036	36,000	52,800
34880 Flex Plan Health	404,954	411,571	400,000	490,000
34800 Other	435,839	453,607	436,000	542,800
Interest Earnings				
37110 Interest Income	345	480	4,000	3,000
37109 Interest Earnings	345	480	4,000	3,000
Total Revenue	436,184	454,087	440,000	545,800

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City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash

	Total	Community Development	Housing Assistance Payments Program	HOME Investment Partnership	Transformation Park
		2010	*2020*	*2030*	*2035*
Available Funds 10/01/2022 (see below)	**$ 15,905,485**	**$ 64,118**	**$ 1,355,211**	**$ 2**	**$ —**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	7,484,163	80,416	92,456	274,019	347,000
Bond Proceeds	4,250,000	—	—	—	—
Other Sources	29,972,495	2,464,408	12,731,217	701,511	—
Total Revenues	**41,706,658**	**2,544,824**	**12,823,673**	**975,530**	**347,000**
M & O Expenditures	37,167,266	2,559,081	12,470,543	975,530	100,800
Capital Expenditures	5,934,683	—	—	—	—
Total Expenditures	**43,101,949**	**2,559,081**	**12,470,543**	**975,530**	**100,800**
Available Funds 10/01/2023	**14,510,194**	**49,861**	**1,708,341**	**2**	**246,200**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	7,548,184	85,000	55,000	156,271	347,004
Bond Proceeds	—	—	—	—	—
Other Sources	28,408,384	1,930,839	12,060,094	1,988,546	—
Total Revenues	**35,956,568**	**2,015,839**	**12,115,094**	**2,144,817**	**347,004**
M & O Expenditures	35,657,058	1,912,389	11,506,643	2,144,817	278,299
Capital Expenditures	315,000	—	—	—	—
Total Expenditures	**35,972,058**	**1,912,389**	**11,506,643**	**2,144,817**	**278,299**
Available Funds 10/01/2024	**$ 14,494,704**	**$ 153,311**	**$ 2,316,792**	**$ 2**	**$ 314,905**
Available Funds Calculation:					
Cash & Investments	$ 25,694,230	$ 567,054	$ 1,425,459	$ 83,936	$ —
Assets to be converted to Cash	6,573,320	418,929	21,501	136,426	—
Less: Liabilities & Encumbrances	(16,362,065)	(921,865)	(91,749)	(220,360)	—
Balance 10/01/22	**$ 15,905,485**	**$ 64,118**	**$ 1,355,211**	**$ 2**	**$ —**

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City of Amarillo
Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	Shelter Plus Care	Housing Stability Svcs Fund	COC - Planning	Coming Home Project	TX Emergency Solution
	2040	*2045*	*2050*	*2065*	*2070*
Available Funds 10/01/2022 (see below)	**$ —**	**$ 1**	**$ —**	**$ 10,924**	**$ —**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	—	—	—	185,487	—
Bond Proceeds	—	—	—	—	—
Other Sources	77,479	617,870	49,555	179,976	237,487
Total Revenues	**77,479**	**617,870**	**49,555**	**365,463**	**237,487**
M & O Expenditures	77,479	617,870	49,555	376,387	237,487
Capital Expenditures	—	—	—	—	—
Total Expenditures	**77,479**	**617,870**	**49,555**	**376,387**	**237,487**
Available Funds 10/01/2023	**—**	**1**	**—**	**—**	**—**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	162,153	—	522,014	—
Bond Proceeds	—	—	—	—	—
Other Sources	76,849	691,962	35,882	175,109	111,164
Total Revenues	**76,849**	**854,115**	**35,882**	**697,123**	**111,164**
M & O Expenditures	76,849	854,115	35,882	697,123	111,164
Capital Expenditures	—	—	—	—	—
Total Expenditures	**76,849**	**854,115**	**35,882**	**697,123**	**111,164**
Available Funds 10/01/2024	**$ —**	**$ 1**	**$ —**	**$ —**	**$ —**
Available Funds Calculation:					
Cash & Investments	$ 4,739	$ 575	$ 347	$ 6,463	$ 38,149
Assets to be converted to Cash	25,262	11,425	2,652	160,027	218,740
Less: Liabilities & Encumbrances	(30,001)	(11,999)	(2,999)	(155,566)	(256,889)
Balance 10/01/22	**$ —**	**$ 1**	**$ —**	**$ 10,924**	**$ —**

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City of Amarillo
Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	HMIS	Court Technology Fund	Court Security Fund	Police Safe&Sober TXDOT Grant
	2075	*2080*	*2090*	*2210*
Available Funds 10/01/2022 (see below)	**$ 4**	**$ 7,184**	**$ (7)**	**$ (1)**
Fiscal Year 2022/23				
Sales, Receipts and Revenues	—	95,029	196,847	47,640
Bond Proceeds	—	—	—	—
Other Sources	163,232	—	—	175,947
Total Revenues	**163,232**	**95,029**	**196,847**	**223,587**
M & O Expenditures	163,236	102,213	196,847	223,587
Capital Expenditures	—	—	—	—
Total Expenditures	**163,236**	**102,213**	**196,847**	**223,587**
Available Funds 10/01/2023	**—**	**—**	**(7)**	**(1)**
Fiscal Year 2023/2024				
Sales, Receipts and Revenues	42,789	112,300	200,005	50,880
Bond Proceeds	—	—	—	—
Other Sources	164,655	—	—	187,084
Total Revenues	**207,444**	**112,300**	**200,005**	**237,964**
M & O Expenditures	207,444	112,300	200,005	237,964
Capital Expenditures	—	—	—	—
Total Expenditures	**207,444**	**112,300**	**200,005**	**237,964**
Available Funds 10/01/2024	**$ —**	**$ —**	**$ (7)**	**$ (1)**
Available Funds Calculation:				
Cash & Investments	$ 4,908	$ 7,184	$ 4,449	$ 552
Assets to be converted to Cash	82,262	—	—	47,447
Less: Liabilities & Encumbrances	(87,166)	—	(4,456)	(48,000)
Balance 10/01/22	**$ 4**	**$ 7,184**	**$ (7)**	**$ (1)**

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City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	Photo Traffic Enforcement	Homeland Security	COVID 19	PREP Program	Public Health
	2425	*2430*	*2450*	*2470*	*2500*
Available Funds 10/01/2022 (see below)	**$ 1,349,683**	**$ 190,884**	**$ 207,425**	**$ 1**	**$ 7,551,456**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	127,815	—	450,000	68,693	2,363,776
Bond Proceeds	—	—	—	—	—
Other Sources	—	56,580	2,000,000	—	7,846,579
Total Revenues	**127,815**	**56,580**	**2,450,000**	**68,693**	**10,210,355**
M & O Expenditures	1,073,847	214,734	2,000,000	68,693	10,197,879
Capital Expenditures	—	31,846	—	—	12,475
Total Expenditures	**1,073,847**	**246,580**	**2,000,000**	**68,693**	**10,210,354**
Available Funds 10/01/2023	**403,651**	**884**	**657,425**	**1**	**7,551,457**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	—	200,000	308,403	2,142,128
Bond Proceeds	—	—	—	—	—
Other Sources	—	104,522	2,000,000	—	5,831,816
Total Revenues	**—**	**104,522**	**2,200,000**	**308,403**	**7,973,944**
M & O Expenditures	400,000	104,522	2,000,000	308,403	8,315,623
Capital Expenditures	—	—	—	—	—
Total Expenditures	**400,000**	**104,522**	**2,000,000**	**308,403**	**8,315,623**
Available Funds 10/01/2024	**$ 3,651**	**$ 884**	**$ 857,425**	**$ 1**	**$ 7,209,778**
Available Funds Calculation:					
Cash & Investments	$ 1,711,562	$ 153,086	$ 10,846,556	$ 2,551	$ 5,591,189
Assets to be converted to Cash	—	50,277	1,555,406	—	3,177,800
Less: Liabilities & Encumbrances	(361,879)	(12,479)	(12,194,537)	(2,550)	(1,217,533)
Balance 10/01/22	**$ 1,349,683**	**$ 190,884**	**$ 207,425**	**$ 1**	**$ 7,551,456**

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City of Amarillo
Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	Women, Infants and Children	Police Justice Assistance Grant	APD Seized Property	Texas Narcotics Seizure Fund	Federal APD Seizure Fund
	2530	*2610*	*2620*	*2630*	*2640*
Available Funds 10/01/2022 (see below)	**$ 8,569**	**$ (2)**	**$ 252,260**	**$ 656**	**$ 1,421,413**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	495	—	110,000	300	80,000
Bond Proceeds	—	—	—	—	—
Other Sources	2,371,962	136,519	—	—	—
Total Revenues	**2,372,457**	**136,519**	**110,000**	**300**	**80,000**
M & O Expenditures	2,371,962	136,519	38,177	—	217,209
Capital Expenditures	—	—	43,761	—	117,720
Total Expenditures	**2,371,962**	**136,519**	**81,938**	**—**	**334,929**
Available Funds 10/01/2023	**9,064**	**(2)**	**280,322**	**956**	**1,166,484**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	—	—	—	—
Bond Proceeds	—	—	—	—	—
Other Sources	2,721,559	50,000	—	—	—
Total Revenues	**2,721,559**	**50,000**	**—**	**—**	**—**
M & O Expenditures	2,721,559	50,000	—	—	—
Capital Expenditures	—	—	—	—	—
Total Expenditures	**2,721,559**	**50,000**	**—**	**—**	**—**
Available Funds 10/01/2024	**$ 9,064**	**$ (2)**	**$ 280,322**	**$ 956**	**$ 1,166,484**
Available Funds Calculation:					
Cash & Investments	$ 2,853	$ 1,105	$ 254,147	$ 20,270	$ 1,440,085
Assets to be converted to Cash	537,198	75,425	—	602	—
Less: Liabilities & Encumbrances	(531,482)	(76,532)	(1,887)	(20,216)	(18,672)
Balance 10/01/22	**$ 8,569**	**$ (2)**	**$ 252,260**	**$ 656**	**$ 1,421,413**

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City of Amarillo
Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	LEOSE Training Program	AIP Pantex Project	Public Improvement Districts Summary
	2660	*2670*	*27PID*
Available Funds 10/01/2022 (see below)	**$ 31,561**	**$ —**	**$ 3,454,143**
Fiscal Year 2022/23			
Sales, Receipts and Revenues	18,006	—	2,946,184
Bond Proceeds	—	—	4,250,000
Other Sources	—	162,173	—
Total Revenues	**18,006**	**162,173**	**7,196,184**
M & O Expenditures	36,162	162,173	2,499,296
Capital Expenditures	—	—	5,728,881
Total Expenditures	**36,162**	**162,173**	**8,228,177**
Available Funds 10/01/2023	**13,405**	**—**	**2,422,150**
Fiscal Year 2023/2024			
Sales, Receipts and Revenues	17,850	10,000	3,136,387
Bond Proceeds	—	—	—
Other Sources	—	278,303	—
Total Revenues	**17,850**	**288,303**	**3,136,387**
M & O Expenditures	17,100	238,303	3,126,554
Capital Expenditures	—	50,000	265,000
Total Expenditures	**17,100**	**288,303**	**3,391,554**
Available Funds 10/01/2024	**$ 14,155**	**$ —**	**$ 2,166,983**
Available Funds Calculation:			
Cash & Investments	$ 31,561	$ 467	$ 3,494,361
Assets to be converted to Cash	—	36,533	14,030
Less: Liabilities & Encumbrances	—	(37,000)	(54,248)
Balance 10/01/22	**$ 31,561**	**$ —**	**$ 3,454,143**

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City of Amarillo
Revenue Summary
2023/2024

Description		Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
1000 - General Fund				
30300	Current Year's Levy	48,732,771	49,738,632	53,529,689
30320	Prior Year's Levy	327,444	302,003	314,722
30330	Penalty & Int Delinq Tax	453,680	360,580	407,131
30400	Gross Receipts Business Taxes	21,048,018	23,778,400	24,538,240
30469	Hotel Occupancy Tax	8,832,427	8,289,791	8,363,999
30600	Sales Tax	75,592,131	77,673,270	77,054,744
31400	Licenses and Permits	1,309,263	1,267,150	1,305,390
31900	Non-Business License and Permits	3,829,656	3,494,277	3,719,424
32800	Intergovernmental Revenues	6,074,843	6,416,060	6,336,653
33200	General Government	26,018	(1,946)	96,762
33300	Public Safety & Health	2,906,077	2,932,817	3,046,217
33500	Sanitation	23,741,436	26,760,272	29,837,841
33600	Transit Operating Revenues	113,457	409,200	309,297
33700	Culture and Recreation	7,025,030	7,577,921	8,243,487
35000	Fines & Forfeitures	3,175,936	2,977,794	3,306,514
35300	Construction Participations	24,960	41,143	30,000
35500	Other Governmental Revenues	1,180,936	1,135,803	1,404,422
36520	Contract Income	31,888	36,333	36,333
37109	Interest Earnings	(846,013)	3,146,083	3,014,680
37150	Rent	5,541,922	6,252,760	6,059,646
37200	Administrative Charges	4,935,673	4,751,699	4,870,423
37400	Miscellaneous Revenue	869,005	947,319	751,051
39100	Operating Transfers In	26,305,659	1,095,000	165,000
TREVENUE Total Revenues		241,232,217	229,382,361	236,741,665
2010 CBG Fund				
35300	Owner Participation	82,017	76,374	60,000
35500	Grant in Aid - Federal	2,384,366	2,468,450	1,955,839
TREVENUE Total Revenues		2,466,383	2,544,824	2,015,839
2020 - Housing				
35000	Fines and Forfeitures	-	214	-
35500	Other Governmental Revenues	11,094,008	12,731,217	12,075,094
37109	Interest Earnings	4,069	40,000	5,000
37400	Miscellaneous Revenue	39,779	52,242	35,000
TREVENUE Total Revenues		11,137,856	12,823,673	12,115,094
2030 - Home Investment Partnership				
35500	Other Governmental Revenues	293,605	827,569	1,988,546
39100	Operating Transfers In	29,737	147,294	156,271
35616	HP - Recaptured Funds	935	667	-
TREVENUE Total Revenues		324,277	975,530	2,144,817

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
2035 - Transformation Park			
35300 Construction Participations	-	167,000	167,004
36520 Contract Income	-	180,000	180,000
TREVENUE Total Revenues	-	347,000	347,004
2040 Shelter Plus Care Fund			
35500 Other Governmental Revenues	57,763	77,479	76,849
TREVENUE Total Revenues	57,763	77,479	76,849
2050 - COC - Planning Fund			
35500 Other Governmental Revenues	14,243	49,555	35,882
TREVENUE Total Revenues	14,243	49,555	35,882
2065 - Coming Home Project			
35500 Other Governmental Revenue	219,282	179,976	175,109
37400 Miscellaneous Revenue	13,929	17,262	5,000
39100 Operating Transfers In	168,224	168,225	517,014
TREVENUE Total Revenues	401,435	365,463	697,123
2070 - TX Emergency Solutions Grant			
35500 Other Governmental Revenue	818,692	237,487	111,164
TREVENUE Total Revenues	818,692	237,487	111,164
2075 - HMIS			
35500 Other Governmental Revenue	160,576	163,232	164,655
39100 Tsf In fr Home	-	-	42,789
TREVENUE Total Revenues	160,576	163,232	207,444
2080 - Court Technology Fund			
35000 Fines and Forfeitures	78,271	79,814	79,500
39100 Operating Transfers In	-	15,215	32,800
TREVENUE Total Revenues	78,271	95,029	112,300
2090 - Court Security Fund			
35000 Fines and Forfeitures	92,883	93,310	93,300
39100 Operating Transfers In	81,378	103,537	106,705
TREVENUE Total Revenues	174,261	196,847	200,005
2210 - Safe and Sober TxDOT Program			
35500 Other Governmental Revenues	196,801	175,947	187,084
39100 Operating Transfers In	53,723	47,640	50,880
TREVENUE Total Revenues	250,524	223,587	237,964
2425 - Photographic Traffic Enforcement			
35000 Fines and Forfeitures	1,216,597	77,815	-

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
37109 Interest Earnings	10,475	50,000	-
TREVENUE Total Revenues	1,227,072	127,815	-
2430 - Homeland Security Grant Fund			
35500 Other Governmental Revenues	277,402	56,580	104,522
TREVENUE Total Revenues	277,402	56,580	104,522
2450 - COVID 19			
35500 Other Governmental Revenue	27,690,433	2,000,000	2,000,000
37109 Interest Earnings	196,918	450,000	200,000
TREVENUE Total Revenues	27,887,351	2,450,000	2,200,000
2470 - PREP Program			
39100 Operating Transfers In	73,894	68,693	308,403
TREVENUE Total Revenues	73,894	68,693	308,403
2500 - Public Health Fund			
32800 Intergovernmental Revenues	-	1,969,022	2,000,000
35300 Construction Participations	-	78,021	-
35500 Other Governmental Revenues	9,385,644	7,846,579	5,831,816
37109 Interest Earnings	43,377	200,000	10,000
37400 Miscellaneous Revenue	105,891	116,733	132,128
TREVENUE Total Revenues	9,534,912	10,210,355	7,973,944
2530 - WIC Grant Fund			
35500 Other Governmental Revenue	2,568,158	2,371,962	2,721,559
37400 Miscellaneous Revenue	-	495	-
TREVENUE Total Revenues	2,568,158	2,372,457	2,721,559
2610 - Justice Assistance Grant Fund			
35500 Other Governmental Revenues	199,429	136,519	50,000
39100 Operating Transfers In	660	-	-
TREVENUE Total Revenues	200,089	136,519	50,000
2620 - APD Seized Fund			
37109 Interest Earnings	214	10,000	-
37400 Miscellaneous Revenue	274,171	100,000	-
TREVENUE Total Revenues	274,385	110,000	-
2630 - Texas Narcotics Seizure Fund			
37109 Interest Earnings	49	300	-
TREVENUE Total Revenues	49	300	-
2640 - Federal APD Seizures Fund			
37109 Interest Earnings	2,110	50,000	-

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
37400 Miscellaneous Revenue	1,397,578	30,000	-
TREVENUE Total Revenues	1,399,688	80,000	-
2660 - Leose Training Program Fund			
35500 Other Governmental Revenues	18,272	18,006	17,850
TREVENUE Total Revenues	18,272	18,006	17,850
2670 - AIP Pantex Project Fund			
32800 Other Governmental Revenues	177,788	162,173	278,303
35500 Other governmental Revenues	-	-	10,000
TREVENUE Total Revenues	177,788	162,173	288,303
2700 - Greenways at Hillside Fund			
30300 Current Year's Levy	674,093	732,270	905,195
30330 Penalty and Int - Delinquent Tax	2,266	1,387	-
37109 Interest Earnings	1,514	15,100	-
37400 Miscellaneous Revenue	6	-	-
TREVENUE Total Revenues	677,879	748,757	905,195
2705 - Pinnacle PID			
30300 Current Year's Levy	85,823	122,594	122,594
30320 Prior Year's Levy	261	-	-
TREVENUE Total Revenues	86,084	122,594	122,594
2710 - Heritage Hills PID			
30300 Current Year's Levy	422,501	426,317	427,364
30330 Penalty & Int Delinquent tax	1,096	1,047	-
37109 Interest Earnings	-	22,500	-
39800 Proceeds from LT Debt	-	1,250,000	-
TREVENUE Total Revenues	423,597	1,699,864	427,364
2730 - Colonies			
30300 Current Year's Levy	1,033,525	1,298,298	1,406,638
30330 Penalty and Int - Delinquent Tax	2,636	1,702	-
37109 Interest Earnings	5,147	50,748	-
39800 Proceeds from LT Debt	-	3,000,000	-
TREVENUE Total Revenues	1,041,308	4,350,748	1,406,638
2740 - Tutbury Public Imprv Dist			
30300 Current Year's Levy	16,296	16,296	18,696
TREVENUE Total Revenues	16,296	16,296	18,696
2750 - Point West PID			
30300 Current Year's Levy	52,000	47,783	52,000
37109 Interest Earnings	-	4,776	-

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
TREVENUE Total Revenues	52,000	52,559	52,000
2760 - Quail Creek Public Improv			
30300 Current Year's Levy	10,500	10,150	11,600
TREVENUE Total Revenues	10,500	10,150	11,600
2770 - Vineyards PID			
30300 Current Year's Levy	10,750	15,000	26,250
TREVENUE Total Revenues	10,750	15,000	26,250
2790 - Town Square PID			
30300 Current Year's Levy	163,600	166,050	166,050
30330 Penalty and Int - Delinquent Taxes	6,467	-	-
37109 Interest Earnings	-	14,166	-
TREVENUE Total Revenues	170,067	180,216	166,050
3100 - Compensated Absences Fund			
39100 Operating Transfers In	1,903,691	1,258,098	1,250,000
TREVENUE Total Revenues	1,903,691	1,258,098	1,250,000
3200 - General Obligation Debt			
30300 Current Year's Levy	10,713,015	11,618,698	11,722,723
30320 Prior Year's Levy	41,960	53,000	46,000
30330 Penalty and Int - Delinquent Taxes	58,017	64,000	58,000
37109 Interest Earnings	27,759	158,000	60,000
39100 Operating Transfers In	4,924,708	6,683,819	7,782,087
TREVENUE Total Revenues	15,765,459	18,577,517	19,668,810
5200 - Water and Sewer System Fund			
31400 Business License and Permits	110,520	127,953	184,585
34000 Utility Sales and Services	93,525,012	90,268,624	105,310,918
34200 Tap Fees and Frontage Charges	522,111	212,657	215,948
35000 Fines and Forfeitures	827,234	360,294	824,000
35300 Construction Participation	94,784	-	-
37109 Interest Earnings	(169,903)	8,000,000	7,500,000
37150 Rent	189,100	196,151	198,160
37400 Miscellaneous Revenue	(758,721)	(696,602)	(830,000)
39100 Operating Transfers In	180,000	-	-
TREVENUE Total Revenues	94,520,137	98,469,077	113,403,611
5400 - Airport Fund			
32800 Other Governmental Revenues	-	37,500	37,500
34300 Airfield Fees & Commissions	989,523	1,266,225	1,536,216
34400 Terminal Building Area Revenue	8,348,933	10,440,600	11,556,964
34600 Other Building & Ground Revenue	1,952,599	2,182,982	2,237,458

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
34800 Other	17,500	21,000	42,000
35500 Other Governmental Revenues	4,438,758	2,906,115	3,914,745
37109 Interest Earnings	398,571	850,000	500,000
37150 Rent	1,500	1,500	2,900
37400 Miscellaneous Revenue	662,506	84,374	86,350
39100 Operating Transfers In	1,115,000	-	-
TREVENUE Total Revenues	17,924,890	17,790,296	19,914,133
5420 - Airport PFC Fund			
34300 Airfield Fees and Commissions	1,327,703	1,384,000	1,400,000
37109 Interest Earnings	856	10,000	5,000
TREVENUE Total Revenues	1,328,559	1,394,000	1,405,000
5600 - Drainage Utility Fund			
34800 Other	6,836,305	7,619,719	11,209,022
35000 Fines and Forfeitures	65,686	26,509	60,627
35300 Construction Participation	107,921	-	-
37109 Interest Earnings	163,170	1,200,000	1,000,000
TREVENUE Total Revenues	7,173,082	8,846,228	12,269,649
6100 - Fleet Services Fund			
34900 Interdepart Rental & User Charges	18,172,664	19,396,947	20,951,538
37109 Interest Earnings	100,747	1,200,000	250,000
37400 Miscellaneous Revenues	120,754	467,423	336,713
39100 Operating Transfers In	84,754	234,990	-
TREVENUE Total Revenues	18,478,919	21,299,360	21,538,251
6200 - Information Technology Fund			
34900 Interdepart Rental & User Charges	7,173,765	8,535,154	8,939,259
37109 Interest Earnings	54,265	200,000	100,000
37150 Rent	2,271	-	-
37400 Miscellaneous Revenues	64,263	78,553	77,600
39100 Operating Transfers In	184,557	257,326	184,208
TREVENUE Total Revenues	7,479,121	9,071,033	9,301,067
6300 - Risk Management Fund			
37109 Interest Earnings	78,983	726,536	700,000
37300 Admin Costs Alloc (Interfund)	8,513,840	8,715,284	10,031,680
39100 Operating Transfers In	3,500,000	-	-
TREVENUE Total Revenues	12,092,823	9,441,820	10,731,680
6400 - Employee Insurance Fund			
34800 Other	27,724,118	27,812,500	28,560,300
37109 Interest	32,825	350,000	340,000
37400 Miscellaneous Revenues	1,595	1,652	180

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City of Amarillo
Revenue Summary
2023/2024

Description	Actual 2021/2022	Revised Estimate 2022/2023	Budgeted 2023/2024
TREVENUE Total Revenues	27,758,538	28,164,152	28,900,480
6500 - Employee Flexible Spending Fun			
34800 Other	453,607	436,000	542,800
37109 Interest Earnings	480	4,000	3,000
TREVENUE Total Revenues	454,087	440,000	545,800

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City of Amarillo 2022 Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Public Safety			
1040 - Judicial	471,930	569,212	569,572
1232 - Emergency Management Services	513,132	683,558	1,021,229
1270 - AECC	4,672,865	6,277,263	6,421,295
1305 - Municipal Court	1,074,559	1,571,518	1,545,980
1306 - Office of Civil Hearings	50,208	124,263	159,056
1610 - Police	46,637,622	48,504,435	53,672,910
1640 - Civilian Personnel	5,270,926	6,155,492	6,411,292
1710 - Animal Management & Welfare	3,087,465	3,990,813	4,086,606
1910 - Fire Operations	35,776,868	38,178,081	41,688,823
1940 - Fire Civilian Personnel	621,027	823,661	880,681
Administration			
1011 - Mayor and Council	57,342	83,620	138,552
1020 - City Manager	1,791,512	2,092,738	2,229,823
1023 - Office of Innovation and Engagement	598,266	748,137	1,019,681
1030 - Tourism & Economic Development	2,695,994	5,267,286	4,234,066
1210 - Legal	1,933,732	1,499,413	1,769,026
1220 - City Secretary	391,609	484,636	534,660
Support Services			
1110 - Human Resources	1,185,758	1,288,786	1,371,827
1120 - Risk Management	308,991	377,682	405,338
1251 - Custodial Services	1,312,324	1,856,391	1,935,470
1252 - Facilities Maintenance	3,343,560	4,264,769	4,423,247
1253 - MPEV	246,600	400,000	400,000
1315 - Finance	1,475,574	2,368,979	4,169,342
1320 - Accounting	1,327,682	1,461,828	-
1325 - Purchasing	627,342	677,427	719,735
1340 - Health Plan Administration	275,465	307,968	190,988
1345 - Central Stores	358,768	400,021	393,027
1350 - General Fund Transfers	49,512,467	28,453,059	26,096,275
Leisure Services			
1241 - Civic Center Administration	472,221	670,555	625,593
1243 - Civic Center Operations	2,177,621	2,417,089	2,949,099

1245 - Civic Center Sports	349,992	411,439	543,797
1247 - Santa Fe Pavillion	-	-	43,200
1248 - Box Office Operations	292,924	416,942	439,089
1249 - Globe News Center	358,245	542,411	1,634,935
1260 - Library	4,063,111	4,435,327	4,370,189
1811 - Golf Operations	4,249,344	4,515,054	4,957,932
1820 - Parks & Rec Administration	748,813	820,449	1,012,952
1825 - Beautification and Public Arts	-	131,177	136,559
1830 - Tennis Center	237,665	268,228	263,263
1840 - Swimming Pools	693,453	1,049,427	1,127,377
1850 - Parks & Recreation Program	359,162	428,276	540,981
1855 - Warford Activity Center	319,529	500,763	447,480
1861 - Park Maintenance	7,113,742	8,757,834	8,180,797
1862 - Zoo Maintenance	631,380	668,553	709,536
1870 - Athletic Administration	122,642	165,955	196,458
1871 - Softball Program	68,564	172,857	172,817
1872 - Basketball Program	3,062	11,272	11,272
1874 - Volleyball Program	64,812	102,362	102,362
1876 - Baseball	-	1,061	1,061
1880 - Senior Services	38,450	91,650	112,077
Transportation			
1420 - Street Department	8,489,094	11,108,668	11,910,741
1731 - Traffic Administration	4,676,697	5,545,268	5,718,702
1732 - Traffic Field Operation	-	-5	-
1761 - Transit Fixed Route	2,427,127	3,118,807	2,971,671
1762 - Transit Demand Response	1,021,058	1,638,453	1,433,723
1763 - Transit Maintenance	793,098	1,203,032	1,095,266
1764 - Transit Administration	569,881	774,765	823,639
Utility Services			
1431 - Solid Waste Collection	12,673,611	14,497,062	15,130,994
1432 - Solid Waste Disposal	4,787,698	5,802,808	5,777,761
Development Services			
1410 - Public Works	466,914	556,828	528,736
1415 - Capital Projects & Development	1,460,795	1,326,811	1,731,857
1720 - Planning and Development Svcs	768,623	991,060	1,173,017
1740 - Building Safety	3,028,781	3,013,071	3,639,838
1745 - Code Enforcement	-	938,191	-
1750 - Environmental Health	1,679,236	1,956,591	2,333,406
1930 - Fire Marshal	1,052,497	1,262,283	2,768,462

Health and Human Services			
1335 - Vital Statistics	150,568	136,596	217,785
1000 General Fund	**232,029,998**	**239,360,006**	**252,322,925**
02010 - CDBG Fund			
Health and Human Services			
20110 - Program Management	329,429	291,162	318,498
20115 - Code Enforcement	116,029	68,414	200,000
20116 - Code Inspector	137,032	145,338	-
20125 - Rehab Support	141,705	112,515	256,292
20130 - Housing Rehab	604,566	295,148	297,126
20140 - Public Services	508,156	237,668	244,237
20145 - TEMAP (CARES)	391,385	55,113	117
20150 - Emergency Shelter	134,219	-	-
20155 - Neighborhood Facilities	-	203,000	387,641
20165 - CARES Round 1	62,371	-	16,448
20180 - CARES Round 3	19,093	-	192,030
2010 CDBG Fund	**2,443,985**	**1,408,358**	**1,912,389**
2020 - Housing			
Health and Human Services			
20210 - Housing Assistance	926,926	1,019,638	980,645
20230 - Housing Vouchers	9,308,320	10,525,998	10,525,998
20240 - SRO Rehab	-	-	-
20250 - 5 Year Mainstream Voucher Prog	903,389	-	-
20255 - Mainstream CARES Funding	-	-	-
20265 - HOUSING EHV	172,405	-	-
2020 Housing Fund	**11,311,040**	**11,545,636**	**11,506,643**
2030 - Home Investment Partnership			
Health and Human Services			
20310 - Home Administration	69,644	47,805	87,344
20315 - Home Match	21,217	-	156,271
20320 - Home Projects	233,417	892,706	778,706
20335 - HOME - ARP Admin	-	-	67,636
20340 - HOME - ARP Project	-	-	1,054,860
2030 Home Investment Partnership	**324,278**	**940,511**	**2,144,817**
2035 - Transformation Park			
Health and Human Services			
20350 - Transformation Park	-	-	278,299

2035 - Transformation Park	**-**	**-**	**278,299**
2040 Shelter Plus Care Fund			
Health and Human Services			
20400 - SHELTER PLUS CARE	57,762	70,261	76,849
2040 Shelter Plus Care	**57,762**	**70,261**	**76,849**
2050 - COC - Planning Fund			
Health and Human Services			
20500 - COC - Planning	14,243	35,272	35,882
2050 COC Planning	**14,243**	**35,272**	**35,882**
2065 - Coming Home Project			
Health and Human Services			
20650 - Coming Home Project	170,599	789,880	469,264
20651 - Coming Home Project	168,260	131,456	227,859
20652 - Coming Home United Way	-	-	-
20653 - AAF Cpacity Grant	625	-	-
20655 - Ending Homelessness	51,022	-	-
2065 Coming Home Project	**390,506**	**921,336**	**697,123**
2070 - TX Emergency Solutions Grants			
Health and Human Services			
20700 - TX Emergency Solutions Grant	141,564	106,000	111,164
20710 - TX ESG CARES	9,120	-	-
20715 - TX ESG CARES 2	668,008	-	-
2070 TX Emergency Solutions Grants	**818,692**	**106,000**	**111,164**
2075 - HMIS			
Health and Human Services			
20750 - HMIS Capacity Building Project	27,884	-	-
20755 - HMIS	132,693	163,232	193,444
2075 HMIS	**160,577**	**163,232**	**193,444**
2080 - Court Technology Fund			
Public Safety			
20800 - Court Technology	97,218	106,621	112,300
2080 Court Technology Fund	**97,218**	**106,621**	**112,300**
2090 - Court Security Fund			
Public Safety			
20910 - Court Security Fund	174,262	191,284	200,005

2090 Court Security Fund	**174,262**	**191,284**	**200,005**
2210 Safe and Sober TXDOT Program			
Public Safety			
22150 - Safe and Sober TXDOT Pr	191,441	157,275	175,048
22160 - Click It or Tickit	-	-	-
22170 - STEP - CMV	59,082	-	62,916
2210 Safe and Sober TXDOT Program	**250,523**	**157,275**	**237,964**
2425 - Photographic Traffic Enforcement			
Transportation			
24250 - Photographic Traffic Enforceme	1,100,064	1,000,000	400,000
2425 Photographic Traffic Enforcement	**1,100,064**	**1,000,000**	**400,000**
2430 - Homeland Security Grant Fund			
Public Safety			
24300 - Homeland Security Grant	-	-	-
24310 - Homeland Security Grant	-	-	-
24320 - Homeland Security Grant	-	-	-
24330 - Homeland Security Grant	-	-	-
24340 - Homeland Security Grant	-	-	-
24350 - Homeland Security Grant	-	-	-
24370 - Homeland Security Grant	-	-	-
24380 - Homeland Security Grant	-	104,522	-
24390 - Homeland Security Grant	-	-	-
24395 - CJD - Regional Real Time Crime	87,402	-	-
2430 Homeland Security Grant	**87,402**	**104,522**	**-**
2045 - Housing Stability Services			
Health and Human Services			
20450 - HSS - Admin	12,72	-	26,012
20451 - Coming Home Project	7,942	60,103	57,949
20452 - HSS-Housing Navigation	5,494	60,103	129,427
20453 - HSS - Social Services	842	369,735	625,622
2045 Housing Stability Services	**27,050**	**489,941**	**839,010**
2450 - COVID-19			
Health and Human Services			
24510 - COVID-19 Response	-	-	-
24520 - COVID-19 CD Housing	-	-	-
24530 - COVID-19 ARP	27,684,223	-	2,000,000
2450 COVID-19	**27,684,223**	**-**	**2,000,000**

2470 - PREP Program			
Health and Human Services			
24710 - Prep Program	73,894	-	308,403
2470 PREP Program	**73,894**	**-**	**308,403**
2500 - Public Health Fund			
Health and Human Services			
25011 - AHD Public Health	1,444,560	1,752,122	1,728,332
25012 - Refugee Health	388,007	672,041	823,992
25013 - IMM/Locals	529,105	537,155	457,621
25014 - HIV Prevention	189,727	363,983	279,084
25015 - Core Public Health	167,271	146,648	129,329
25016 - Hansen's	9,845	35,743	18,545
25017 - Healthy Texas Babies	127,838	112,613	86,869
25018 - DIS	88,680	378,057	343,369
25019 - Health Equity	131,356	457,125	204,288
25020 - Bioterrorism Grant	397,921	391,036	391,803
25021 - CMHG Grant	102,832	99,380	99,380
25022 - Workforce	396,513	511,919	183,104
25023 - DSHS/LIDS-IMM/COVID-19	4,457,269	5,093,290	2,554,171
25024 - DSRIP Immunizations	24,566	197,544	151,421
25026 - Harrington CHF	-	102,778	88,695
25027 - Clinical Health Bridge Grant	266,561	323,525	256,776
25028 - CPS/COVID-19	-	-	-
25029 - COVID-19	250,335	273,440	33,659
25030 - Epidemiology	115,575	116,188	110,613
25035 - Local Tuberculosis - Federal	122,432	60,371	99,845
25045 - Local Tuberculosis - State	163,223	215,915	156,634
25055 - COVD-19 Non-Grant	14,997	-	-
25070 - Public Health Infrastructure Grant	-	-	118,093
2500 Public Health	**9,388,613**	**11,840,873**	**8,315,623**
2530 - WIC Grant Fund			
Health and Human Services			
25311 - WIC Administration	316,895	542,587	425,767
25312 - WIC Nutrition Education	414,066	732,129	881,865
25313 - WIC Breastfeeding	65,842	87,816	103,910
25314 - WIC Client Services	1,378,611	827,199	993,249
25315 - WIC IT	9,026	15,857	1,250
25316 - WIC Special-Extra	2,953	58,872	1,093
25317 - WIC Lactation Consultant	18,600	17,081	6,245
25318 - WIC Peer Counselor	20,863	102,195	118,849

25319 - WIC Vendor Operations	-	15,108	-
25320 - WIC Mentor	-	40,398	49,900
25321 - WIC Obesity	19,555	31,320	36,763
25322 - WIC R D Grant	33,446	70,045	72,668
25323 - WIC Summer Feeding	71,959	183,057	-
25324 - WIC Virtual Classes	79,954	18,488	30,000
25325 - WIC Cooking Matters	-	-	-
25326 - WIC IPE	9,117	-	-
25327 - WIC Outreach Campaign	118,388	-	-
25328 - WIC Extra Funding Other	8,883	-	-
2530 WIC Grant Fund	**2,568,158**	**2,742,152**	**2,721,559**
2610 - Justice Asssistance Grant Fund			
Public Safety			
26110 - JAG Grant	-	50,000	50,000
26120 - JAG Grant	48,106	-	-
26130 - JAG Grant	-	-	-
26140 - JAG Grant	119,812	-	-
26150 - JAG Grant	5,836	-	-
26160 - JAG Grant	26,335	-	-
26170 - JAG Grant	-	-	-
26180 - JAG Grant	-	-	-
2610 Justice Assistance Grant	**200,089**	**50,000**	**50,000**
2620 - APD Seized Property Fund			
Public Safety			
26200 - APD Seized Property	52,023	-	-
26210 - Narcotics Unit	40,708	90,350	-
2620 APD Seized Property	**92,731**	**90,350**	**-**
2660 - Leose Training Program Fund			
Public Safety			
26610 - Leose Training-Police	32,643	21,140	16,000
26630 - Leose Training- Airport Securi	-	1,500	1,100
2660 Leose Training Program Fund	**32,643**	**22,640**	**17,100**
2670 - AIP Pantex Project Fund			
Public Safety			
26710 - AIP Pantex Project Fund	177,788	205,670	288,303
2670 AIP Pantex Project	**177,788**	**205,670**	**288,303**
2700 - Greenways at Hillside Fund			

Public Improvement Districts			
27100 - Greenways at Hillside	766,038	825,813	546,439
2700 Greenways at Hillside	**766,038**	**825,813**	**546,439**
2705 Pinnacle PID Fund			
Public Improvement Districts			
27050 - Pinnacle PID	3,667	65,276	76,090
2705 Pinnacle PID	**3,667**	**65,276**	**76,090**
2710 - Heritage Hills PID Fund			
Public Improvement Districts			
27110 - Heritage Hills PID	588,115	1,415,626	282,474
2710 Heritage Hills PID	**588,115**	**1,415,626**	**282,474**
2730 - Colonies Fund			
Public Improvement Districts			
27300 - Colonies	812,510	4,843,735	1,591,979
2730 Colonies	**812,510**	**4,843,735**	**1,591,979**
2740 Tutbury Public Imprv District Fund			
Public Improvement Districts			
27400 - Tutbury Imprv Dist	15,659	31,659	27,444
2740 Tutbury Public Imprv District	**15,659**	**31,659**	**27,444**
2750 - Points West PID Fund			
Public Improvement Districts			
27510 - Points West PID	15,910	54,242	74,442
2750 Points West PID	**15,910**	**54,242**	**74,442**
2760 - Quail Creek Public Imprv District Fund			
Public Improvement Districts			
27610 - Quail Creek PID	9,877	11,474	15,720
2760 Quail Creek Public Imprv District Fund	**9,877**	**11,474**	**15,720**
2770 - Vineyards PID Fund			
Public Improvement Districts			
27710 - Vineyards PID	8,750	10,567	26,758
2770 Vineyards PID	**8,750**	**10,567**	**26,758**
2790 - Town Square PID			
Public Improvement Districts			
27900 - Town Square PID	1,652	559,189	392,310

2790 Town Square PID	**1,652**	**559,189**	**392,310**
3000 - Debt Service Funds			
Debt Service			
03100 - Compensated Absences Fund	1,903,691	1,175,883	-
03200 - General Obligation Debt	13,962,559	28,460,160	-
04100 - General Construction Fund	11,787,891	12,000	-
04150 - Street Assessments Fund	5,924,851	-	-
04200 - Street Improvement	4,920	120	-
04250 - Golf Course Improvement Fund	201,544	203,593	-
04300 - Solid Waste Disposal Improvement Fund	242,799	-	-
04400 - Convention Annex Improvement	5,561,492	3,000,934	-
04550 - Park Improvement Fund	3,676	120	-
04600 - General Obligation Projects	20,553,111	-	-
3000 Debt Service Funds	**60,146,534**	**32,852,810**	**-**
5200 - Water and Sewer System Fund			
Utility Services			
52100 - Utilities Office	3,989,359	5,332,054	5,732,907
52110 - Director of Utilities	929,523	758,614	1,199,517
52120 - Water & Sewer General	5,276,612	1,894,599	2,199,668
52121 - Sewer General	7,794,767	11,548,469	14,922,472
52122 - Water General	7,201,531	9,548,100	9,027,668
52123 - Water & Sewer - Transfer	71,099	63,654	63,654
52200 - Water Production	7,579,269	7,981,136	9,021,762
52210 - Water Transmission	5,728,386	5,823,192	7,418,393
52220 - Surface Water Treatment	11,422,885	12,197,091	15,802,215
52230 - Water Distribution	10,287,409	8,340,020	8,699,535
52240 - Waste Water Collection	10,181,663	6,204,506	7,150,528
52260 - River Road Water Reclamation	3,428,891	3,955,365	4,554,271
52270 - Hollywood Road Waste Water Tre	5,125,501	5,385,906	6,439,177
52281 - Laboratory Admin	1,637,030	2,101,178	2,010,565
Development Services			
52115 - Capital Projects & Development	403,180	1,498,764	1,470,294
5200 Water and Sewer System	**81,057,105**	**82,632,648**	**95,712,626**
5400 - Airport Fund			
Transportation			
54110 - Department of Aviation	176,670,944	19,529,036	20,718,732
54170 - Rental Car Facility	703,137	631,225	737,673
54200 - Airport PFC fund	1,115,000	1,360,000	1,405,000
5400 Airport	**178,489,081**	**21,520,261**	**22,861,405**

5600 - Drainage Utility Fund			
Utility Service			
56100 - Drainage Utility	5,277,829	5,307,722	7,002,405
5600 Drainage Utility	**5,277,829**	**5,307,722**	**7,002,405**
6100 Fleet Services Fund			
Support Services			
61110 - Fleet Services Operations	11,164,126	11,270,321	15,956,914
61120 - Equipment Replacement	7,232,667	8,998,703	8,812,186
6100 Fleet Services	**18,396,793**	**20,269,024**	**24,769,100**
6200 Information Technology Fund			
Support Services			
62010 - IT Administration	722,096	865,208	787,379
62021 - IT Enterprise Applications	2,058,469	2,251,855	2,472,222
62022 - IT Support	493,307	686,038	607,957
62023 - IT Print Services	91,085	120,818	122,321
62024 - IT GIS	275,713	376,058	441,704
62031 - IT Public Safety	169,803	204,954	196,410
62032 - IT Infrastructure	2,936,516	3,883,092	4,187,137
62033 - IT Telecom	785,225	726,782	691,370
62034 - Radio Communications	1,028,715	912,165	812,256
62150 - IT Capital	69,868	-	206,017
6200 Information Technology	**8,630,797**	**10,026,970**	**10,524,773**
6300 Risk Management Fund			
Support Services			
63110 - Self Insurance General	478,758	680,134	708,902
63115 - Unemployment Claims	-55,370	90,077	91,325
63120 - Fire & Extended Coverage	2,967,138	3,097,317	4,150,301
63125 - Workers Compensation	2,456,627	3,213,395	3,038,593
63160 - General Liability	728,340	658,032	667,604
63170 - Police Professional	151,541	166,465	179,545
63185 - Automobile Liability	909,175	502,732	508,756
63190 - Auto Physical Damage	635,117	574,205	908,866
63195 - City Property	740,724	-	-
6300 Risk Management	**9,012,050**	**8,982,357**	**10,253,892**
6400 Employee Insurance Fund			
Support Services			
64100 - Health Plan	26,858,724	28,280,486	27,481,332

64200 - Dental Plan	1,236,910	1,220,288	1,434,201
64300 - City Care Clinic	-	-	-
6400 Employee Insurance	**28,095,634**	**29,500,774**	**28,915,533**
6500 Employee Flexible Spending Fund			
Support Services			
65100 - Employee Flex Plan	453,602	551,300	551,300
6500 Employee Flexible Spending	**453,602**	**551,300**	**551,300**

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RELATIONSHIP BETWEEN CITY ORGANIZATION, BUDGET, AND FUND STRUCTURE

	USE OF FUNDS BY DIVISION				
DIVISION	FUND				SECTION IN BUDGET
	GENERAL	ENTERPRISE	INTERNAL SERVICE	SPECIAL REVENUE	
ACCOUNTING	X				SS
AECC	X				PS
AIRPORT		X		X	TR
ANIMAL MGMT AND WELFARE	X				PS
ATHLETICS	X				LS
BENEFITS	X		X		SS
BUILDING SAFETY	X				DS
CAPITAL PROJECTS DEVELOPMENT AND ENGINEERING	X	X			DS
CENTRAL STORES	X				SS
CITY ATTORNEY	X				AD
CITY MANAGER	X				AD
CITY SECRETARY	X				AD
CIVIC CENTER	X				LS
COMMUNITY DEVELOPMENT				X	HH
DIRECTOR OF UTILITIES		X			UT
DRAINAGE UTILITY		X			UT
EMERGENCY MANAGEMENT	X			X	PS
ENVIRONMENTAL HEALTH	X				DS
FACILITIES	X				SS
FINANCE	X				SS
FIRE	X				PS
FIRE MARSHALL	X			X	DS
FLEET SERVICES			X		SS
GF TRANSFERS	X				SS
GOLF COURSE	X				LS
HUMAN RESOURCES	X				SS
INFORMATION TECHNOLOGY			X		SS
JUDICIAL	X			X	PS
LABORATORY ADMINISTRATION		X			UT
LIBRARY	X				LS
MAYOR AND COUNCIL	X				AD
MUNICIPAL COURT	X			X	PS
PARK MAINTENANCE	X				LS
PARKS AND REC AD	X				LS
PARKS AND RECREATION	X				LS
PLANNING AND DEVELOPMENT SERVICES	X			X	DS

SECTIONS:
PS - PUBLIC SAFETY AD - ADMINISTRATION
SS - SUPPORT SERVICES
LS - LEISURE SERVICES
TR - TRANSPORTATION
UT - UTILITY SERVICES
DS - DEVELOPMENT SERVICES
HH - HEALTH AND HUMAN SERVICES PD - PUBLIC IMPROVEMENT DISTRICTS

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RELATIONSHIP BETWEEN CITY ORGANIZATION, BUDGET, AND FUND STRUCTURE (CONT)

	USE OF FUNDS BY DIVISION				
DIVISION	FUND				SECTION IN BUDGET
	GENERAL	ENTERPRISE	INTERNAL SERVICE	SPECIAL REVENUE	
POLICE	X			X	PS
PUBLIC COMMUNICATIONS	X				AD
PUBLIC HEALTH				X	HH
PUBLIC IMPROV DISTRICT				X	PD
PUBLIC WORKS	X				DS
PURCHASING	X				SS
RADIO COMMUNICATION				X	SS
RISK MANAGEMENT	X		X		SS
SOLID WASTE COLLECTION	X				UT
SOLID WASTE DISPOSAL	X				UT
STREET	X				TR
TRAFFIC	X			X	TR
TRANSIT	X				TR
UTILITY BILLING		X			UT
VITAL STATISTICS	X				HH
WASTEWATER COLLECTION		X			UT
WASTEWATER TREATMENT		X			UT
WATER DISTRIBUTION		X			UT
WATER PRODUCTION		X			UT
WOMEN, INFANTS AND CHILD				X	HH
ZOO	X				LS

SECTIONS:
PS - PUBLIC SAFETY AD - ADMINISTRATION
SS - SUPPORT SERVICES
LS - LEISURE SERVICES
TR - TRANSPORTATION
UT - UTILITY SERVICES
DS - DEVELOPMENT SERVICES
HH - HEALTH AND HUMAN SERVICES PD - PUBLIC IMPROVEMENT DISTRICTS

CITY OF AMARILLO
General Fund
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$ 72,563,925	$ 77,278,029	$ 69,067,249
Add Revenues:			
Operating Income	213,094,983	225,936,419	232,625,931
Grant Income	4,308,058	3,445,942	4,115,734
Total Revenues	217,403,041	229,382,361	236,741,665
Total Available Resources	289,966,966	306,660,390	305,808,914
Deduct Expenditures:			
Operating Budget Requests	217,188,383	214,899,656	235,706,191
Nominal Capital	105,738	90,574	649,669
Transfers to Grants or Projects:			
Other Grant Funds	168,225	168,225	168,224
AIP Pantex	—	—	10,000
STEP Grant	36,542	47,640	50,880
HOME Investment Partnership	147,294	147,294	156,271
Solid Waste Improvement	—	—	1,471,990
Street Improvement	2,337,000	2,337,000	2,510,000
Civic Center Improvement	3,887,473	3,713,218	2,959,342
Liability for Compensated Absences	1,250,000	1,258,098	1,250,000
Information Technology	120,554	121,694	120,554
Fleet Services	—	44,990	—
General Construction	13,790,000	14,471,000	4,647,000
Debt Service	175,000	175,000	806,462
Court Security	94,742	103,537	106,705
Court Technology	—	15,215	32,800
Total Transfers to Grants or Projects	22,006,830	22,602,911	14,290,228
Total Expenditures	239,300,951	237,593,141	250,646,088
Available Funds, end of year	$ 50,666,015	$ 69,067,249	$ 55,162,826
Calculation of reserve:			
Total Expenditures	$239,300,951	$237,593,141	$250,646,088
Less One Time Expenditures	(13,830,000)	(15,519,098)	(5,668,082)
Total Ongoing Expenditures	$225,470,951	$222,074,043	$244,978,006
Three Months Operating Reserve			$ 55,518,511
Available Cash Flow Over (Under) Reserve			$ (355,685)

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General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Current Year's Levy						
30310 - Collec Potter County As	21,317,283	22,950,666	23,158,208	23,260,226	24,734,690	1,576,482
30311 - Collec Randall County A	24,366,673	26,365,990	27,025,402	27,132,560	29,575,083	2,549,681
30312 - Potter TIRZ #1 Participation	(505,497)	(583,885)	(712,596)	(654,154)	(780,084)	(67,488)
30300 - Current Year's Levy	45,178,459	48,732,771	49,471,014	49,738,632	53,529,689	4,058,675
Prior Year's Levy						
30321 - Prior Year Collec Potte	281,146	222,908	242,791	221,771	222,339	(20,452)
30322 - Prior Year Collec Randa	107,784	104,537	108,135	80,232	92,383	(15,752)
30320 - Prior Year's Levy	388,930	327,445	350,926	302,003	314,722	(36,204)
Penalty and Int-Delinquent Tax						
30331 - Potter County Assessor	235,139	293,732	281,792	219,684	256,708	(25,084)
30332 - Randall County Assessor	119,320	159,948	140,903	140,896	150,423	9,520
30330 - Penalty and Int-Delinquent Tax	354,459	453,680	422,695	360,580	407,131	(15,564)
Gross Receipts Business Taxes						
30410 - Electricity Utility	8,971,532	10,261,180	10,714,297	12,444,142	12,941,908	2,227,611
30420 - Gas Utility	3,326,621	4,292,852	4,403,056	4,361,985	4,536,465	133,409
30430 - Water Utility	3,126,240	3,146,818	3,594,106	3,607,664	3,751,971	157,865
30435 - Sewer Utility	1,333,901	1,336,332	1,530,810	1,533,459	1,594,798	63,988
30440 - Telecommunications Util	751,520	705,481	647,952	784,892	753,548	105,596
30450 - Cable TV	1,577,610	1,305,317	1,235,341	1,046,258	959,550	(275,791)
30460 - Ambulance Services	—	37	—	—	—	—
30400 - Gross Receipts Business Taxes	19,087,424	21,048,017	22,125,562	23,778,400	24,538,240	2,412,678
Hotel Occupancy Tax						
30471 - HOT Rebate	(686,747)	(753,112)	(1,009,872)	(821,319)	(929,333)	80,539
30470 - Hotel Occupancy Tax	8,545,313	9,585,539	10,098,721	9,111,110	9,293,332	(805,389)
30469 - Hotel Occupancy Tax	7,858,566	8,832,427	9,088,849	8,289,791	8,363,999	(724,850)
Sales Tax						
30610 - General Sales Tax	67,507,499	74,488,831	68,002,701	76,564,621	75,900,000	7,897,299
30611 - Sales Tax Rebate	—	(21,046)	(50,000)	(55,528)	(56,000)	(6,000)
30620 - Mixed Beverage Sales Ta	950,948	1,124,346	1,069,528	1,164,177	1,210,744	141,216
30600 - Sales Tax	68,458,447	75,592,131	69,022,229	77,673,270	77,054,744	8,032,515
Licenses and Permits						
31510 - Alcoholic Beverages	104,529	93,743	92,000	92,000	10,000	(82,000)
31610 - Retail Food Permits	762,455	942,655	921,904	925,683	961,630	39,726
31620 - Food Safety Trainings	75,590	79,697	74,700	78,577	—	(74,700)
31630 - Public Pool Permits	36,278	56,435	48,234	57,062	138,600	90,366
31640 - Pool Safety Trainings	6,905	16,626	19,382	17,209	—	(19,382)
31650 - Group Care	8,288	7,188	9,000	9,000	38,350	29,350
31710 - Electrical Contractors License	10,348	9,840	9,756	9,379	9,856	100
31720 - Plumbers License & Reg	204	220	—	348	—	—
31725 - Irrigation License & Reg	2,292	2,349	2,428	3,477	2,706	278
31740 - Heating & Aircondng Lic	8,612	208	8,008	—	—	(8,008)
31745 - Insulation Registration	153	—	279	—	—	(279)
31750 - Roofers License	4,277	171	9,009	1,044	1,000	(8,009)
31755 - Commercial Roofers Registratio	8,513	10,732	5,084	6,957	8,734	3,650

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
31760 - Builders/Contractors Li	42,850	39,410	41,836	(1,703)	38,303	(3,533)
31770 - Taxicab Licenses	1,734	913	2,570	1,948	1,500	(1,070)
31773 - OCH Permits	775	—	—	20	—	—
31775 - Tire Shop Registration	3,958	1,629	3,292	1,325	1,477	(1,815)
31780 - Right of Way License	78,284	41,528	77,000	59,114	77,000	—
31790 - Right of Way License Ap	505	—	5,620	—	5,620	—
31797 - FMV Pmts - Vacated Property	3,135	990	1,622	2,185	1,622	—
31800 - Other Business Licenses	3,826	4,930	9,303	3,525	8,992	(311)
31400 - Licenses and Permits	1,163,511	1,309,264	1,341,027	1,267,150	1,305,390	(35,637)
Non-Business License & Permits						
31910 - Building Permits	2,688,116	2,559,023	2,500,000	2,363,962	2,313,380	(186,620)
31920 - Electrical Permits	71,556	78,215	113,282	84,558	85,000	(28,282)
31930 - Plumbing and Gas Permit	334,353	377,325	396,165	323,077	333,720	(62,445)
31940 - Heating & Aircondng Per	141,563	177,553	150,125	116,291	146,000	(4,125)
31945 - Insulation Permits	300	—	1,405	—	—	(1,405)
31950 - Sewage Disposal Permits	332,244	378,261	350,000	348,700	577,800	227,800
31960 - Mobile Home Park Permit	30,991	14,981	39,391	38,883	29,000	(10,391)
31970 - Transient Business Perm	930	1,099	928	1,095	1,100	172
31980 - Solicitation Permits	851	574	5,144	713	700	(4,444)
31990 - After Hour Inspection Fees	31,018	724	33,539	2,760	2,800	(30,739)
32000 - Right of Way Permit	1,030	770	2,024	260	2,024	—
32010 - Flood Plain Development Permit	200	810	1,496	410	1,496	—
32020 - Commercial Sidewalk Waivers	800	1,600	3,867	800	3,867	—
32030 - Residential Sidewalk Waivers	80	80	844	800	844	—
32035 - Subdivision Improvement	—	—	1,596	—	1,596	—
32040 - Drainage Report Fees	9,857	11,197	11,461	12,401	11,461	—
32050 - Construction Plan Fees	162,853	222,443	188,700	190,817	188,700	—
32060 - Construction Permit App Fee	8,130	3,000	6,065	—	6,065	—
32070 - Network Nodes App Fee	25,000	2,000	13,496	8,750	13,496	—
32080 - Annual Network Node Site Rent	250	—	375	—	375	—
31900 - Non-Business License & Permits	3,840,122	3,829,655	3,819,903	3,494,277	3,719,424	(100,479)
Intergovernmental Revenues						
32825 - TxDOT Assistance	518,225	518,225	527,498	518,224	518,226	(9,272)
32830 - Transit Oper/Cap Assista	4,388,172	3,658,123	3,354,881	2,878,914	3,396,508	41,627
32840 - Hiway Signal Maint Reim	35,250	47,000	47,000	58,750	47,000	—
32860 - County Emrg Mgmt Participation	286,565	294,437	258,335	294,437	606,904	348,569
32870 - Police School Liason Par	1,339,235	1,462,095	1,437,848	2,559,332	1,560,000	122,152
32880 - Arrest Fee Collection	2,146	2,702	2,700	2,104	2,200	(500)
32900 - Fiscal Agent Fees	88,984	92,261	112,776	104,299	205,815	93,039
32800 - Intergovernmental Revenues	6,658,577	6,074,843	5,741,038	6,416,060	6,336,653	595,615
General Government						
33210 - Zoning Platting Fees	81,384	20,078	91,266	(7,649)	91,266	—
33220 - Zoning Board Appl Fees	10,000	5,500	3,000	5,389	5,000	2,000
33227 - Credit Access Business App Fee	350	440	400	200	400	—
33230 - Sale of City Publicatio	—	—	96	114	96	—
33200 - General Government	91,734	26,018	94,762	(1,946)	96,762	2,000
Public Safety and Health						
33310 - Fire Inspection Fees	93,702	57,156	217,959	60,523	60,000	(157,959)
33320 - Traffic Accident Report	12,406	8,651	30,000	7,008	12,000	(18,000)

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
33330 - Warrant Fees	236,583	274,513	365,750	285,245	265,400	(100,350)
33335 - Preparation Appeal Fee	—	27	—	—	—	—
33339 - Microchipping Fees	5,180	10,550	8,000	7,564	6,000	(2,000)
33340 - Animal Shelter Fees	34,296	34,200	42,000	36,630	42,000	—
33343 - Dog Vaccination on Intake	1,450	5,070	3,500	3,545	3,500	—
33347 - Surrender Fee	16,465	25,050	20,004	20,737	20,004	—
33349 - Adoption Fee	20,380	41,990	55,000	41,163	55,000	—
33350 - Vital Statistic Fees	238,103	263,009	285,000	291,771	285,000	—
33360 - DSC Admin Fee	19,689	13,273	20,060	10,381	10,400	(9,660)
33370 - Water Sample Collection	1,242	288	—	145	—	—
33381 - Medical Reclaim Fees	857	20	—	(105)	—	—
33400 - Fire Service Fee - Airport	2,071,368	2,112,423	2,112,423	2,112,423	2,231,113	118,690
33410 - Parking Fees	26,655	59,857	52,016	55,787	55,800	3,784
33365 - Vector Program Mgmt Fee	—	—	—	—	—	—
33300 - Public Safety and Health	2,778,376	2,906,077	3,211,712	2,932,817	3,046,217	(165,495)
Sanitation						
33510 - Collection and Disposal	13,874,727	14,442,045	16,685,589	16,557,583	18,020,437	1,334,848
33512 - Comm Collection & Disposal Fee	5,622,819	5,642,430	6,427,378	6,492,735	7,712,852	1,285,474
33515 - SW Commercial Permit Fees	275,978	257,784	200,000	213,893	224,699	24,699
33520 - Landfill Charges	3,652,746	3,307,057	3,851,163	3,433,333	3,814,999	(36,164)
33530 - Recyclable	75,919	92,120	71,802	62,728	64,854	(6,948)
33500 - Sanitation	23,502,189	23,741,436	27,235,932	26,760,272	29,837,841	2,601,909
Transit Operating Revenues						
33610 - Passenger Fees	—	64	223,502	107,500	223,502	—
33615 - Organization-Paid Fares	17,478	112,841	72,000	264,700	72,000	—
33620 - Demand Response Fee	—	—	13,795	12,200	13,795	—
33640 - Miscellaneous Bus Reven	—	552	—	24,800	—	—
33600 - Transit Operating Revenues	17,478	113,457	309,297	409,200	309,297	—
Culture and Recreation						
33710 - Civic Center Rentals	316,951	1,036,976	1,168,574	1,096,986	1,176,078	7,504
33711 - Civic Center Facility Fee	47,945	274,180	250,000	275,000	375,000	125,000
33715 - Extra Charge	3,571	9,657	12,943	16,772	13,072	129
33720 - Civic Center Concessions	102,565	391,629	309,041	415,926	383,825	74,784
33725 - Equipment Charges	38,943	96,266	122,601	129,064	126,764	4,163
33730 - Civic Center Advertising	—	1,834	—	8,382	8,000	8,000
33735 - Civic Center Novelties	9,409	47,151	26,236	35,439	36,000	9,764
33740 - Box Office Fees	42,538	281,213	325,000	355,000	330,000	5,000
33750 - Library Late Charges	41,083	51,580	51,500	52,933	51,500	—
33760 - Library Copy Charges	17,721	24,082	26,000	24,610	26,000	—
33765 - No Res Lib Fee	12,166	11,104	10,999	11,462	10,999	—
33780 - Golf Green Fees TOM	228,928	226,306	253,424	266,609	257,816	4,392
33785 - Golf Green Fees WH	350,076	349,105	381,574	395,151	389,977	8,403
33790 - Golf Green Fees ARR	241,456	224,365	269,478	263,813	243,846	(25,632)
33795 - Golf Green Fees MUS	331,469	340,612	368,051	413,826	408,219	40,168
33800 - Golf Annual Passes	252,184	275,778	266,225	313,619	331,922	65,697
33803 - Golf Food/Beverage Sales	202,938	239,131	212,000	271,761	293,980	81,980
33804 - Golf Merchandise Sales	540,231	625,361	572,002	701,206	796,105	224,103
33805 - Golf Cart Sales	1,005,115	1,015,647	1,038,401	1,095,352	1,124,976	86,575
33806 - Golf Beverage Sales	297,478	307,196	310,000	335,410	344,305	34,305
33807 - Driving Range Sales	80,591	83,051	87,437	89,653	90,445	3,008

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
33810 - League Entry Fees	96,484	131,152	117,851	134,500	117,851	—
33815 - Tournament Revenue	6,577	445	17,500	2,500	17,500	—
33820 - Admission Fees	33,018	30,249	31,500	5,000	1,500	(30,000)
33830 - Player Membership Fees	20,286	27,855	30,000	25,951	30,000	—
33850 - Swimming Pool Revenues	144,588	223,604	551,468	223,604	568,853	17,385
33855 - Swimming Lessons	36,137	7,785	34,006	14,965	34,000	(6)
33856 - Group Fitness Fees	785	17,504	21,600	10,000	10,600	(11,000)
33860 - Field Rentals	18,330	100,704	23,500	38,730	13,100	(10,400)
33861 - Soccer Field Rentals	10,140	1,440	5,000	3,010	5,000	—
33865 - WAC Rental Fees	7,270	26,067	30,000	34,006	30,000	—
33870 - Shooting Complex Revenu	29,465	46,126	78,540	47,039	45,000	(33,540)
33880 - Shooting Merchandise Sales	1,909	1,483	5,000	1,452	1,500	(3,500)
33890 - Tennis Center Fees	29,647	40,734	24,715	37,346	49,715	25,000
33900 - Tennis Memberships	17,599	19,022	12,548	18,915	19,548	7,000
33920 - Adult Zoo Admission	154,122	147,162	140,000	141,312	215,000	75,000
33930 - Child Zoo Admission	45,396	41,498	39,000	39,441	60,000	21,000
33940 - Senior Zoo Admission	7,913	8,016	7,200	7,853	11,200	4,000
33970 - Group Zoo Admission	3,684	6,713	2,657	5,873	2,657	—
33980 - Season Pass Zoo Admission	1,560	(55)	2,500	—	2,500	—
33990 - Special Zoo Event	12,649	35,520	3,500	33,114	3,500	—
33991 - Birthday Parties Revenue	6,500	11,450	—	11,150	—	—
34686 - Special Event Application Fees	1,900	3,320	15,000	2,225	15,000	—
37160 - Concession	180,300	185,011	169,494	171,961	170,634	1,140
33700 - Culture and Recreation	5,029,617	7,025,029	7,424,065	7,577,921	8,243,487	819,422
Fines & Forfeitures						
35105 - Admin Fee--Defensive Dr	2,170	1,850	2,407	1,884	1,900	(507)
35110 - Traffic Fines	2,270,292	2,300,427	2,264,982	2,370,062	2,313,600	48,618
35115 - Other Traffic Court Cos	38,170	32,605	26,561	33,311	33,300	6,739
35120 - Misdemeanor Fees	232,427	233,521	233,820	207,379	207,400	(26,420)
35130 - Parking Fines	124,203	115,672	122,000	35,837	90,600	(31,400)
35133 - Auto Theft Invest Fee	—	16	—	—	—	—
35135 - Violation City Ordinanc	82,881	80,606	325,175	99,548	87,200	(237,975)
35140 - Court Technology Fee	—	(791)	—	—	—	—
35142 - Local Truancy Prevention	87,590	89,973	34,200	90,896	89,500	55,300
35144 - Municipal Jury Fund	1,769	1,800	798	1,832	1,800	1,002
35145 - Misdemeanor Probation R	—	5	—	—	—	—
35146 - Traffic Probation	100	—	—	—	—	—
35157 - MC Assessed - Child Safe	8,881	11,598	11,700	12,148	201,700	190,000
35175 - Judicial Fund Local	1,852	2,986	13,641	1,886	1,900	(11,741)
35210 - Bond Forfeitures	1,819	5,756	2,121	2,450	1,888	(233)
35215 - Forfeited Disct-Sanitat	459,921	299,810	404,999	120,561	275,726	(129,273)
35220 - Expunction Fees	90	105	—	—	—	—
35000 - Fines & Forfeitures	3,312,165	3,175,939	3,442,404	2,977,794	3,306,514	(135,890)
Construction Participations						
35430 - State Participation	158,526	—	—	11,143	—	—
35435 - Potter County Participation	14,000	12,480	15,000	15,000	15,000	—
35436 - Randall County Participation	14,000	12,480	15,000	15,000	15,000	—
35300 - Construction Participations	186,526	24,960	30,000	41,143	30,000	—
Revenue from Other Agencies						
35510 - AECC - AMR Rate	890,358	824,325	881,292	808,348	836,024	(45,268)

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
35515 - Medical Director Services	75,900	79,200	79,200	79,200	79,200	—
35520 - AECC - Potter Randall 911	45,623	138,259	174,996	100,000	184,996	10,000
35530 - AECC - BSA Participation	88,681	93,086	87,960	99,451	103,202	15,242
35610 - Grant In Aid – Federal	40,172	46,067	425,679	48,804	201,000	(224,679)
35500 - Revenue from Other Agencies	1,140,734	1,180,937	1,649,127	1,135,803	1,404,422	(244,705)
Contract Income						
36522 - City Contract Income	8,876	31,888	48,600	36,333	36,333	(12,267)
36520 - Contract Income	8,876	31,888	48,600	36,333	36,333	(12,267)
Operating Revenues	189,056,187	204,425,973	204,829,142	213,189,500	221,880,865	17,051,723
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	142,200	524,380	232,707	2,953,000	2,800,000	2,567,293
37115 - Unrealized G/L	(116,549)	(1,592,593)	—	—	—	—
37125 - Other Interest Income	228,756	222,200	229,999	193,083	214,680	(15,319)
37109 - Interest Earnings	254,407	(846,013)	462,706	3,146,083	3,014,680	2,551,974
Rent						
37151 - Amusement Park Lease	126,967	106,931	125,000	108,727	125,000	—
37153 - Polk Street Rental	26,892	33,349	33,350	39,461	39,461	6,111
37154 - Other Rental Income	510,382	537,032	448,996	466,095	451,329	2,333
37155 - Surface Land Rental	40,160	41,064	41,400	41,993	42,945	1,545
37170 - Payment in Lieu of Property Tx	4,652,331	4,823,547	5,579,008	5,596,484	5,400,911	(178,097)
37150 - Rent	5,356,732	5,541,923	6,227,754	6,252,760	6,059,646	(168,108)
Non-Oper Revenues	5,611,139	4,695,910	6,690,460	9,398,843	9,074,326	2,383,866
Other Financing Sources						
Administrative Charges						
37210 - Water & Sewer Utility	1,801,974	1,851,075	1,851,075	1,851,075	1,601,920	(249,155)
37220 - Airport	124,197	144,784	144,784	144,784	261,198	116,414
37225 - Weed Collection	103,893	103,197	275,000	119,092	275,000	—
37230 - Weed Mowing Services	103,985	87,024	150,000	92,934	150,000	—
37231 - Bad Debt Exp/Recovery	(199,123)	(140,916)	(250,000)	(55,569)	(187,500)	62,500
37240 - State Court Cost	154,711	151,047	190,884	115,480	146,400	(44,484)
37245 - Court Cost-Arrest Fees	96,399	94,832	99,443	95,239	95,200	(4,243)
37246 - Dismissal Fee-Drivers Li	5,740	9,880	10,977	9,880	8,500	(2,477)
37247 - Municipal Court Time Pmt Fee	57,988	78,810	59,733	75,926	70,900	11,167
37248 - Judicial Admin Efficiency	2,514	1,279	10,441	835	800	(9,641)
37250 - Indirect Cost Reimbursem	2,183,700	2,805,832	2,493,123	2,146,493	2,322,809	(170,314)
37265 - Technology Fee	176,139	(251,171)	198,195	155,530	125,196	(72,999)
37200 - Administrative Charges	4,612,117	4,935,673	5,233,655	4,751,699	4,870,423	(363,232)
Miscellaneous Revenue						
37130 - Discounts Earned	10,919	9,877	4,001	9,414	8,000	3,999
37140 - Returned Check Fees	232	840	504	1,000	500	(4)
37141 - Merchant Service Fees	(229,723)	(125,326)	(222,261)	(185,673)	(186,660)	35,601
37145 - Insurance Recoveries	9,307	—	—	—	—	—
37410 - Miscellaneous Revenue	268,494	294,796	190,048	395,118	237,061	47,013
37412 - Auction Expense Recovery	7,670	6,090	14,000	4,680	6,900	(7,100)

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
37413 - Seized Property or Cash	9,036	5,910	—	80,000	10,000	10,000
37417 - Wrecker Service Contract	42,630	45,028	53,004	45,766	46,000	(7,004)
37420 - Donations	30,294	68,834	65,000	30,391	66,000	1,000
37428 - Procurement Card Rebate	83,626	100,891	100,000	115,000	100,000	—
37430 - Sale of Property	—	—	—	1,652	—	—
37435 - Sale of Scrap	161	127	250	600	250	—
37441 - Unclaimed Property or Cash	1,173	9,822	—	7,322	—	—
37442 - Sponsorships	4	75	—	—	—	—
37445 - Sales to Outside Utiliti	9,479	7,880	13,000	8,250	13,000	—
37448 - Private Develop/ETJ Engr Chrgs	40,963	13,946	—	6,081	—	—
37455 - Events Dist Oper Asst	398,004	398,004	398,002	398,004	398,004	2
37460 - Gn/Lss on Prop Disposal	4,630	2,753	—	—	—	—
37463 - Parks Tree Workshop	559	—	—	—	—	—
37465 - NBV Asset Disposal	2,150	3,100	—	—	—	—
37462 - Store Sales Non-taxable	15,619	789	21,996	—	21,996	—
37467 - Special Events	1,865	—	—	—	—	—
37466 - Education	—	25,571	—	29,714	30,000	30,000
37400 - Miscellaneous Revenue	707,092	869,007	637,544	947,319	751,051	113,507
Other Financing Sources	5,319,209	5,804,680	5,871,199	5,699,018	5,621,474	(249,725)
Transfers In						
Operating Transfers In						
39350 - Tsf In from Gen Construc	14,792	778,144	12,000	1,000,000	150,000	138,000
39370 - Tsf In fr St & Drainage	78	4,920	120	75,000	5,000	4,880
39390 - Tsf In fr Park Improveme	57	3,676	120	20,000	10,000	9,880
39594 - Tran in from Court Security	85,000	—	—	—	—	—
39635 - Tsf in Frm 2450	—	25,518,919	—	—	—	—
39100 - Operating Transfers In	99,927	26,305,659	12,240	1,095,000	165,000	152,760
Transfers In	99,927	26,305,659	12,240	1,095,000	165,000	152,760
Total Revenues	200,086,462	241,232,222	217,403,041	229,382,361	236,741,665	19,338,624
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	80,470,360	83,144,710	100,628,406	94,868,255	106,203,620	5,575,214
41200 - Longevity	551,838	549,766	623,193	652,507	626,351	3,158
41300 - Incentive	1,867,395	1,775,096	2,377,258	1,898,729	2,200,238	(177,020)
41500 - PFP	—	—	—	—	1,270,757	1,270,757
41820 - Health Insurance	15,055,242	15,211,239	19,421,679	17,305,474	17,970,324	(1,451,355)
42200 - Tuition Reimbursement	(2,944)	—	—	—	—	—
42300 - State Unemployment	89,201	88,494	100,765	110,116	154,841	54,076
42400 - Workers Compensation	2,183,855	2,212,388	3,078,468	2,676,192	3,167,089	88,621
42510 - Car Allowance	180,130	182,769	254,416	227,377	249,336	(5,080)
42520 - Uniform/Clothing Allowan	471,990	471,344	498,134	549,923	508,800	10,666
42530 - Moving Expense	12,803	—	—	—	—	—
42540 - Tool Allowance	30,470	27,482	27,300	28,302	35,550	8,250
42550 - Communications Allowance	127,884	124,903	146,792	129,091	151,211	4,419
41900 - Life	25,639	36,927	42,499	44,122	68,659	26,160
42010 - Social Security - Medicare	1,242,881	1,306,876	1,515,297	1,472,094	1,591,767	76,470
42020 - Social Security - OASDI	2,133,797	2,195,636	2,941,898	2,601,947	3,034,261	92,363

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42110 - TMRS	8,166,083	8,266,997	9,723,275	9,187,567	12,246,739	2,523,464
42115 - OPEB Funding	2,139,562	2,235,684	2,471,686	2,486,560	2,612,374	140,688
42120 - FRRF Total	4,390,889	4,746,675	4,568,719	5,119,555	5,229,123	660,404
41000 - Personal Services	119,137,075	122,576,986	148,419,785	139,357,811	157,321,040	8,901,255
Overtime Pay						
41610 - Scheduled	535,898	566,277	554,713	555,233	554,713	—
41620 - Unscheduled	5,629,007	7,194,353	3,659,979	7,485,953	4,094,056	434,077
41600 - Overtime Pay	6,164,905	7,760,630	4,214,692	8,041,186	4,648,769	434,077
Contract Labor						
41710 - League Umpires	65,455	90,852	159,116	146,938	159,116	—
41715 - Tournament Umpires	204	—	17,092	16,572	17,092	—
41720 - League Site Coordinators	6,883	7,290	9,841	9,800	9,841	—
41725 - Tournament Site Coordinators	—	—	2,210	2,000	2,210	—
41740 - Off Duty Police	—	—	2,000	1,482	1,960	(40)
41760 - Scheduling	2,998	3,150	3,100	2,700	3,100	—
41700 - Contract Labor	75,540	101,292	193,359	179,492	193,319	(40)
Personal Services	125,377,520	130,438,908	152,827,836	147,578,489	162,163,128	9,335,292
Supplies						
General Supplies						
51110 - Office Expense	628,883	654,391	688,392	655,507	634,335	(54,057)
51115 - Employee Recognition Program	51,517	89,493	101,213	102,271	119,549	18,336
51118 - Amarillo 101	—	—	7,500	7,500	7,500	—
51120 - Safety Program	36,262	19,409	45,803	41,094	39,183	(6,620)
51125 - Training	88,704	85,322	141,972	138,154	197,378	55,406
51200 - Operating	1,291,749	1,192,677	1,071,512	1,289,740	989,359	(82,153)
51205 - Operating Merchand COGS	426,385	495,107	459,401	559,868	508,367	48,966
51210 - Operating Concessions COGS	190,790	252,593	237,500	289,586	264,431	26,931
51215 - Operating Alcohol COGS	144,328	152,388	155,000	164,558	158,325	3,325
51250 - Janitor	235,653	273,936	269,202	316,113	276,232	7,030
51300 - Clothing and Linen	834,960	787,466	688,958	696,974	883,113	194,155
51310 - New Officer Equipment	—	(2,253)	—	—	—	—
51350 - Chemical and Medical	146,221	139,354	220,168	218,005	217,387	(2,781)
51400 - Photographic	13,667	28,937	16,347	58,865	61,455	45,108
51410 - Vaccines	20,553	12,416	54,289	33,566	58,587	4,298
51450 - Botany & Agrigulture	199,049	278,783	250,501	247,226	263,001	12,500
51454 - B & A - Trees	3,934	—	9,600	9,600	9,600	—
51456 - B & A - Bedding Plants	3,409	—	4,820	—	4,820	—
51458 - B & A - Fertilizer	75,949	87,234	61,600	65,000	61,600	—
51460 - B & A - Grass	7,232	258	10,000	10,000	10,000	—
51462 - B & A - Chemicals	7,117	4,800	23,001	19,000	23,001	—
51500 - Animal Purchases	9,096	18,540	12,065	5,001	10,565	(1,500)
51510 - Animal Traps	4,858	—	2,500	—	500	(2,000)
51520 - Microchipping Supplies	22,798	24,994	40,000	26,561	43,200	3,200
51550 - Animal Feed and Medical	148,495	170,537	186,990	201,428	198,528	11,538
51555 - Animal Medicine	190,933	185,626	170,001	157,638	182,001	12,000
51610 - Recreation Supplies	43,160	68,847	67,405	69,155	72,157	4,752
51620 - League Awards	7,678	6,955	21,550	21,360	21,550	—
51700 - Education	85,807	115,738	144,620	115,166	126,936	(17,684)
51710 - Special Events	9,796	24,068	10,000	24,538	9,600	(400)

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51850 - Minor Tools	187,793	161,449	50,900	208,003	368,200	317,300
51900 - Election Supplies	127,462	81,273	160,000	210,000	160,000	—
51950 - Minor Office Equipment	88,801	170,332	83,965	145,508	61,070	(22,895)
51955 - Furniture	22,803	70,339	—	47,874	52,016	52,016
51960 - Printers	—	—	—	—	2,500	2,500
51970 - Software	25,688	15,847	33,450	20,424	43,230	9,780
51980 - IT Hardware	16,333	44,699	13,670	70,077	88,650	74,980
52000 - Ammunition	61,143	256,510	191,623	301,265	257,639	66,016
52050 - Auto Parts	739,848	810,046	891,015	945,398	1,021,903	130,888
52110 - Tires and Tubes Buses	4,766	39,279	50,375	—	40,375	(10,000)
52120 - Tires and Tubes Other	73,165	116,830	70,604	151,165	103,761	33,157
52200 - Trash Bags	—	296	10,903	296	10,903	—
52300 - Unassigned	—	—	5,000	—	4,500,000	4,495,000
54000 - Food	3,175	2,236	3,500	2,512	2,512	(988)
52050.LABOR - Auto Parts Labor	—	—	—	121,664	—	—
51100 - General Supplies	6,279,960	6,936,752	6,736,915	7,767,660	12,165,019	5,428,104
Energy						
51800 - Fuel & Oil	612,239	1,002,056	1,236,907	935,362	1,000,839	(236,068)
53100 - Natural Gas	527,651	675,840	897,114	667,547	714,275	(182,839)
53150 - Electricity	3,965,393	4,552,808	5,660,268	5,547,943	5,936,298	276,030
53200 - Water and Sewer	288,868	285,901	308,487	351,953	376,608	68,121
53000 - Energy	5,394,151	6,516,605	8,102,776	7,502,805	8,028,020	(74,756)
Books and Periodicals						
55100 - Publications	51,542	81,678	51,848	61,581	69,902	18,054
55210 - Library Books	236,853	202,028	240,000	235,000	240,000	—
55220 - Grant Expense	5,088	—	—	—	—	—
55230 - Library Periodicals	44,609	51,294	54,000	86,000	86,995	32,995
55250 - Library Non-Print	102,157	77,528	58,192	57,000	58,192	—
55000 - Books and Periodicals	440,249	412,528	404,040	439,581	455,089	51,049
Supplies	12,114,360	13,865,885	15,243,731	15,710,046	20,648,128	5,404,397
Contractual Services						
Contractual Services						
61100 - Communications Billing	240,235	253,791	191,378	216,296	234,177	42,799
61200 - Postage	151,759	220,274	241,394	262,932	251,677	10,283
61300 - Advertising	114,056	141,673	168,377	135,876	159,782	(8,595)
61355 - Golf Tee Time Booking Fee	4,400	4,400	4,800	4,400	6,000	1,200
61400 - Dues	92,227	116,644	125,229	145,011	207,019	81,790
61405 - Subscriptions	—	—	—	—	700	700
61410 - Tuition	123,145	125,901	268,355	162,736	261,834	(6,521)
61412 - Training	123,776	109,163	124,725	79,440	117,012	(7,713)
61414 - Recruitment Expense	3,136	2,936	—	1,086	2,936	2,936
61415 - Safety Training	10,800	3,018	9,353	10,433	9,353	—
61420 - Employee Reimbursement	2,268	183	2,000	280	280	(1,720)
61600 - Unassigned	—	—	5,001	—	5,001	—
62000 - Professional	2,366,845	5,845,437	5,123,008	6,669,803	5,066,497	(56,511)
62010 - Service Agreements	452,364	—	4,000	3,444	4,000	—
62030 - Vehicle Towing Expense	8,450	1,000	—	1,000	1,000	1,000
60000 - Contractual Services	3,693,461	6,824,420	6,267,620	7,692,737	6,327,268	59,648

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Professional						
63100 - Appraisal District Service	529,257	581,563	640,000	580,000	640,000	—
63120 - TAAF Affiliates	—	—	3,800	—	3,800	—
63130 - USSSA Affiliates	—	—	9,375	—	9,375	—
63135 - Tournament Costs	544	—	12,180	35	12,180	—
63140 - Audit Fee	138,650	141,800	152,250	152,000	166,000	13,750
63210 - Armored Car Service	58,261	52,619	69,285	64,237	65,967	(3,318)
63215 - Contract Jailor Expense	1,850,550	1,850,550	1,850,000	1,850,550	2,000,000	150,000
63220 - Security Service Contra	3,846	2,885	4,000	3,846	4,000	—
63350 - Credit Card Fees	—	—	300	300	300	—
63400 - Employee Medical	190,919	234,916	160,383	215,931	405,408	245,025
63500 - Center City Inc.	215,150	149,500	190,750	190,750	120,750	(70,000)
63525 - Neighborhood Plan Funds	35,275	3,500	270,000	242,500	270,000	—
63600 - Convention and Visitors Bureau	877,750	1,284,780	4,187,333	4,187,333	3,275,888	(911,445)
63700 - Civic Center Activity	268,590	470,714	649,203	649,203	597,428	(51,775)
63900 - Event Development	—	—	15,000	15,000	15,000	—
63000 - Other Professional	4,168,792	4,772,827	8,213,859	8,151,685	7,586,096	(627,763)
Cleaning Services						
67110 - Demolition Condemned Pro	14,250	8,713	60,000	34,554	260,000	200,000
67310 - Janitorial Service Cont	5,770	—	16,500	16,500	16,500	—
67320 - Extermination	57,104	41,342	50,169	62,048	92,962	42,793
67400 - Weed Contractor Expense	117,809	110,651	120,000	105,652	120,000	—
67500 - Laundry	19,465	21,256	20,476	25,693	20,721	245
67600 - Temporary Labor	—	—	5,200	5,200	5,200	—
67000 - Cleaning Services	214,398	181,962	272,345	249,647	515,383	243,038
Repair and Maint Services						
68100 - R & M - Building	404,074	536,738	586,307	628,771	643,855	57,548
68110 - R & M Building Rent Aba	6,248	—	18,325	—	18,325	—
68210 - Traffic Pavement Marker	90,744	58,129	107,001	56,443	107,000	(1)
68220 - Street Lights	109,452	98,473	140,000	81,319	140,000	—
68300 - R & M - Improvements	2,258,647	2,776,631	3,232,837	3,476,564	4,018,994	786,157
68310 - R & M Other Improvements	41,289	73,250	120,000	76,550	120,000	—
68312 - Other Improvement	51,663	20,876	(1)	25,668	—	1
68316 - Sand, Gravel, Concrete	900	16,814	29,520	29,520	29,520	—
68318 - Lighting	15,590	12,744	25,000	25,000	5,000	(20,000)
68322 - Playground Equipment	9,528	34,118	20,001	30,609	20,001	—
68400 - R & M - Irrigation	153,573	206,222	140,000	305,197	198,159	58,159
68610 - Office Equipment	51,904	56,459	16,735	62,091	66,099	49,364
68615 - Misc. Fuel Powered Equi	908	66	876	566	942	66
68620 - Computer Equipment	220,035	202,367	280,600	222,939	231,567	(49,033)
68630 - Dumpster Boxes	961,751	1,169,149	1,130,988	1,472,520	1,130,988	—
68640 - Machinery	68,779	94,534	63,800	60,594	63,801	1
68650 - Shop Equipment	3,654	3,545	10,192	8,160	10,193	1
68660 - Audio/Video Equipment	11,043	7,389	21,783	11,921	12,181	(9,602)
68670 - Communications Equipmen	20,306	105	1,000	699	1,499	499
68680 - Other Equipment	328,010	171,004	237,230	274,226	513,356	276,126
68710 - Auto Repair & Maint	362,991	351,415	259,191	207,494	210,324	(48,867)
68720 - Auto Accident Repair	—	78	1,000	1,000	1,000	—
68900 - Repair & Maint Other	11,437	14,503	10,000	8,000	10,000	—
68000 - Repair and Maint Services	5,182,526	5,904,609	6,452,385	7,065,851	7,552,804	1,100,419

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Rentals						
69100 - Rental Land & Buildings	765	30,098	48,001	31,361	48,601	600
69210 - Rental City Equipment	14,538,152	14,931,150	15,844,786	15,788,689	17,027,086	1,182,300
69220 - Rental Other Equipment	529,988	501,920	283,121	355,767	373,705	90,584
69230 - Pedestrian Lighting	759	(759)	—	—	—	—
69300 - Leased Computer Software	1,259,438	977,931	1,663,156	1,730,944	2,635,416	972,260
69000 - Rentals	16,329,102	16,440,340	17,839,064	17,906,761	20,084,808	2,245,744
Contractual Services	29,588,279	34,124,158	39,045,273	41,066,681	42,066,359	3,021,086
Other Charges						
Other Charges						
72000 - Communication	14,302	12,011	13,324	14,166	14,630	1,306
74000 - Printing and Binding	20,867	24,285	49,325	38,936	52,197	2,872
74100 - Community Outreach	53,176	6,690	1,500	4,973	6,909	5,409
75100 - Travel	171,930	328,310	473,426	372,823	542,881	69,455
75200 - Mileage	5,538	7,534	25,253	6,190	11,114	(14,139)
75300 - Meals and Local	21,526	37,048	42,533	50,862	60,110	17,577
70000 - Other Charges	287,339	415,878	605,361	487,950	687,841	82,480
Insurance						
71250 - Paid Claims	1,355	2,910	4,124	5,855	5,855	1,731
71100 - Insurance and Bonds	2,262,984	2,487,763	2,754,559	2,755,150	3,402,253	647,694
71000 - Insurance	2,264,339	2,490,673	2,758,683	2,761,005	3,408,108	649,425
Charges - Other						
77100 - Court Costs	18,490	20,665	34,797	18,972	34,797	—
77110 - Filing Fees	6,000	8,000	8,001	8,000	8,001	—
77200 - License and Permits	339,236	481,646	462,487	471,229	461,487	(1,000)
77430 - Administrative - Labora	40,954	19,890	20,000	21,139	20,000	—
77450 - Administrative Other	316,211	234,519	334,052	253,598	305,108	(28,944)
77610 - Information Technology - City	5,380,269	5,350,188	6,571,873	6,581,232	6,910,292	338,419
77620 - Data Processing - Other	41,666	49,464	55,000	73,000	55,000	—
77900 - Other Agencies	115,756	116,381	84,253	119,240	118,417	34,164
78100 - Contingencies	294	—	1,500	—	1,500	—
78210 - Cash Over/Short	2,846	(8,980)	105	(6,166)	106	1
78230 - Loss on Bad Debt	267,934	607,748	3,134	617,364	44,458	41,324
78250 - Inventory Over/Short	(2,153)	(22,571)	3,500	—	—	(3,500)
78255 - Inventory Credit Card	3,099	(5,270)	—	(7,117)	—	—
77000 - Charges - Other	6,530,602	6,851,680	7,578,702	8,150,491	7,959,166	380,464
Other Charges	9,082,280	9,758,231	10,942,746	11,399,446	12,055,115	1,112,369
Capital Outlay						
Improve Other than Building						
83100 - Improve other than Build	14,766	—	—	—	—	—
83200 - Improvement	106,688	—	—	—	—	—
83000 - Improve Other than Building	121,454	—	—	—	—	—
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	53,353	3,895	105,738	25,050	525,780	420,042
84310 - Shop Equipment	—	5,324	—	5,324	—	—

General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
84610 - Info Tech Equipt - PCs	—	21,815	—	200	21,815	21,815
84900 - Office Furniture & Fixtu	—	—	—	—	5,000	5,000
84910 - Other Equipment	201,334	81,574	—	25,000	62,074	62,074
84800 - Communications Equipment	—	—	—	35,000	35,000	35,000
84000 - Machinery & Equipment	254,687	112,608	105,738	90,574	649,669	543,931
Capital Outlay	376,141	112,608	105,738	90,574	649,669	543,931
Inter Reimbursements						
Inter Reimbursements						
90180.LABOR - Sales to Other Departments	—	—	—	(88,840)	—	—
90030 - Municipal Garage	(78,002)	(76,593)	(76,594)	(76,592)	(76,593)	1
90080 - Water Distribution	(16,233)	(16,233)	(16,233)	(16,233)	(16,233)	—
90110 - Sewer System	(12,162)	(12,162)	(12,162)	(12,162)	(12,162)	—
90140 - Airport	(18,000)	(20,004)	(18,000)	(25,000)	(25,000)	(7,000)
90160 - Other Departments	(20,162)	(40,035)	(17,752)	(43,856)	(17,752)	—
90180 - Sales to Other Department	(540,021)	(449,052)	(931,926)	(345,446)	(773,790)	158,136
90190 - Payroll Reimbursements	(310,460)	(354,678)	(260,536)	(226,260)	(262,006)	(1,470)
90195 - Warranty Reimbursements	—	(280)	—	(280)	—	—
90000 - Inter Reimbursements	(995,040)	(969,037)	(1,333,203)	(834,669)	(1,183,536)	149,667
Wreck Damage						
90155 - Damage to Infrastructure	(12,561)	(95,668)	(78,000)	(20,337)	(43,000)	35,000
90150 - Wreck Damage	(12,561)	(95,668)	(78,000)	(20,337)	(43,000)	35,000
Inter Reimbursements	(1,007,601)	(1,064,705)	(1,411,203)	(855,006)	(1,226,536)	184,667
Operating Transfers						
Operating Transfers						
92010 - Other Grant Funds	370,144	169,225	168,225	168,225	168,224	(1)
92013 - Comp Step 2210	41,137	53,723	36,542	47,640	50,880	14,338
92015 - Home Investments	—	29,737	147,294	147,294	156,271	8,977
92030 - Criminal Justice Grants	—	660	—	—	—	—
92040 - Solid Waste	—	—	—	—	1,471,990	1,471,990
92045 - Street Improvement	1,387,000	2,337,000	2,337,000	2,337,000	2,510,000	173,000
92060 - Civic Center Improv	2,144,921	4,660,567	3,887,473	3,713,218	2,959,342	(928,131)
92065 - Golf Course Impr Fund	12,975	—	—	—	—	—
92075 - Emerg Mgmt Svc - 2430	1,150	—	—	—	—	—
92105 - Water & Sewer System	—	180,000	—	—	—	—
92110 - Liab for Comp Absences	1,703,296	1,903,691	1,250,000	1,258,098	1,250,000	—
92120 - Information Services	3,568,604	1,775,549	120,554	121,694	120,554	—
92125 - Municipal Garage	466,969	1,488	—	44,990	—	—
92130 - General Construction	8,838,719	28,917,800	13,790,000	14,471,000	4,647,000	(9,143,000)
92145 - Transfer to Self Ins Tru	—	3,500,000	—	—	—	—
92150 - Cert of Obligation	300,000	1,010,000	540,000	—	—	(540,000)
92170 - Trsf to Debt Service	233,333	175,000	175,000	175,000	806,462	631,462
92195 - Trf to 2090 Court Security	78,545	81,378	94,742	103,537	106,705	11,963
92011 - AIP Pantex 2670	—	—	—	—	10,000	10,000
92196 - Trf to 2080 Court Technology	—	—	—	15,215	32,800	32,800
92000 - Operating Transfers	19,146,793	44,795,818	22,546,830	22,602,911	14,290,228	(8,256,602)
Operating Transfers	19,146,793	44,795,818	22,546,830	22,602,911	14,290,228	(8,256,602)

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General Fund (1000)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Total Expenditures	194,677,775	232,030,900	239,300,951	237,593,141	250,646,091	11,345,140
Net Total	5,408,687	9,201,322	(21,897,910)	(8,210,780)	(13,904,426)	7,993,484

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1011 - Mayor and Council	57,374	57,342	83,620	89,985	138,552	54,932
1020 - City Manager	1,464,174	1,791,512	2,092,738	2,145,098	2,229,823	137,085
1023 - Office of Innovation and Engagement	414,215	598,266	748,137	835,679	1,019,681	271,544
1030 - Tourism & Economic Development	1,396,765	2,695,994	5,267,286	5,267,286	4,234,066	(1,033,220)
1040 - Judicial	467,586	471,930	569,212	504,930	569,572	360
1110 - Human Resources	1,003,374	1,185,758	1,288,786	1,266,017	1,371,827	83,041
1120 - Risk Management	329,217	308,991	377,682	287,082	405,338	27,656
1210 - Legal	1,276,568	1,933,732	1,499,413	2,643,704	1,769,026	269,613
1220 - City Secretary	425,912	391,609	484,636	538,367	534,660	50,024
1231 - Radio Communications	797,030	900	—	—	—	—
1232 - Emergency Management Services	497,972	513,132	683,558	531,317	1,021,229	337,671
1241 - Civic Center Administration	524,276	472,221	670,555	522,143	625,593	(44,962)
1243 - Civic Center Operations	1,403,135	2,177,621	2,417,089	2,422,947	2,949,399	532,310
1245 - Civic Center Sports	518,758	349,992	411,439	467,145	543,797	132,358
1247 - Santa Fe Pavilion	—	—	—	8,000	43,200	43,200
1248 - Box Office Operations	308,165	292,924	416,942	378,030	439,089	22,147
1249 - Globe News Center	321,412	358,245	483,356	427,449	542,411	59,055
1251 - Custodial Services	1,259,343	1,312,324	1,856,391	1,751,144	1,935,470	79,079
1252 - Facilities Maintenance	2,691,111	3,343,560	4,264,769	4,047,462	4,422,948	158,179
1253 - MPEV	260,440	246,600	400,000	428,000	400,000	—
1260 - Library	3,881,976	4,063,111	4,435,327	4,262,388	4,370,189	(65,138)
1270 - AECC	4,456,453	4,672,865	6,277,263	5,786,458	6,421,295	144,032
1305 - Municipal Court	1,004,600	1,074,559	1,571,518	1,334,999	1,545,980	(25,538)
1306 - Office of Civil Hearings	79,851	50,208	124,263	75,823	159,056	34,793
1315 - Finance	1,335,933	1,475,574	2,368,979	3,176,355	4,169,342	1,800,363
1320 - Accounting	1,210,872	1,327,682	1,461,828	—	—	(1,461,828)
1325 - Purchasing	590,440	627,342	677,427	600,291	719,735	42,308
1335 - Vital Statistics	93,955	150,568	136,596	133,883	217,785	81,189
1340 - Health Plan Administration	272,194	275,465	307,968	168,653	190,988	(116,980)
1345 - Central Stores	356,223	358,768	400,021	347,550	393,027	(6,994)
1350 - General Fund Transfers	23,730,345	49,512,467	28,453,059	28,509,140	26,096,275	(2,356,784)
1410 - Public Works	449,224	466,914	556,828	488,542	528,736	(28,092)
1415 - Capital Projects & Development	1,165,596	1,460,795	1,326,811	1,685,849	1,731,857	405,046
1420 - Street Department	8,090,377	8,489,094	11,108,668	10,565,559	11,883,202	774,534
1431 - Solid Waste Collection	12,170,053	12,673,611	14,497,062	15,448,207	15,130,994	633,932
1432 - Solid Waste Disposal	4,819,745	4,787,698	5,802,808	5,338,071	5,777,686	(25,122)
1610 - Police	44,203,760	46,637,622	48,504,435	50,289,670	53,590,190	5,085,755
1640 - Civilian Personnel	5,242,324	5,270,926	6,155,492	5,572,767	6,411,292	255,800
1680 - TSU Tobacco Enforcement Progr	—	—	—	17,670	—	—
1710 - Animal Management & Welfare	2,802,243	3,087,465	3,990,813	3,472,195	4,085,448	94,635
1720 - Planning and Development Svcs	765,984	768,623	991,060	867,970	1,173,017	181,957
1731 - Traffic Administration	4,434,727	4,676,697	5,545,268	5,350,231	5,716,103	170,835
1732 - Traffic Field Operation	—	—	(5)	—	—	5
1740 - Building Safety	3,093,565	3,028,781	3,013,071	3,708,363	3,639,588	626,517

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
1745 - Code Enforcement	—	—	938,191	—	—	(938,191)
1750 - Environmental Health	1,467,420	1,679,236	1,956,591	1,961,795	2,333,406	376,815
1761 - Transit Fixed Route	2,285,827	2,427,127	3,118,807	2,747,141	2,971,671	(147,136)
1762 - Transit Demand Response	1,169,641	1,021,058	1,638,453	1,199,952	1,433,723	(204,730)
1763 - Transit Maintenance	912,098	793,098	1,203,032	1,003,110	1,095,266	(107,766)
1764 - Transit Administration	563,352	569,881	774,765	627,420	823,639	48,874
1811 - Golf Operations	4,243,091	4,249,344	4,515,054	4,653,627	4,958,432	443,378
1820 - Parks & Rec Administration	770,033	748,813	820,449	890,155	1,012,952	192,503
1825 - Beautification and Public Arts	—	—	131,177	54,730	136,559	5,382
1830 - Tennis Center	240,350	237,665	268,228	253,438	263,263	(4,965)
1840 - Swimming Pools	714,382	693,453	1,049,427	792,917	1,127,377	77,950
1850 - Parks & Recreation Program	294,878	359,162	428,276	420,471	540,981	112,705
1855 - Warford Activity Center	329,747	319,529	500,763	385,799	447,480	(53,283)
1861 - Park Maintenance	5,572,985	7,113,742	8,757,834	8,075,590	8,163,299	(594,535)
1862 - Zoo Maintenance	547,062	631,380	668,553	706,006	709,536	40,983
1870 - Athletic Administration	80,792	122,642	165,955	137,933	196,458	30,503
1871 - Softball Program	64,316	68,564	172,857	140,112	172,817	(40)
1872 - Basketball Program	530	3,062	11,272	5,326	11,272	—
1874 - Volleyball Program	25,564	64,812	102,362	86,645	102,362	—
1876 - Baseball	—	—	1,061	282	1,061	—
1880 - Senior Services	68,816	38,450	91,650	95,451	112,077	20,427
1910 - Fire Operations	33,988,809	35,776,868	38,178,081	39,299,173	41,233,352	3,055,271
1930 - City Marshal	1,001,823	1,052,497	1,262,283	1,575,539	2,770,961	1,508,678
1940 - Fire Civilian Personnel	668,994	621,027	823,661	718,110	880,681	57,020
Total Expenditures	194,677,775	232,030,900	239,300,951	237,593,141	250,646,091	11,345,140

GENERAL FUND ADOPTED FEE CHANGES

1420 Street Department

The Street Department will see an increase in the rates charged to other City departments to cover operational costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
90180 – Sales to Other Departments				
Asphalt Only	$40.00	$100.00	$60.00	
Concrete Only	$110.00	$150.00	$40.00	
Base (Unpaved)	$45.00	$60.00	$15.00	$249,340
Total Budgetary Impact				**$249,340**

GENERAL FUND ADOPTED FEE CHANGES

1431 Solid Waste Collection

Solid Waste Collection will see an eight percent (8%) increase in residential solid waste collection fee rates. The majority of this increase, 5%, is to cover increases in operation costs, the remaining 3% is to partially fund a residential dumpster replacement program placing dumpsters on a 13-year life cycle.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33510 – Residential Collection and Disposal				
(1) One-Family Residence	$21.20	$22.90	$1.70	
(2) Two-Family Residence with 1 water meter	$41.59	$44.92	$3.33	
(3) Three-Family Residence with 1 water meter	$62.39	$67.38	$4.99	
(4) Four-Family Residence with 1 water meter	$83.10	$89.75	$6.65	
(5) Two-Family Residence, each unit on separate water meter, each unit	$41.59	$44.92	$3.33	
(6) One-Family Residence and single apartment on 1 water meter	$21.20	$22.90	$1.70	
(7) One-Family Residence and single apartment on 1 water meter, each unit	$21.20	$22.90	$1.70	
(8) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than ten feet but less than 50 feet from the curb, each unit	$37.00	$39.96	$2.96	
(9) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than 50 feet but less than 100 feet from the curb, each unit	$46.00	$49.68	$3.68	
(10) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out the municipal solid waste more than 100 feet from the curb but less than 150 feet, each unit	$54.00	$58.32	$4.32	$1,334,847
Total Budgetary Impact				**$1,334,847**

GENERAL FUND ADOPTED FEE CHANGES

1431 Solid Waste Collection

Solid Waste Collection will see a twenty percent (20%) increase in commercial solid waste collection fee rates. The majority of this increase, 15%, is to partially fund a residential dumpster replacement program placing residential dumpsters on a 13-year life cycle, the remaining 5% is to cover increased operating costs.

33512 – Commercial Collection and Disposal					
Container Volume (in Cu. Yds)	**Containers Picked up per Week Not More Than**	**Previous Fee**	**Adopted Fee**	**Increase (Decrease)**	**Budgetary Impact**
3	2	$78.95	$94.74	$15.79	
	3	$107.97	$129.56	$21.59	
	4	$142.94	$171.53	$28.59	
	5	$177.90	$213.48	$35.58	
	6	$212.85	$255.42	$42.57	
4	2	-	-	-	
	3	$181.98	$218.38	$36.40	
	4	-	-	-	
	5	-	-	-	
	6	$360.28	$432.34	$72.06	
6	2	$133.36	$160.03	$26.67	
	3	$198.03	$237.64	$39.61	
	4	$262.59	$315.11	$52.52	
	5	$327.54	$393.05	$65.51	
	6	$392.05	$470.46	$78.41	
8	2	$144.17	$173.00	$28.83	
	3	$214.08	$256.90	$42.82	
	4	$284.01	$340.81	$56.80	
	5	$353.92	$424.70	$70.78	
	6	$423.94	$508.73	$84.79	$1,285,476
Total Budgetary Impact					**$1,285,476**

GENERAL FUND ADOPTED FEE CHANGES

1432 Solid Waste Disposal

Solid Waste Disposal will see a nine percent (9%) increase in the landfill tipping fee. The majority of this increase, 15%, is to partially fund a residential dumpster replacement program placing residential dumpsters on a 13-year life cycle, the remaining 5% is to cover increased operating costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33520 – Landfill Charges				
Landfill Charges	$35.17	$38.34	$3.17	$315,000
Total Budgetary Impact				**$315,000**

GENERAL FUND ADOPTED FEE CHANGES

1750 Environmental Health

Environmental Health will see changes in four (4) program areas.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
31610 – Retail Food Permits				
Retail Food Permits	Varies	Varies	Varies	$39,726
31630 – Public Pool Permits				
Public Pool Permits	Varies	$325.00	Varies	$90,366
31650 – Group Care				
Group Care	Varies	Varies	Varies	$29,350
31950 – Sewage Disposal Permits				
Sewage Disposal Permits	Varies	Varies	Varies	$227,800
Total Budgetary Impact				**$387,242**

GENERAL FUND ADOPTED FEE CHANGES

1811 Golf

Golf will see a new fee schedule in order to better serve its customer base and establish cost recovery.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33800 – Golf Annual Passes				
Mini Golf Pass	$440.00	$460.00	$20.00	
Ultimate Annual Premium Pass	$305.00	$315.00	$10.00	
Annual Premium Pass	$180.00	$190.00	$10.00	
Ultimate Senior Premium Pass	$265.00	$275.00	$10.00	
Senior Premium Pass	$140.00	$150.00	$10.00	
Ultimate Super Senior Premium Pass	$185.00	$190.00	$10.00	
Super Senior Premium Pass	$95.00	$105.00	$10.00	
Ultimate Old Timer Premium Pass	$125.00	$135.00	$10.00	
Old Timer Premium Pass	$55.00	$65.00	$10.00	
Add Spouse	$25.00	$35.00	$10.00	
Add Family	$40.00	$50.00	$10.00	$42,000
33780 – Golf Green Fees				
Ross Rogers – Weekend Fee	$31.00	$33.00	$2.00	
Ross Rogers – Daily Fee	$28.00	$30.00	$2.00	
Ross Rogers – Twilight Fee	$23.00	$25.00	$2.00	
Ross Rogers – Twilight Fee	$20.00	$22.00	$2.00	
Ross Rogers – Junior/Senior Fee	$23.00	$25.00	$2.00	
Comanche Trail – Weekend Fee	$28.00	$30.00	$2.00	
Comanche Trail – Daily Fee	$25.00	$27.00	$2.00	
Comanche Trail – Twilight Fee	$20.00	$22.00	$2.00	
Comanche Trail – Twilight Fee	$17.00	$19.00	$2.00	
Comanche Trail – Junior/ Senior Fee	$20.00	$22.00	$2.00	$118,084
Total Budgetary Impact				**$160,084**

***The fees included in this table are listed at the monthly rate.**
****All Ultimate annual passes include golf carts.**

GENERAL FUND ADOPTED FEE CHANGES

1830 TENNIS CENTER

The Tennis Center will see a fee increase to five dollars ($5.00) for all Outdoor Court fees and an increase to seven dollars ($7.00) for all Indoor Court fees to help cover costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33890 – Tennis Center Fees				
Outdoor Court Fees before 5:30 PM	$3.00	$5.00	$2.00	
Outdoor Court Fees after 5:30 PM	$3.50	$5.00	$1.50	
Outdoor Court Fees – Senior (50 & up)	$2.00	$5.00	$3.00	
Indoor Court Fees before 5:30 PM	$5.00	$7.00	$2.00	
Indoor Court Fees after 5:30 PM	$5.50	$7.00	$1.50	
Indoor Court Fees – Senior (50 & up)	$4.00	$7.00	$3.00	
Annual Permits – Junior (17 & under)	$75.00	$78.00	$3.00	
Annual Permits – Adult (18+)	$150.00	$153.00	$3.00	
Annual Permits – Additional Family Member	$50.00	$53.00	$3.00	
Annual Permits – Adult Combo (Indoor/ Outdoor)	$200.00	$203.00	$3.00	
Annual Permits – Additional Family Member Combo (Indoor/Outdoor)	$100.00	$103.00	$3.00	$15,000
Total Budgetary Impact				**$15,000**

***Indoor/Outdoor Court fees are for 90 minutes per person.**
****Senior rates are only Monday through Friday from 9:00 AM to 3:00 PM.**

GENERAL FUND ADOPTED FEE CHANGES

1840 AQUATICS

Aquatics will see a fee increase to five dollars ($5.00) for all admission fees at Southeast & Southwest pools and an increase to seven dollars ($7.00) for all admission fees at Thompson pool to help cover costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33850 – Swimming Pool Revenues				
Southeast & Southwest Pools				
Under 1 Year Old before 4:00 PM	Free	Free	$0.00	
Youth (1-12) before 4:00 PM	$3.00	$5.00	$2.00	
Adults (13-54) before 4:00 PM	$4.00	$5.00	$1.00	
Seniors (55 & up) before 4:00 PM	$3.00	$5.00	$2.00	
Non-Swimmer before 4:00 PM	$2.00	N/A	N/A	
Under 1 Year Old after 4:00 PM	Free	N/A	N/A	
Youth (1-12) after 4:00 PM	$2.00	N/A	N/A	
Adults (13-54) after 4:00 PM	$3.00	N/A	N/A	
Seniors (55 & up) after 4:00 PM	$2.00	N/A	N/A	
Non-Swimmer after 4:00 PM	$2.00	N/A	N/A	
Full Day Admission	N/A	$5.00	$5.00	
Family Night (all ages)	$2.00	Program Fee set by Director with City Manager Approval	TBD	
Thompson Pool				
Half Day Admission (Mon. – Thurs.)	$6.00	$7.00	$1.00	
Half Day Admission (Fri. – Sun.)	$8.00	$7.00	($1.00)	
Evening Admission	$6.00	$7.00	$1.00	$17,385
Total Budgetary Impact				**$17,385**

*** Eliminating the non-swimmer and after 4:00 PM fees at the Southeast and Southwest pools to streamline the admission categories.**

GENERAL FUND ADOPTED FEE CHANGES

1862 ZOO MAINTENANCE

Zoo will see a three dollar ($3.00) increase on all fees to help cover costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33920 – Adult Zoo Admission				
Adults (13-61)	$4.50	$7.50	$3.00	$75,000
33930 – Child Zoo Admission				
Children (3-12)	$2.50	$5.50	$3.00	$21,000
33940 – Senior Zoo Admission				
Seniors (62+)	$3.50	$6.50	$3.00	$4,000
Total Budgetary Impact				**$100,000**

GENERAL FUND ADOPTED FEE CHANGES

1870 – 1877 ATHLETICS

Athletics will see a ten dollar ($10.00) increase on all field rental fees and imposing fees for specific field services to help cover costs.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
33860 – Field Rentals				
Game Field Rentals for Associations (Youth)	$20.00	$30.00	$10.00	
Game Field Rentals for Associations (Youth) with Lights	$30.00	$40.00	$10.00	
Game Field Rentals for Associations (Adults)	$30.00	$40.00	$10.00	
Game Field Rentals for Associations (Adults) with Lights	$40.00	$50.00	$10.00	
Practice Field Rentals for Associations (Youth)	$20.00	$30.00	$10.00	
Practice Field Rentals for Associations (Youth) with Lights	$30.00	$40.00	$10.00	
Practice Field Rentals for Associations (Adults)	$20.00	$30.00	$10.00	
Practice Field Rentals for Associations (Adults) with Lights	$30.00	$40.00	$10.00	
Temporary Fence Installation (per field)	N/A	$100.00	N/A	
Temporary Fence Removal (per field)	N/A	$100.00	N/A	
Extra Field Drag	N/A	$20.00	N/A	
Extra Field Chalking	N/A	$5.00	N/A	$11,200
Total Budgetary Impact				**$11,200**

GENERAL FUND ADOPTED FEE CHANGES

1930 CITY MARSHAL

The City Marshal's Office will see a new fee schedule that is aligned with the industry standards. It is necessary to establish partial cost recovery so that we can better serve our community.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
37230 – Weed Mowing Services				
Mowing – 1 Through 2 ft. Height				
Developed Lots Up to 10,000 sq. ft.	$60.00	$70.00	$10.00	
Developed Lots 10,001 – 15,000 sq. ft.	$65.00	$75.00	$10.00	
Developed Lots 15,001 – 20,000 sq. ft.	$75.00	$85.00	$10.00	
Developed Lots 20,001 – 30,000 sq. ft.	$85.00	$95.00	$10.00	
Developed Lots 30,001 sq. ft. – 1 acre	$95.00	$105.00	$10.00	
Undeveloped Lots Up to 10,000 sq. ft.	$50.00	$60.00	$10.00	
Undeveloped Lots 10,001 – 15,000 sq. ft.	$55.00	$65.00	$10.00	
Undeveloped Lots 15,001 – 20,000 sq. ft.	$65.00	$75.00	$10.00	
Undeveloped Lots 20,001 – 30,000 sq. ft.	$75.00	$85.00	$10.00	
Undeveloped Lots 30,001 sq. ft. – 1 acre	$85.00	$95.00	$10.00	
Mowing – 2 Through 4 ft. Height				
Developed Lots Up to 10,000 sq. ft.	$100.00	$110.00	$10.00	
Developed Lots 10,001 – 15,000 sq. ft.	$110.00	$120.00	$10.00	
Developed Lots 15,001 – 20,000 sq. ft.	$120.00	$130.00	$10.00	
Developed Lots 20,001 – 30,000 sq. ft.	$130.00	$140.00	$10.00	
Developed Lots 30,001 sq. ft. – 1 acre	$140.00	$150.00	$10.00	
Undeveloped Lots Up to 10,000 sq. ft.	$75.00	$85.00	$10.00	
Undeveloped Lots 10,001 – 15,000 sq. ft.	$85.00	$95.00	$10.00	
Undeveloped Lots 15,001 – 20,000 sq. ft.	$95.00	$105.00	$10.00	
Undeveloped Lots 20,001 – 30,000 sq. ft.	$105.00	$115.00	$10.00	
Undeveloped Lots 30,001 sq. ft. – 1 acre	$115.00	$125.00	$10.00	
Mowing – 4 Through 88 ft. Height				
Developed Lots Up to 10,000 sq. ft.	$200.00	$210.00	$10.00	
Developed Lots 10,001 – 15,000 sq. ft.	$225.00	$235.00	$10.00	
Developed Lots 15,001 – 20,000 sq. ft.	$250.00	$260.00	$10.00	
Developed Lots 20,001 – 30,000 sq. ft.	$275.00	$285.00	$10.00	
Developed Lots 30,001 sq. ft. – 1 acre	$300.00	$310.00	$10.00	
Undeveloped Lots Up to 10,000 sq. ft.	$150.00	$160.00	$10.00	
Undeveloped Lots 10,001 – 15,000 sq. ft.	$200.00	$210.00	$10.00	
Undeveloped Lots 15,001 – 20,000 sq. ft.	$250.00	$260.00	$10.00	
Undeveloped Lots 20,001 – 30,000 sq. ft.	$275.00	$285.00	$10.00	
Undeveloped Lots 30,001 sq. ft. – 1 acre	$300.00	$310.00	$10.00	
Acreage Mowing (Developed & Undeveloped Lots)				
1-3 Acres (price per acre)	$100.00	$120.00	$20.00	
Greater Than 3 Acres Perimeter Mow (price per hour)	$65.00	$75.00	$10.00	

GENERAL FUND ADOPTED FEE CHANGES

1930 CITY MARSHAL (cont'd.)

The City Marshal's Office will see a new fee schedule that is aligned with the industry standards. It is necessary to establish partial cost recovery so that we can better serve our community.

	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
37230 – Weed Mowing Services				
Light Mowing/Weed Eating (Developed & Undeveloped Lots)				
Up to 10,000 sq. ft.	$40.00	$50.00	$10.00	
10,001 – 15,000 sq. ft.	$45.00	$55.00	$10.00	
15,001 – 20,000 sq. ft.	$55.00	$65.00	$10.00	
Mowing Alleys/Easements				
Up to 60 ft.	$30.00	$40.00	$10.00	
61 – 100 ft.	$35.00	$45.00	$10.00	
Greater Than 100 ft.	$40.00	$50.00	$10.00	
Junk and Debris Taken to Landfill				
All items taken to landfill and weighed together (price per ton) *	$200.00	$210.00	$10.00	
Tires (price per tire) + Disposal Fee	$5.00	$7.00	$2.00	
Trip Charge (per no charge work order)	$10.00	$20.00	$10.00	$23,000
Administrative Fee				
Inspection, re-inspection(s), certified notification(s), bookkeeping, etc.	$75.00	$150.00	$75.00	$172,500
Total Budgetary Impact				**$195,500**

***Will be charged a minimum fee of $35.00 (proposing this be raised to $45.00) or the price per ton, whichever is greater.**

CITY OF AMARILLO
Water & Sewer Utility
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$47,325,026	$57,407,826	$50,330,313
Add Revenues:			
Operating Income	100,425,015	98,469,077	113,403,611
Bond Proceeds	46,500,000	46,500,000	—
Total Revenues	146,925,015	144,969,077	113,403,611
Total Available Resources	194,250,041	202,376,903	163,733,924
Deduct Expenditures:			
Operating, less depreciation	58,564,511	64,055,912	69,109,081
Nominal Capital	49,856	—	555,000
Capital	59,200,000	59,200,000	32,500,000
Debt Service Pmts - Principal	27,532,632	22,289,651	21,861,069
Debt Service Pmts - Interest	8,528,570	6,501,027	9,067,340
Total Expenditures	153,875,569	152,046,590	133,092,490
Available Funds, end of year	40,374,472	50,330,313	30,641,434
Less Reserves:			
Sick Leave and Annual Leave	897,436	904,488	922,578
Legal Reserves	2,416,032	3,161,222	3,161,222
Future Water Rights Purchases	12,311,644	—	—
Adjusted Available Funds, end of year	$24,749,360	$46,264,603	$26,557,634
Three Months Operating Reserve			$17,416,020
Capital Reserve			9,000,000
Target Reserve			$26,416,020
Reserve			$141,614

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5200 - Water & Sewer Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
5200 - Water & Sewer Fund						
Licenses and Permits						
31615 - Grease Trap Permits	94,426	110,520	116,600	127,953	184,585	67,985
31400 - Licenses and Permits	**94,426**	**110,520**	**116,600**	**127,953**	**184,585**	**67,985**
Utility Sales & Services						
34010 - Water Metered Sales	54,937,272	63,382,534	66,594,783	61,069,304	72,196,818	5,602,035
34030 - Sewer Charges	25,528,454	27,652,251	29,800,112	27,536,683	30,453,278	653,166
34040 - Ind Waste Sewer Surchar	349,419	281,104	286,520	373,496	315,000	28,480
34045 - Liq. Waste Disp. Fee	158,175	151,730	157,000	159,652	164,849	7,849
34060 - Sale of Reclaimed Water	693,094	612,496	527,000	643,132	615,300	88,300
34070 - Water Service Charges	1,310,474	1,290,809	1,435,000	280,690	1,365,673	(69,327)
34080 - Door Tag Fees	140,945	154,088	68,000	205,667	200,000	132,000
34000 - Utility Sales & Services	**83,117,832**	**93,525,012**	**98,868,415**	**90,268,624**	**105,310,918**	**6,442,503**
Tap Fees and Frontage Charges						
34210 - Water Tap Fees	165,448	272,483	193,000	77,104	75,000	(118,000)
34220 - Sewer Tap Fees	81,235	128,726	92,000	27,553	24,998	(67,002)
34230 - Water Frontage Charges	23,683	7,480	15,000	7,000	6,000	(9,000)
34240 - Sewer Frontage Charges	—	14,723	3,000	7,000	6,000	3,000
34266 - Lab Fees	104,930	98,700	106,000	94,000	103,950	(2,050)
34200 - Tap Fees and Frontage Charges	**375,296**	**522,111**	**409,000**	**212,657**	**215,948**	**(193,052)**
Fines & Forfeitures						
35216 - Forfeited Disc.-Water&S	1,283,633	827,234	1,240,000	360,294	824,000	(416,000)
35000 - Fines & Forfeitures	**1,283,633**	**827,234**	**1,240,000**	**360,294**	**824,000**	**(416,000)**
Construction Participations						
35420 - Owner Participation	174,892	94,784	147,000	—	—	(147,000)
35300 - Construction Participations	**174,892**	**94,784**	**147,000**	**—**	**—**	**(147,000)**
Interest Earnings						
37110 - Interest Income	271,051	1,065,662	192,000	8,000,000	7,500,000	7,308,000
37115 - Unrealized G/L	(201,652)	(1,245,539)	—	—	—	—
37125 - Other Interest Income	823	9,974	500	—	—	(500)
37109 - Interest Earnings	**70,221**	**(169,903)**	**192,500**	**8,000,000**	**7,500,000**	**7,307,500**
Rent						
37154 - Other Rental Income	64,056	66,485	66,000	67,956	68,000	2,000
37155 - Surface Land Rental	126,826	122,615	86,000	128,195	130,160	44,160
37150 - Rent	**190,882**	**189,100**	**152,000**	**196,151**	**198,160**	**46,160**
Miscellaneous Revenue						
37130 - Discounts Earned	30,419	2,159	30,000	—	2,000	(28,000)
37140 - Returned Check Fees	23,220	33,150	31,000	32,496	31,000	—
37141 - Merchant Service Fees	(702,332)	(881,300)	(850,000)	(790,627)	(890,000)	(40,000)
37410 - Miscellaneous Revenue	500	7,010	—	35	—	—
37418 - Non City Damage Claim	63,265	47,516	61,500	15,000	—	(61,500)
37435 - Sale of Scrap	24,898	32,694	27,000	32,694	27,000	—
37465 - NBV Asset Disposal	(89,636)	—	—	—	—	—
37143 - Rain Sensor Rebate	(143)	50	—	—	—	—

5200 - Water & Sewer Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
37406 - Sampling Survey Payments	—	—	—	13,800	—	—
37400 - Miscellaneous Revenue	**(649,810)**	**(758,721)**	**(700,500)**	**(696,602)**	**(830,000)**	**(129,500)**
Operating Transfers In						
39110 - Tsf In fr General Fund	—	180,000	—	—	—	—
39100 - Operating Transfers In	**—**	**180,000**	**—**	**—**	**—**	**—**
Proceeds from LTerm Debt						
39810 - Proceeds from LT Debt	—	—	46,500,000	—	—	(46,500,000)
39800 - Proceeds from LTerm Debt	**—**	**—**	**46,500,000**	**—**	**—**	**(46,500,000)**
Total Revenues	84,657,372	94,520,138	146,925,015	98,469,077	113,403,611	(33,521,404)
Expenditures						
Personal Services						
41100 - Salaries and Wages	8,615,011	8,998,326	12,537,605	10,486,570	13,272,478	734,873
41300 - Incentive	323,385	214,043	328,099	219,766	210,202	(117,897)
41500 - PFP	—	—	—	—	81,409	81,409
41820 - Health Insurance	2,383,203	2,340,423	3,450,783	2,582,974	2,846,411	(604,372)
42200 - Tuition Reimbursement	—	—	—	—	4,000	4,000
42300 - State Unemployment	14,460	14,287	16,860	21,154	26,535	9,675
42400 - Workers Compensation	217,038	218,906	499,248	323,267	514,226	14,978
42510 - Car Allowance	10,499	12,839	15,120	14,904	17,880	2,760
42530 - Moving Expense	4,214	—	—	15,000	—	—
42550 - Communications Allowance	11,174	13,992	14,918	11,709	14,880	(38)
42560 - Change in Sick and Annua	(33,141)	24,649	—	—	—	—
41900 - Life	4,282	6,162	7,942	7,768	12,331	4,389
42010 - Social Security - Medicare	128,857	135,490	184,665	157,698	195,950	11,285
42020 - Social Security - OASDI	549,283	576,523	786,918	670,766	828,031	41,113
42110 - TMRS	253,484	(588,420)	1,544,729	1,311,520	1,925,381	380,652
42115 - OPEB Funding	(112,573)	(146,913)	309,119	268,174	325,309	16,190
41620 - Unscheduled	416,899	545,046	350,000	628,979	299,000	(51,000)
41000 - Personal Services	**12,786,073**	**12,365,352**	**20,046,006**	**16,720,249**	**20,574,023**	**528,017**
Supplies						
51110 - Office Expense	159,867	78,877	160,279	167,650	158,079	(2,200)
51115 - Employee Recognition Program	5,071	826	8,100	5,749	8,100	—
51120 - Safety Program	55,235	31,377	40,600	33,070	40,600	—
51125 - Training	2,258	4,271	23,750	12,000	23,750	—
51200 - Operating	416,630	3,046,962	295,445	793,442	295,445	—
51250 - Janitor	15,655	19,521	15,175	16,926	15,175	—
51300 - Clothing and Linen	75,088	184,471	102,930	179,593	103,930	1,000
51350 - Chemical and Medical	878,438	1,205,967	1,419,265	1,655,184	2,122,265	703,000
51400 - Photographic	—	—	600	100	500	(100)
51450 - Botany & Agrigulture	—	1,111	1,600	1,110	1,600	—
51452 - B & A - General	6,593	4,301	4,675	3,195	4,675	—
51560 - Conservation Expenditures	11,750	40,401	53,627	24,459	53,627	—
51700 - Education	4,357	7,322	38,950	17,870	38,950	—
51850 - Minor Tools	72,166	57,397	49,900	52,427	54,900	5,000
51950 - Minor Office Equipment	9,340	13,812	13,713	12,308	9,013	(4,700)

5200 - Water & Sewer Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51970 - Software	—	17	—	83	1,000	1,000
51980 - IT Hardware	4,304	12,148	11,500	12,108	30,500	19,000
52050 - Auto Parts	19,200	31,395	7,900	21,783	62,400	54,500
52120 - Tires and Tubes Other	12,954	6,555	17,625	5,136	17,625	—
52050.LABOR - Auto Parts Labor	—	—	5,802	1,951	5,802	—
51800 - Fuel & Oil	60,658	153,478	117,222	111,185	118,968	1,746
53100 - Natural Gas	116,072	126,778	325,999	138,541	148,239	(177,760)
53150 - Electricity	3,946,766	5,116,570	5,395,002	6,637,655	7,102,292	1,707,290
53200 - Water and Sewer	77,028	88,662	84,295	73,939	79,113	(5,182)
55100 - Publications	—	114	1,000	114	1,000	—
51100 - Supplies	**5,949,428**	**10,232,333**	**8,194,954**	**9,977,578**	**10,497,548**	**2,302,594**
Contractual Services						
61100 - Communications Billing	14,474	15,102	15,400	16,880	15,400	—
61200 - Postage	370,601	384,925	517,040	483,942	517,040	—
61300 - Advertising	3	6,014	7,000	102	7,000	—
61400 - Dues	32,284	42,229	54,525	36,994	54,525	—
61410 - Tuition	60,843	62,448	80,500	62,417	78,500	(2,000)
61412 - Training	—	—	35,000	30,000	35,000	—
61415 - Safety Training	2,652	4,513	7,000	3,800	8,000	1,000
62000 - Professional	2,322,847	7,440,018	506,001	2,941,527	985,001	479,000
62025 - Blackridge Contract	120,000	180,000	120,000	300,000	300,000	180,000
63140 - Audit Fee	5,143	5,200	5,000	5,720	5,000	—
63210 - Armored Car Service	7,671	7,919	8,016	7,469	7,615	(401)
63300 - Collection Expense	35,376	14,597	70,000	15,000	70,000	—
67320 - Extermination	2,070	1,914	3,540	3,181	3,540	—
67500 - Laundry	3,295	2,631	2,850	2,873	2,850	—
68100 - R & M - Building	212,875	184,230	249,250	263,409	449,250	200,000
68300 - R & M - Improvements	1,630,407	2,145,877	1,960,421	2,836,634	2,317,294	356,873
68312 - Other Improvement	532,559	1,203,859	1,158,802	1,310,939	1,563,802	405,000
68500 - R & M - Streets	198,722	310,442	287,000	357,106	287,000	—
68610 - Office Equipment	950	2,641	8,000	10,991	8,200	200
68615 - Misc. Fuel Powered Equi	5,237	6,943	10,300	6,908	10,300	—
68620 - Computer Equipment	49,487	29,188	96,000	95,200	96,000	—
68630 - Dumpster Boxes	203	1,347	10,000	1,189	10,000	—
68640 - Machinery	15,123	22,957	23,450	22,328	23,450	—
68650 - Shop Equipment	71,697	39,619	119,212	77,833	161,212	42,000
68660 - Audio/Video Equipment	—	—	—	—	5,000	5,000
68670 - Communications Equipmen	—	—	1,000	200	1,000	—
68680 - Other Equipment	136,083	157,109	160,175	144,601	300,175	140,000
68710 - Auto Repair & Maint	25,880	16,631	17,180	20,606	17,180	—
69100 - Rental Land & Buildings	633	677	1,100	677	1,100	—
69210 - Rental City Equipment	2,111,995	2,143,481	2,400,910	2,361,814	2,583,720	182,810
69220 - Rental Other Equipment	12,291	3,924	9,225	7,430	9,225	—
69300 - Leased Computer Software	408,994	689,046	890,851	496,423	890,851	—
60000 - Contractual Services	**8,390,398**	**15,125,481**	**8,834,748**	**11,924,193**	**10,824,230**	**1,989,482**
Other Charges						
72000 - Communication	21,014	19,021	27,000	26,153	27,000	—
74000 - Printing and Binding	6,810	8,457	16,000	8,609	15,000	(1,000)
75100 - Travel	3,183	10,419	69,300	38,228	69,300	—
75200 - Mileage	—	—	—	71	—	—
75300 - Meals and Local	6,287	10,382	9,728	12,327	9,728	—
76000 - Depreciation	14,492,284	15,141,662	15,011,275	15,695,410	16,446,768	1,435,493

5200 - Water & Sewer Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
71240 - HRA Funding	5,417	—	—	—	—	—
71250 - Paid Claims	—	—	9,500	—	9,500	—
71100 - Insurance and Bonds	788,721	1,169,206	951,043	951,043	1,390,445	439,402
76500 - Amortization of Water Rights	478,439	478,439	478,439	478,439	478,439	—
77200 - License and Permits	214,515	345,080	248,234	388,557	247,234	(1,000)
77215 - Tax Payments on Leased L	1,571	11	27	1,427	27	—
77300 - Water System Inspections	170,084	193,443	200,000	195,000	200,000	—
77470 - Service Charges - Other	28,395	28,395	28,395	28,395	28,395	—
77610 - Information Technology - City	861,192	815,762	873,199	873,199	916,859	43,660
77730 - Solid Waste	13,025	155,805	143,000	438,345	143,000	—
77810 - Administrative Water	913,395	998,810	998,810	998,810	865,037	(133,773)
77820 - Pymnt Lieu of Franch Tx	3,126,240	3,146,818	3,594,106	3,607,664	3,751,971	157,865
77830 - Pymnt Lieu of Prop Tx -	2,891,587	2,955,635	3,406,819	3,409,071	3,280,085	(126,734)
77840 - Administrative Sewer	888,579	852,265	852,265	852,265	736,883	(115,382)
77850 - Pymnt Lieu of Franch Tx	1,333,901	1,336,332	1,530,810	1,533,459	1,594,798	63,988
77860 - Pymnt Lieu of Prop Tx -	1,760,744	1,867,912	2,172,189	2,187,413	2,120,826	(51,363)
78000 - Pymnt to CRMWA - M and O	4,358,958	6,273,564	6,580,344	6,880,000	9,446,000	2,865,656
78010 - Fiscal Agent Fees	5,016	15,930	13,000	28,605	13,000	—
78210 - Cash Over/Short	720	—	500	(64)	500	—
78230 - Loss on Bad Debt	1,322,614	1,428,532	480,000	480,000	480,000	—
70000 - Other Charges	**33,692,691**	**37,251,882**	**37,693,983**	**39,112,426**	**42,270,795**	**4,576,812**
Capital Outlay						
84000 - Machinery & Equipment	—	—	—	—	260,000	260,000
83200 - Improvement	—	—	—	—	100,000	100,000
84100 - Auto-Rolling Stock & Equ	—	—	49,856	—	190,000	140,144
84910 - Other Equipment	—	—	—	—	5,000	5,000
80000 - Capital Outlay	**—**	**—**	**49,856**	**—**	**555,000**	**505,144**
Debt Service						
89200 - Bond Interest Payments	3,086,513	3,496,940	8,528,570	6,501,027	9,067,340	538,770
89350 - Bond Issuance Costs	203,163	325,655	—	162,628	—	—
89000 - Debt Service	**3,289,676**	**3,822,595**	**8,528,570**	**6,663,655**	**9,067,340**	**538,770**
Inter Reimbursements						
90100 - Work-order Reimbursement	(394,819)	(302,409)	(500,000)	(240,878)	(500,000)	—
90160 - Other Departments	(39,780)	(19,890)	(49,049)	(19,890)	(49,049)	—
90180 - Sales to Other Department	(361,581)	(415,223)	(230,074)	(401,933)	(230,074)	—
90000 - Inter Reimbursements	**(796,180)**	**(737,522)**	**(779,123)**	**(662,701)**	**(779,123)**	**—**
Operating Transfers						
92120 - Information Services	90,499	66,599	63,654	63,654	63,654	—
92125 - Municipal Garage	48,640	83,266	—	—	—	—
92130 - General Construction	150,000	2,847,118	—	416,400	—	—
92170 - Trsf to Debt Service	—	—	—	2,515,333	2,520,200	2,520,200
92000 - Operating Transfers	**289,139**	**2,996,983**	**63,654**	**2,995,387**	**2,583,854**	**2,520,200**
Total Expenditures	63,601,224	81,057,104	82,632,648	86,730,787	95,593,667	12,961,019
Net Total	21,056,148	13,463,034	64,292,367	11,738,290	17,809,944	(46,482,423)

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
52100 - Utilities Office	3,814,440	3,989,359	5,332,054	4,791,833	5,732,407	400,353
52110 - Director of Utilities	589,737	929,523	758,614	895,144	1,199,517	440,903
52115 - Capital Projects & Development	616,903	403,180	1,498,764	770,532	1,470,295	(28,469)
52120 - Water & Sewer General	2,308,949	5,276,612	1,894,599	2,075,319	2,199,668	305,069
52121 - Sewer General	7,650,430	7,794,767	11,548,469	12,333,576	14,922,472	3,374,003
52122 - Water General	6,559,652	7,201,531	9,548,100	9,462,635	9,027,668	(520,432)
52123 - Water & Sewer - Transfer	289,139	71,099	63,654	63,654	63,654	—
52200 - Water Production	6,518,830	7,579,269	7,981,136	8,699,705	9,021,762	1,040,626
52210 - Water Transmission	5,285,715	5,728,386	5,823,192	6,350,767	7,418,393	1,595,201
52220 - Surface Water Treatment	8,564,608	11,422,885	12,197,091	12,600,435	15,800,715	3,603,624
52230 - Water Distribution	6,260,193	10,287,409	8,340,020	9,980,203	8,680,535	340,515
52240 - Waste Water Collection	6,662,816	10,181,663	6,204,506	6,144,365	7,115,028	910,522
52260 - River Road Water Reclamation	2,889,857	3,428,891	3,955,365	4,293,964	4,554,272	598,907
52270 - Hollywood Road Waste Water Tre	4,153,083	5,125,501	5,385,906	6,347,659	6,440,177	1,054,271
52281 - Laboratory Admin	1,436,871	1,637,030	2,101,178	1,920,996	2,010,065	(91,113)
Total Expenditures	63,601,224	81,057,104	82,632,648	86,730,787	95,656,628	13,023,980

WATER AND SEWER FUND ADOPTED FEE CHANGES

52121 - Sewer General

We will see no increase on 5/8" and 1" meters and a six percent (6%) increase on all 1 ½" and above meters on the base rate usage and a six percent (6%) increase on all meters with usage above the base rate for increased operation costs. The amounts estimated below were calculated based on a meter providing 10,000 gallons of sewer usage.

Description	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
34030 – Sewer Charges				
5/8" Meter	$37.88 to $41.31	$38.93 to $42.57	$1.05 to $1.26	
1" Meter	$38.56 to $41.99	$39.61 to $43.25	$1.05 to $1.26	
1 1/2" Meter	$39.12 to $42.55	$41.49 to $45.13	$2.37 to $2.58	
2" Meter	$40.99 to $44.42	$43.47 to $47.11	$2.48 to $2.69	
3" Meter	$44.10 to $47.53	$46.77 to $50.41	$2.67 to $2.88	
4" Meter	$56.50 to $59.93	$59.91 to $63.55	$3.41 to $3.62	
6" Meter	$75.04 to $78.47	$79.56 to $83.20	$4.52 to $4.73	
8" Meter	$93.63 to $97.06	$99.26 to $102.90	$5.63 to $5.84	$1,450,155
Total Budgetary Impact				**$1,450,155**

***The minimum of each range represents the residential fee, and the maximum of each range represents the commercial fee.**
**** The base rate is applied to usage of 3,000 gallons or less.**

WATER AND SEWER FUND ADOPTED FEE CHANGES

52122 - Water General

We will see no increase on 5/8" and 1" meters and a six percent (6%) increase on all 1 ½" and above meters on the base rate usage and a six percent (6%) increase on all meters with usage above the base rate for increased operation costs. The amounts estimated below were calculated based on a meter providing 10,000 gallons of sewer usage.

Description	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
34010 – Water Metered Sales				
5/8" Meter	$41.13 to $57.37	$42.46 to $59.68	$1.33 to $2.31	
1" Meter	$47.37 to $63.61	$48.70 to $65.92	$1.33 to $2.31	
1 1/2" Meter	$54.27 to $70.51	$57.48 to $74.70	$3.21 to $4.19	
2" Meter	$71.63 to $87.87	$75.88 to $93.10	$4.25 to $5.23	
3" Meter	$202.18 to $218.42	$214.27 to $231.49	$12.09 to $13.07	
4" Meter	$250.41 to $266.65	$265.39 to $282.61	$14.98 to $15.96	
6" Meter	$363.08 to $379.32	$384.82 to $402.04	$21.74 to $22.72	
8" Meter	$491.89 to $508.13	$521.36 to $538.58	$29.47 to $30.45	$3,449,610
Total Budgetary Impact				**$3,449,610**

***The minimum of each range represents the residential fee, and the maximum of each range represents the commercial fee.**
**** The base rate is applied to usage of 3,000 gallons or less.**

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CITY OF AMARILLO
Airport Fund
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$9,161,597	$11,253,479	$9,881,829
Add Revenues:			
Operating Income	13,596,782	14,856,681	15,966,888
Bond Proceeds	—	—	3,000,000
Grant Income	5,323,354	4,327,615	5,352,245
Total Revenues	18,920,136	19,184,296	24,319,133
Total Available Resources	28,081,733	30,437,775	34,200,962
Deduct Expenditures:			
Operating, less depreciation	15,548,377	14,220,997	15,804,323
Capital	6,334,939	6,334,949	11,864,745
Debt Service Pmts - Principal	—	—	30,000
Debt Service Pmts - Interest	—	—	226,146
Total Expenditures	21,883,316	20,555,946	27,925,214
Available Funds, end of year	6,198,417	9,881,829	6,275,748
Less Reserves:			
Sick Leave and Annual Leave	319,726	356,788	363,924
Adjusted Available Funds, end of year	$5,878,691	$9,525,041	$5,911,824
Three Months Operating Reserve			$3,951,081
Capital Reserve			2,000,000
Target Reserve			$5,951,081
Reserve			$(39,257)

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5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
5400 - Airport Fund						
Intergovernmental Revenues						
32825 - TxDOT Assistance	—	—	37,500	37,500	37,500	—
32800 - Intergovernmental Revenues	**—**	**—**	**37,500**	**37,500**	**37,500**	**—**
Airfield Fees and Commissions						
34310 - Landing Fees	611,719	767,822	750,000	1,012,000	1,286,216	536,216
34315 - Passenger Facility Charge	978,215	1,327,703	1,360,000	1,384,000	1,400,000	40,000
34320 - Fuel Flowage Comm	125,815	128,479	150,000	150,000	150,000	—
34350 - Cargo Landing Fees	4,295	4,233	4,200	4,225	—	(4,200)
34360 - Gen Av and Military Landing Fe	84,291	88,990	93,120	100,000	100,000	6,880
34300 - Airfield Fees and Commissions	**1,804,334**	**2,317,226**	**2,357,320**	**2,650,225**	**2,936,216**	**578,896**
Terminal Building Area Rental						
34410 - Airline Rentals	2,795,071	2,854,184	2,856,000	3,200,000	3,960,000	1,104,000
34420 - Restaurant Commissions	157,161	210,955	225,000	300,000	336,964	111,964
34460 - Other Terminal Building	112,596	111,660	110,000	300,000	130,000	20,000
34470 - Car Rental Commissions	526,859	1,127,026	1,300,000	1,600,000	1,500,000	200,000
34471 - Customer Facility Charge	411,816	518,049	582,000	568,000	582,000	—
34472 - CONRAC Fuel Revenue	146,068	223,155	232,800	272,600	348,000	115,200
34480 - Auto Parking Commission	2,258,155	3,303,904	4,000,000	4,200,000	4,700,000	700,000
34400 - Terminal Building Area Rental	**6,407,727**	**8,348,933**	**9,305,800**	**10,440,600**	**11,556,964**	**2,251,164**
Other Building & Ground Rental						
34620 - Arden Companies Lease	332,838	329,859	345,545	345,545	332,836	(12,709)
34630 - Intl Aerospace Coatings Lease	399,771	499,240	444,000	500,000	540,942	96,942
34631 - Wilmax Lease	15,000	14,264	15,004	15,004	15,000	(4)
34632 - Marcee Properties Lease	45,000	45,000	45,000	45,000	45,000	—
34640 - Bell Helicopter Rents	503,978	521,779	533,000	536,283	559,044	26,044
34650 - Fixed Base Operator Lea	189,203	76,336	220,000	220,000	220,000	—
34660 - Other Build Rentls – Ai	39,809	47,786	48,000	48,000	49,650	1,650
34665 - PRANA Master Lease	174,757	134,339	117,977	167,456	167,456	49,479
34670 - Fuel Storage Rentals	188,730	233,701	—	250,799	259,350	259,350
34680 - Ground Rentals	35,249	18,337	22,420	22,420	18,000	(4,420)
34715 - Ground Transportation Fees	26,800	31,958	30,180	32,475	30,180	—
34600 - Other Building & Ground Rental	**1,951,135**	**1,952,599**	**1,821,126**	**2,182,982**	**2,237,458**	**416,332**
Other						
34700 - Advertising Commission	—	17,500	2,000	21,000	42,000	40,000
34800 - Other	**—**	**17,500**	**2,000**	**21,000**	**42,000**	**40,000**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	4,496,777	4,389,174	3,875,854	2,856,115	3,864,745	(11,109)
35700 - Grants - State	44,038	49,585	50,000	50,000	50,000	—
35500 - Revenue from Other Agencies	**4,540,814**	**4,438,758**	**3,925,854**	**2,906,115**	**3,914,745**	**(11,109)**
Interest Earnings						
37110 - Interest Income	44,888	89,845	5,171	850,000	500,000	494,829
37115 - Unrealized G/L	(35,742)	(1,119)	—	—	—	—
37125 - Other Interest Income	—	309,845	—	—	—	—
37109 - Interest Earnings	**9,146**	**398,572**	**5,171**	**850,000**	**500,000**	**494,829**

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5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Rent						
37155 - Surface Land Rental	2,500	1,500	2,125	1,500	2,900	775
37150 - Rent	**2,500**	**1,500**	**2,125**	**1,500**	**2,900**	**775**
Miscellaneous Revenue						
37130 - Discounts Earned	—	8	—	142	—	—
37140 - Returned Check Fees	—	60	—	—	—	—
37141 - Merchant Service Fees	(41,380)	(65,504)	(58,000)	(75,268)	(100,350)	(42,350)
37410 - Miscellaneous Revenue	50,496	79,999	50,000	50,000	76,000	26,000
37440 - Asset Sale Proceeds	—	1,645,360	—	—	—	—
37451 - TSA LEO Reimbursement	109,500	109,500	110,700	109,500	110,700	—
37465 - NBV Asset Disposal	(23,197)	(1,106,917)	—	—	—	—
37400 - Miscellaneous Revenue	**95,419**	**662,506**	**102,700**	**84,374**	**86,350**	**(16,350)**
Operating Transfers In						
39595 - Transfer In From AHFC	930,000	—	(1,360,000)	—	—	1,360,000
39676 - Tsf in fr Airport PFC Fu	—	1,115,000	1,360,000	—	—	(1,360,000)
39100 - Operating Transfers In	**930,000**	**1,115,000**	**—**	**—**	**—**	**—**
Total Revenues	**15,741,075**	**19,252,594**	**17,559,596**	**19,174,296**	**21,314,133**	**3,754,537**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	2,303,397	2,624,720	3,389,562	3,338,577	4,010,223	620,661
41300 - Incentive	73,170	75,951	71,940	81,224	86,681	14,741
41500 - PFP	—	—	—	330	20,555	20,555
41820 - Health Insurance	522,415	571,606	721,670	697,123	790,404	68,734
42300 - State Unemployment	2,859	3,008	3,442	4,092	5,966	2,524
42400 - Workers Compensation	55,386	62,335	138,656	96,142	142,815	4,159
42510 - Car Allowance	10,027	10,614	12,000	17,772	12,000	—
42520 - Uniform/Clothing Allowan	7,270	6,358	8,316	7,688	8,712	396
42540 - Tool Allowance	4,283	3,955	4,200	5,286	6,600	2,400
42550 - Communications Allowance	15,321	15,451	15,602	16,203	16,560	958
42560 - Change in Sick and Annua	58,820	66,289	—	—	—	—
41900 - Life	914	1,462	1,613	1,873	2,952	1,339
42010 - Social Security - Medicare	34,342	39,200	50,595	49,802	60,042	9,447
42020 - Social Security - OASDI	146,842	167,340	216,021	213,080	256,638	40,617
42110 - TMRS	92,246	(81,545)	428,355	418,277	616,974	188,619
42115 - OPEB Funding	(12,200)	(13,494)	84,669	85,750	100,617	15,948
41000 - Personal Services	**3,315,092**	**3,553,250**	**5,146,641**	**5,033,219**	**6,137,739**	**991,098**
Overtime Pay						
41620 - Unscheduled	76,466	93,426	80,000	92,802	80,000	—
41600 - Overtime Pay	**76,466**	**93,426**	**80,000**	**92,802**	**80,000**	**—**
Personal Services	**3,391,558**	**3,646,676**	**5,226,641**	**5,126,021**	**6,217,739**	**991,098**
Supplies						
General Supplies						
51110 - Office Expense	8,398	10,268	12,000	12,000	13,300	1,300
51115 - Employee Recognition Program	1,784	4,798	4,000	4,000	7,800	3,800
51120 - Safety Program	1,279	837	5,000	5,000	2,100	(2,900)
51200 - Operating	7,708	8,596	15,428	12,000	—	(15,428)

5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51220 - Badge Office Supplies	12,334	3,518	6,000	6,000	6,000	—
51250 - Janitor	126	47,786	70,150	51,395	81,000	10,850
51300 - Clothing and Linen	18,487	17,792	42,039	42,039	600	(41,439)
51350 - Chemical and Medical	17,067	18,212	5,000	5,000	5,000	—
51400 - Photographic	—	159	—	—	—	—
51410 - Vaccines	—	—	200	—	100	(100)
51420 - Snow Removal Supplies	70,687	81,254	161,000	81,387	120,000	(41,000)
51425 - Terminal Equipment	1,001	59	—	—	—	—
51760 - WHMP Program Management	2,681	86,167	65,000	65,000	35,000	(30,000)
51810 - CONRAC Fuel Expense	163,677	243,490	200,000	235,000	300,000	100,000
51850 - Minor Tools	1,531	2,317	2,500	2,500	2,000	(500)
51950 - Minor Office Equipment	470	641	1,500	1,500	250	(1,250)
51955 - Furniture	4,414	5,790	43,500	33,792	9,600	(33,900)
51970 - Software	286,405	114,217	103,999	103,999	209,000	105,001
51980 - IT Hardware	20,945	35,325	152,200	133,510	75,000	(77,200)
52000 - Ammunition	239	5,796	17,351	10,000	—	(17,351)
52050 - Auto Parts	20,270	15,403	18,000	18,000	24,000	6,000
52120 - Tires and Tubes Other	10,294	4,742	35,000	35,000	15,000	(20,000)
51116 - Employee Recognition Program Airport FAC	—	—	—	—	500	500
51121 - Employee Recognition Program Airport Operations	—	—	—	—	500	500
51122 - Employee Recognition Program Airport Police	—	—	—	—	500	500
51201 - Operating Airport FAC	—	—	—	—	1,000	1,000
51203 - Operating Airport Police	—	—	—	—	16,219	16,219
51301 - Clothing and Linen Airport Info Tech	—	—	—	—	500	500
51302 - Clothing and Linen Airport Operations	—	—	—	—	2,000	2,000
51303 - Clothing and Linen Airport FAC	—	—	—	—	9,000	9,000
51304 - Clothing and Linen Airport Police	—	—	—	—	25,024	25,024
51851 - Minor Tools Airport Airside	—	—	—	—	2,000	2,000
51852 - Minor Tools Info Tech	—	—	—	—	2,000	2,000
51853 - Minor Tools L/F	—	—	—	—	2,000	2,000
52001 - Ammunition Airport Operations	—	—	—	—	1,800	1,800
52002 - Ammunition Airport Police	—	—	—	—	17,350	17,350
51100 - General Supplies	**649,798**	**707,169**	**959,867**	**857,122**	**986,143**	**26,276**
Energy						
51800 - Fuel & Oil	44,298	52,216	42,893	120,623	129,067	86,174
53100 - Natural Gas	137,388	225,775	229,532	195,306	208,977	(20,555)
53150 - Electricity	375,939	456,388	476,340	622,238	665,795	189,455
53200 - Water and Sewer	59,047	59,155	65,573	57,358	61,373	(4,200)
53000 - Energy	**616,672**	**793,534**	**814,338**	**995,525**	**1,065,212**	**250,874**
Books and Periodicals						
55100 - Publications	2,050	2,995	200	550	200	—
55000 - Books and Periodicals	**2,050**	**2,995**	**200**	**550**	**200**	**—**
Supplies	**1,268,521**	**1,503,698**	**1,774,405**	**1,853,197**	**2,051,555**	**277,150**
Contractual Services						
Contractual Services						
61200 - Postage	986	844	700	1,000	800	100
61300 - Advertising	235,547	359,688	350,000	350,000	74,000	(276,000)
61327 - Miscellaneous	—	—	—	—	225,000	225,000

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5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61400 - Dues	5,832	6,238	7,725	7,725	1,150	(6,575)
61410 - Tuition	2,050	9,167	15,880	15,000	3,800	(12,080)
61415 - Safety Training	50	595	1,000	500	11,100	10,100
61500 - Administrative Service Charge	501,386	604,777	500,000	712,000	394,767	(105,233)
62000 - Professional	455,027	894,270	555,000	555,000	409,255	(145,745)
62010 - Service Agreements	208,489	218,885	414,500	414,500	103,000	(311,500)
62020 - TSA Background Checks	15,449	17,925	16,000	16,000	18,000	2,000
62040 - SICP ACM Program Management	9,766	939	1,200	1,200	1,000	(200)
62220 - Leased Equipment Expense	—	—	—	—	175,000	175,000
61401 - Dues Airport FAC	—	—	—	—	1,500	1,500
61402 - Dues Airport Info Tech	—	—	—	—	—	—
61403 - Dues Airport Operations	—	—	—	—	1,375	1,375
61404 - Dues Airport Police	—	—	—	—	950	950
61411 - Tuition Airport Operations	—	—	—	—	560	560
61413 - Tuition Airport FAC	—	—	—	—	1,100	1,100
61416 - Tuition Airport Police	—	—	—	—	2,280	2,280
60000 - Contractual Services	**1,434,582**	**2,113,327**	**1,862,005**	**2,072,925**	**1,424,637**	**(437,368)**
Other Professional						
63140 - Audit Fee	8,020	8,100	9,000	9,000	9,000	—
63000 - Other Professional	**8,020**	**8,100**	**9,000**	**9,000**	**9,000**	**—**
Cleaning Services						
67310 - Janitorial Service Cont	—	5,005	26,000	—	20,000	(6,000)
67320 - Extermination	24,043	25,536	25,000	25,000	30,000	5,000
67000 - Cleaning Services	**24,043**	**30,541**	**51,000**	**25,000**	**50,000**	**(1,000)**
Repair and Maint Services						
68100 - R & M - Building	781	33	—	—	—	—
68101 - R&M - Bldg - Terminal	50,450	81,058	95,000	95,000	50,000	(45,000)
68102 - R&M - Bldg - Airfield	611,310	56,570	387,000	387,000	150,000	(237,000)
68103 - R&M - Bldg - FS #10 & Tr	3,351	33,298	7,000	7,000	7,000	—
68300 - R & M - Improvements	15,551	77,628	80,000	50,000	88,000	8,000
68301 - R&M - Impr - Terminal	33,499	12,990	45,000	45,000	60,000	15,000
68302 - R&M - Impr - Airfield	88,104	5,104	100,000	100,000	100,000	—
68303 - R&M - Impr - FS #10 & Tr	2,245	2,786	45,000	45,000	20,000	(25,000)
68304 - R&M - Impr - Inline System	33,817	35,367	55,000	50,000	60,000	5,000
68305 - R&M Boarding Bridges	13,072	28,529	60,000	60,000	90,000	30,000
68306 - R&M Fire and Security Systems	16,805	27,446	66,000	60,000	30,000	(36,000)
68307 - R&M Elevator/Escalator	—	—	28,000	28,000	77,000	49,000
68308 - R&M HVAC	38,761	52,007	58,001	58,000	55,000	(3,001)
68309 - R&M Parking Garage	4,441	362	5,000	5,000	4,000	(1,000)
68310 - R & M Other Improvements	1,085	3,782	4,000	3,618	3,000	(1,000)
68311 - R&M SRE Shop	5,294	9,757	12,000	12,000	7,000	(5,000)
68400 - R & M - Irrigation	1,846	5,184	10,000	10,000	10,000	—
68500 - R & M - Streets	—	2,986	4,000	4,000	3,000	(1,000)
68615 - Misc. Fuel Powered Equi	195	4,143	3,000	3,000	2,000	(1,000)
68640 - Machinery	805	7,016	6,000	34,000	5,000	(1,000)
68650 - Shop Equipment	4,446	3,663	3,000	3,517	3,000	—
68660 - Audio/Video Equipment	23,363	21,764	30,000	30,000	10,000	(20,000)
68670 - Communications Equipmen	47,157	8,938	88,001	38,000	64,000	(24,001)
68680 - Other Equipment	13,202	14,756	25,000	15,000	5,000	(20,000)
68710 - Auto Repair & Maint	10,298	9,533	30,000	30,000	30,000	—
68104 - R & M - Terminal Lighting	—	—	20,000	20,000	25,000	5,000
68105 - R & M - Terminal Plumbing	—	8,898	10,000	40,000	45,000	35,000

5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
68106 - R & M - Terminal Water Treatment	—	—	16,100	16,100	40,000	23,900
68317 - R&M Fire and Security Sys Airport L/F	—	—	—	—	35,000	35,000
68319 - R&M Plumbing Airport L/F	—	—	—	—	8,000	8,000
68321 - R&M HVAC Airport L/F	—	—	—	—	4,000	4,000
68323 - R&M Lighting Airport L/F	—	—	—	—	4,000	4,000
68641 - Machinery Airport L/F	—	—	—	—	3,000	3,000
68000 - Repair and Maint Services	**1,019,879**	**513,598**	**1,292,102**	**1,249,235**	**1,097,000**	**(195,102)**
Rentals						
69100 - Rental Land & Buildings	16,573	90,671	50,000	50,000	65,000	15,000
69220 - Rental Other Equipment	560	3,109	4,000	4,000	4,000	—
69300 - Leased Computer Software	—	—	148,000	100,000	425,000	277,000
69000 - Rentals	**17,133**	**93,780**	**202,000**	**154,000**	**494,000**	**292,000**
Contractual Services	**2,503,657**	**2,759,347**	**3,416,107**	**3,510,160**	**3,074,637**	**(341,470)**
Other Charges						
Other Charges						
74000 - Printing and Binding	186	155	400	2,000	150	(250)
75100 - Travel	16,451	4,870	134,000	40,000	64,000	(70,000)
75300 - Meals and Local	4,767	5,577	7,000	7,175	3,000	(4,000)
76000 - Depreciation	6,264,994	6,698,760	5,971,881	6,503,693	5,652,082	(319,799)
75101 - Travel Airport Operations	—	—	—	—	25,000	25,000
75102 - Travel Airport Police	—	—	—	—	10,000	10,000
75103 - Travel Airport Info Tech	—	—	—	—	5,000	5,000
75104 - Travel Airport FAC	—	—	—	—	20,000	20,000
75301 - Meals and Local Airport FAC	—	—	—	—	1,800	1,800
75302 - Meals and Local Airport Operations	—	—	—	—	1,000	1,000
70000 - Other Charges	**6,286,398**	**6,709,362**	**6,113,281**	**6,552,868**	**5,782,032**	**(331,249)**
Insurance						
71100 - Insurance and Bonds	400,578	815,966	874,334	874,334	984,545	110,211
71000 - Insurance	**400,578**	**815,966**	**874,334**	**874,334**	**984,545**	**110,211**
Charges - Other						
77450 - Administrative Other	124,197	144,784	144,784	144,784	261,198	116,414
77460 - Admin Other Governments	76,674	76,627	74,741	74,741	74,741	—
77470 - Service Charges - Other	2,071,368	2,112,423	2,112,423	2,112,423	2,231,113	118,690
77610 - Information Technology - City	313,999	327,165	350,067	350,067	367,570	17,503
78210 - Cash Over/Short	11	—	—	117	—	—
78230 - Loss on Bad Debt	159,626	(50,165)	1,500	6,000	—	(1,500)
78030 - Concession Relief Expense	40,030	—	—	—	—	—
77000 - Charges - Other	**2,785,905**	**2,610,835**	**2,683,515**	**2,688,132**	**2,934,622**	**251,107**
Other Charges	**9,472,881**	**10,136,163**	**9,671,130**	**10,115,334**	**9,701,199**	**30,069**
Capital Outlay						
Machinery & Equipment						
84111 - Misc. Fuel Powered Equip Airport L/F	—	—	—	—	2,000	2,000
84311 - Shop EquipmentAirport L/F	—	—	—	—	3,000	3,000
84911 - Other Equipment Airport Airside	—	—	—	—	3,000	3,000
84912 - Other Equipment Airport L/F	—	—	—	—	3,000	3,000
84000 - Machinery & Equipment	**—**	**—**	**—**	**—**	**11,000**	**11,000**

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5400- Airport - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Capital Outlay	—	—	—	—	11,000	11,000
Operating Transfers						
Operating Transfers						
92115 - Airport	930,000	1,115,000	1,360,000	—	—	(1,360,000)
92120 - Information Services	1,445	—	71,978	71,978	—	(71,978)
92125 - Municipal Garage	1,600	—	—	—	—	—
92130 - General Construction	—	328,198	—	48,000	400,000	400,000
92000 - Operating Transfers	**933,045**	**1,443,198**	**1,431,978**	**119,978**	**400,000**	**(1,031,978)**
Operating Transfers	**933,045**	**1,443,198**	**1,431,978**	**119,978**	**400,000**	**(1,031,978)**
Total Expenditures	**17,569,662**	**19,489,081**	**21,520,261**	**20,724,690**	**21,456,130**	**(64,131)**
Net Total	**(1,828,587)**	**(236,487)**	**(3,960,665)**	**(1,550,394)**	**(141,997)**	**3,818,668**

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
54110 - Department of Aviation	**16,099,649**	**17,670,944**	**19,529,036**	**20,104,308**	**20,718,732**	**1,189,696**
54170 - Rental Car Facility	**540,013**	**703,137**	**631,225**	**620,382**	**737,673**	**106,448**
54200 - Airport PFC fund	**930,000**	**1,115,000**	**1,360,000**	—	—	—
Total Expenditures	**17,569,662**	**19,489,081**	**21,520,261**	**20,724,690**	**21,456,405**	**1,296,144**


CITY OF
AMARILLO®
OPEN SPACES • ENDLESS OPPORTUNITIES

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CITY OF AMARILLO
Drainage Utility
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$5,958,623	$4,694,476	$3,444,688
Add Revenues:			
Operating Income	7,509,602	8,846,228	12,269,649
Bond Proceeds	5,000,000	5,000,000	42,800,000
Total Revenues	12,509,602	13,846,228	55,069,649
Total Available Resources	18,468,225	18,540,704	58,514,337
Deduct Expenditures:			
Operating, less depreciation	3,940,026	3,975,986	3,932,325
Nominal Capital	—	—	—
Capital	8,850,000	8,850,000	46,000,000
Debt Service Pmts - Principal	1,440,109	1,485,000	3,030,000
Debt Service Pmts - Interest	860,805	785,030	2,450,945
Total Expenditures	15,090,940	15,096,016	55,413,270
Available Funds, end of year	3,377,285	3,444,688	3,101,067
Less Reserves:			
Sick Leave and Annual Leave	53,712	88,246	90,011
Adjusted Available Funds, end of year	$3,323,573	$3,356,442	$3,011,056
Three Months Operating Reserve			$983,081
Capital Reserve			2,000,000
Target Reserve			$2,983,081
Available Cash Flow Over (Under) Reserve			$27,975

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Other						
34755 - Drainage Assessment	6,428,931	6,836,305	7,403,572	7,619,719	11,209,022	3,805,450
34800 - Other	**6,428,931**	**6,836,305**	**7,403,572**	**7,619,719**	**11,209,022**	**3,805,450**
Fines & Forfeitures						
35218 - Forfeited Disc.-Drainage	100,032	65,686	102,000	26,509	60,627	(41,373)
35000 - Fines & Forfeitures	**100,032**	**65,686**	**102,000**	**26,509**	**60,627**	**(41,373)**
Construction Participation						
35420 - Owner Participation	618,463	107,921	—	—	—	—
35300 - Construction Participation	**618,463**	**107,921**	**—**	**—**	**—**	**—**
Interest Earnings						
37110 - Interest Income	22,653	163,170	4,030	1,200,000	1,000,000	995,970
37115 - Unrealized G/L	(13,319)	—	—	—	—	—
37109 - Interest Earnings	**9,334**	**163,170**	**4,030**	**1,200,000**	**1,000,000**	**995,970**
Proceeds from LTerm Debt						
39810 - Proceeds from LT Debt	—	—	5,000,000	—	—	(5,000,000)
39800 - Proceeds from LTerm Debt	**—**	**—**	**5,000,000**	**—**	**—**	**(5,000,000)**
Total Revenues	**7,156,760**	**7,173,082**	**12,509,602**	**8,846,228**	**12,269,649**	**(239,953)**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	725,071	581,931	1,275,126	1,002,822	1,333,810	58,684
41300 - Incentive	12,324	7,756	21,557	8,054	8,400	(13,157)
41500 - PFP	—	—	—	—	4,603	4,603
41820 - Health Insurance	194,123	165,380	371,968	234,994	307,440	(64,528)
42300 - State Unemployment	1,454	904	1,894	1,382	2,514	620
42400 - Workers Compensation	35,588	27,659	102,850	65,144	105,936	3,086
42510 - Car Allowance	5,784	5,784	5,772	5,776	6,000	228
42530 - Moving Expense	5,000	—	—	—	—	—
42550 - Communications Allowance	2,314	2,314	2,308	2,309	2,400	92
42560 - Change in Sick and Annua	7,775	35,587	—	—	—	—
41900 - Life	385	410	824	708	1,312	488
42010 - Social Security - Medicare	10,423	8,469	18,694	14,557	19,585	891
42020 - Social Security - OASDI	44,567	36,213	79,930	62,169	83,733	3,803
42110 - TMRS	28,471	(51,969)	157,782	122,228	201,240	43,458
42115 - OPEB Funding	(15,035)	(22,667)	31,328	25,062	32,822	1,494
41620 - Unscheduled	**9,540**	**22,039**	**2,500**	**18,256**	**12,500**	**10,000**
41000 - Personal Services	**1,067,785**	**819,811**	**2,072,533**	**1,563,461**	**2,122,295**	**49,762**
General Supplies						
51110 - Office Expense	4,714	3,005	4,260	3,373	4,260	—
51115 - Employee Recognition Program	550	566	1,280	697	1,280	—
51120 - Safety Program	1,114	480	750	183	750	—
51200 - Operating	39,879	973,984	39,640	39,640	39,640	—
51250 - Janitor	—	25	500	25	500	—
51300 - Clothing and Linen	5,962	5,521	8,600	4,139	8,600	—

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51350 - Chemical and Medical	168	742	200	532	200	—
51850 - Minor Tools	2,769	2,353	—	2,368	1,300	1,300
51950 - Minor Office Equipment	8,010	839	—	1,067	—	—
52050 - Auto Parts	547	6,328	2,500	323	2,500	—
52120 - Tires and Tubes Other	506	106	100	106	100	—
52050.LABOR - Auto Parts Labor	—	—	—	200	—	—
51800 - Fuel & Oil	11,186	7,340	36,782	7,643	8,178	(28,604)
53100 - Natural Gas	9,933	11,808	14,212	14,065	15,050	838
53150 - Electricity	67,763	62,985	144,629	31,111	33,289	(111,340)
53200 - Water and Sewer	3,987	2,838	5,509	3,373	3,609	(1,900)
51100 - General Supplies	**157,089**	**1,078,919**	**258,962**	**108,845**	**119,256**	**(139,706)**
Contractual Services						
61200 - Postage	436	—	50	8	50	—
61410 - Tuition	276	260	500	461	500	—
62000 - Professional	8,836	51	22,000	7,303	22,000	—
68100 - R & M - Building	—	194	—	336	—	—
68300 - R & M - Improvements	4,357	366	40,819	763	40,819	—
68310 - R & M Other Improvements	—	—	2,000	—	2,000	—
68500 - R & M - Streets	19,400	—	10,000	—	10,000	—
68610 - Office Equipment	—	45	1,500	45	1,500	—
68615 - Misc. Fuel Powered Equi	—	—	2,000	—	2,000	—
68650 - Shop Equipment	—	—	1,000	—	1,000	—
68660 - Audio/Video Equipment	—	190	39,686	31,233	39,686	—
68680 - Other Equipment	—	—	15,900	—	15,900	—
69100 - Rental Land & Buildings	1,242	2,334	500	844	500	—
69210 - Rental City Equipment	857,862	874,531	960,254	973,159	1,030,181	69,927
69300 - Leased Computer Software	—	—	54,000	—	54,000	—
60000 - Contractual Services	**892,408**	**877,972**	**1,150,209**	**1,014,152**	**1,220,136**	**69,927**
Other Charges						
72000 - Communication	1,316	1,368	1,000	1,367	1,000	—
75100 - Travel	—	—	4,000	—	4,000	—
75300 - Meals and Local	—	—	—	195	—	—
76000 - Depreciation	319,530	371,901	506,891	374,816	618,635	111,744
71100 - Insurance and Bonds	16,000	23,652	21,935	21,935	13,940	(7,995)
77200 - License and Permits	—	—	900	1,112	900	—
77450 - Administrative Other	105,518	111,572	111,572	111,572	129,632	18,060
77610 - Information Technology - City	32,090	40,845	43,627	43,693	45,878	2,251
78210 - Cash Over/Short	33	—	—	—	—	—
78230 - Loss on Bad Debt	972,095	938,585	322,788	964,514	322,788	—
70000 - Other Charges	**1,446,581**	**1,487,923**	**1,012,713**	**1,519,204**	**1,136,773**	**124,060**
Debt Service						
89200 - Bond Interest Payments	690,447	639,783	860,805	785,030	2,450,945	1,590,140
89300 - Fiscal Agent Bond Fees	(378)	4,340	2,500	91,140	2,500	—
89000 - Debt Service	**690,070**	**644,123**	**863,305**	**876,170**	**2,453,445**	**1,590,140**
Inter Reimbursements						
90180 - Sales to Other Department	—	(540)	(50,000)	—	(50,000)	—
90000 - Inter Reimbursements	**—**	**(540)**	**(50,000)**	**—**	**(50,000)**	**—**
Operating Transfers						
92120 - Information Services	36	400	—	—	—	—
92130 - General Construction	—	369,222	—	54,000	—	—

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
92000 - Operating Transfers	36	369,622	—	54,000	—	—
Total Expenditures	**4,253,970**	**5,277,829**	**5,307,722**	**5,135,832**	**7,001,905**	**1,694,183**
Net Total	**2,902,790**	**1,895,253**	**7,201,880**	**3,710,396**	**5,267,744**	**(1,934,136)**

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
56100 - Drainage Utility	**4,253,970**	**5,277,829**	**5,307,722**	**5,135,832**	**7,001,905**	**1,694,183**
Total Expenditures	**4,253,970**	**5,277,829**	**5,307,722**	**5,135,832**	**7,001,905**	**1,694,183**

DRAINAGE UTILITY FUND ADOPTED FEE CHANGES

56100 – Drainage Utility

The Drainage Utility Fund will see a forty-seven point one percent (47.1%) increase in drainage utility fee rates to fund drainage utility capital needs and increased operation costs.

Description	Previous Fee	Adopted Fee	Increase (Decrease)	Budgetary Impact
34755 – Drainage Assessment				
Small Residential	$2.29	$3.37	$1.08	
Typical Residential	$3.36	$4.94	$1.58	
Large Residential	$5.08	$7.47	$2.39	
Commercial (ERU Rate – cost per ERU per month)	$3.36	$4.94	$1.58	$3,589,022
Total Budgetary Impact				**$3,589,022**


CITY OF
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OPEN SPACES • ENDLESS OPPORTUNITIES

CITY OF AMARILLO
Fleet Services Fund
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$7,679,180	$4,923,663	$4,486,332
Add Revenues:			
Operating Income	19,813,477	21,299,360	21,538,251
Total Revenues	19,813,477	21,299,360	21,538,251
Total Available Resources	27,492,657	26,223,023	26,024,583
Deduct Expenditures:			
Operating, less depreciation	12,530,989	14,116,410	14,003,290
Nominal Capital	—	7,000,000	—
Capital	7,000,000	—	5,000,000
Debt Service Pmts - Principal	176,000	470,000	475,000
Debt Service Pmts - Interest	124,000	150,281	147,000
Total Expenditures	19,830,989	21,736,691	19,625,290
Available Funds, end of year	7,661,668	4,486,332	6,399,293
Less Reserves:			
Sick Leave and Annual Leave	265,363	268,730	274,105
Adjusted Available Funds, end of year	$7,396,305	$4,217,602	$6,125,188
Three Months Operating Reserve			$3,500,823
Capital Reserve			3,000,000
Target Reserve			$6,500,823
Available Cash Flow Over (Under) Reserve			$(375,635)

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Fleet - 6100 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Interdepart Rental & User Chgs						
34910 - Fleet Equipment Rental	17,681,149	18,172,664	19,468,709	19,396,947	20,951,538	1,482,829
34900 - Interdepart Rental & User Chgs	**17,681,149**	**18,172,664**	**19,468,709**	**19,396,947**	**20,951,538**	**1,482,829**
Operating Revenues	**17,681,149**	**18,172,664**	**19,468,709**	**19,396,947**	**20,951,538**	**1,482,829**
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	37,317	102,118	8,055	1,200,000	250,000	241,945
37115 - Unrealized G/L	(17,908)	(1,371)	—	—	—	—
37109 - Interest Earnings	**19,410**	**100,747**	**8,055**	**1,200,000**	**250,000**	**241,945**
Non-Oper Revenues	**19,410**	**100,747**	**8,055**	**1,200,000**	**250,000**	**241,945**
Other Financing Sources						
Miscellaneous Revenue						
37130 - Discounts Earned	—	—	13	—	13	—
37145 - Insurance Recoveries	43,158	—	—	—	—	—
37410 - Miscellaneous Revenue	1,889	—	—	—	—	—
37435 - Sale of Scrap	3,154	12,731	11,700	3,935	11,700	—
37460 - Gn/Lss on Prop Disposal	302,611	188,676	325,000	463,488	325,000	—
37465 - NBV Asset Disposal	(47,765)	(80,654)	—	—	—	—
37400 - Miscellaneous Revenue	**303,047**	**120,754**	**336,713**	**467,423**	**336,713**	**—**
Other Financing Sources	**303,047**	**120,754**	**336,713**	**467,423**	**336,713**	**—**
Transfers In						
Operating Transfers In						
39110 - Tsf In fr General Fund	466,969	1,488	—	44,990	—	—
39350 - Tsf In from Gen Construc	1,800	—	—	—	—	—
39420 - Tsf In Fr CO Bond Proceeds	949,419	—	—	—	—	—
39555 - Tsf In fr Summer Lunch 2300	48,640	—	—	—	—	—
39500 - Tsf In fr Risk Managemen	26,523	—	—	—	—	—
39530 - Tsf In fr Airport	1,600	—	—	—	—	—
39650 - Tsf In fr Emergency Mgt Grant	19,891	—	—	190,000	—	—
39470 - Tsf in from Water & Sewe	—	83,266	—	—	—	—
39100 - Operating Transfers In	**1,514,842**	**84,754**	**—**	**234,990**	**—**	**—**
Transfers In	**1,514,842**	**84,754**	**—**	**234,990**	**—**	**—**
Total Revenues	**19,518,448**	**18,478,919**	**19,813,477**	**21,299,360**	**21,538,251**	**1,724,774**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	1,426,971	1,450,656	1,855,270	1,737,811	2,258,657	403,387
41300 - Incentive	38,693	32,618	40,382	29,977	34,500	(5,882)
41500 - PFP	—	—	—	—	—	—
41820 - Health Insurance	342,812	331,579	477,406	369,596	428,820	(48,586)
42300 - State Unemployment	1,965	1,954	2,240	3,055	3,985	1,745
42400 - Workers Compensation	69,167	69,721	86,477	79,186	89,071	2,594

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Fleet - 6100 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42510 - Car Allowance	6,016	6,016	6,000	6,726	6,000	—
42540 - Tool Allowance	39,385	36,023	42,000	40,034	48,000	6,000
42550 - Communications Allowance	2,407	2,407	2,400	2,403	2,400	—
42560 - Change in Sick and Annua	(969)	8,570	—	—	—	—
41900 - Life	619	879	1,158	1,077	1,845	687
42010 - Social Security - Medicare	21,266	21,380	27,937	26,281	34,098	6,161
42020 - Social Security - OASDI	90,715	90,088	119,454	110,568	145,786	26,332
42110 - TMRS	32,399	(125,370)	229,367	217,158	350,374	121,007
42115 - OPEB Funding	(21,617)	(29,621)	46,819	44,502	57,142	10,323
41000 - Personal Services	**2,049,829**	**1,896,900**	**2,936,910**	**2,668,374**	**3,460,678**	**523,768**
Overtime Pay						
41620 - Unscheduled	33,621	24,155	20,000	64,559	20,000	—
41600 - Overtime Pay	**33,621**	**24,155**	**20,000**	**64,559**	**20,000**	**—**
Personal Services	**2,083,449**	**1,921,055**	**2,956,910**	**2,732,933**	**3,480,678**	**523,768**
Supplies						
General Supplies						
51110 - Office Expense	3,863	1,974	3,000	3,000	3,000	—
51115 - Employee Recognition Program	112	229	1,800	1,800	1,800	—
51120 - Safety Program	354	—	1,000	1,000	1,000	—
51200 - Operating	69,051	62,392	80,000	80,000	80,000	—
51250 - Janitor	—	3	—	—	—	—
51300 - Clothing and Linen	7,031	9,409	10,250	10,250	10,250	—
51350 - Chemical and Medical	28	—	180	180	180	—
51850 - Minor Tools	8,102	10,035	12,000	12,000	12,000	—
51950 - Minor Office Equipment	—	—	3,500	942	—	(3,500)
52050 - Auto Parts	3,609,278	4,218,410	3,775,002	3,330,000	4,275,002	500,000
52120 - Tires and Tubes Other	599,891	467,839	480,000	480,000	480,000	—
54000 - Food	1,369	3,622	5,000	5,000	5,000	—
52050.LABOR - Auto Parts Labor	—	—	—	1,410,001	—	—
51100 - General Supplies	**4,299,079**	**4,773,913**	**4,371,732**	**5,334,173**	**4,868,232**	**496,500**
Energy						
51800 - Fuel & Oil	2,157,617	3,324,145	3,517,979	3,685,009	3,942,960	424,981
53000 - Energy	**2,157,617**	**3,324,145**	**3,517,979**	**3,685,009**	**3,942,960**	**424,981**
Supplies	**6,456,696**	**8,098,058**	**7,889,711**	**9,019,182**	**8,811,192**	**921,481**
Contractual Services						
Contractual Services						
61200 - Postage	27	37	216	216	216	—
61410 - Tuition	12,459	6,756	30,500	30,500	30,500	—
62000 - Professional	96,264	154,360	21,000	21,000	21,000	—
62220 - Leased Equipment Expense	—	8,630	1,310,310	1,310,310	1,310,310	—
60000 - Contractual Services	**108,750**	**169,783**	**1,362,026**	**1,362,026**	**1,362,026**	**—**
Other Professional						
63200 - Auto Part Contractual Services	236,640	265,499	265,000	265,000	265,000	—
63000 - Other Professional	**236,640**	**265,499**	**265,000**	**265,000**	**265,000**	**—**
Cleaning Services						
67500 - Laundry	1,213	753	1,100	1,100	1,100	—

Fleet - 6100 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
67000 - Cleaning Services	**1,213**	**753**	**1,100**	**1,100**	**1,100**	**—**
Repair and Maint Services						
68650 - Shop Equipment	68,862	40,547	50,000	50,000	50,000	—
68000 - Repair and Maint Services	**68,862**	**40,547**	**50,000**	**50,000**	**50,000**	**—**
Rentals						
69210 - Rental City Equipment	73,764	76,646	77,485	87,142	92,471	14,986
69220 - Rental Other Equipment	139,368	53,345	140,000	155,000	230,000	90,000
69300 - Leased Computer Software	—	—	12,000	—	12,000	—
69000 - Rentals	**213,132**	**129,991**	**229,485**	**242,142**	**334,471**	**104,986**
Contractual Services	**628,595**	**606,572**	**1,907,611**	**1,920,268**	**2,012,597**	**104,986**
Other Charges						
Other Charges						
72000 - Communication	—	—	2,000	—	2,000	—
75100 - Travel	681	1,640	3,000	3,000	3,000	—
75300 - Meals and Local	—	—	—	146	—	—
76000 - Depreciation	6,341,192	6,190,961	7,146,909	5,521,268	7,498,691	351,782
70000 - Other Charges	**6,341,873**	**6,192,601**	**7,151,909**	**5,524,414**	**7,503,691**	**351,782**
Insurance						
71100 - Insurance and Bonds	865,161	914,035	859,987	859,987	782,366	(77,621)
71000 - Insurance	**865,161**	**914,035**	**859,987**	**859,987**	**782,366**	**(77,621)**
Depreciation						
76600 - Amortization of Leased Assets	695,071	1,125,076	422,126	422,126	245,119	(177,007)
76000 - Depreciation	**695,071**	**1,125,076**	**422,126**	**422,126**	**245,119**	**(177,007)**
Charges - Other						
77420 - Administrative - Direct	62,142	60,733	60,733	60,732	60,733	—
77450 - Administrative Other	248,166	242,953	242,953	242,953	239,029	(3,924)
77470 - Service Charges - Other	15,860	15,860	15,860	15,860	15,860	—
77610 - Information Technology - City	74,002	67,470	72,224	72,224	75,835	3,611
78020 - Interest Expense	38,406	40,193	—	40,193	—	—
78250 - Inventory Over/Short	23,568	—	—	—	—	—
77000 - Charges - Other	**462,144**	**427,209**	**391,770**	**431,962**	**391,457**	**(313)**
Other Charges	**8,364,248**	**8,658,920**	**8,825,792**	**7,238,489**	**8,922,633**	**96,841**
Capital Outlay						
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	—	—	—	5,000,000	—	—
84200 - Machinery General	—	—	—	2,000,000	—	—
84310 - Shop Equipment	—	—	45,000	—	—	(45,000)
84000 - Machinery & Equipment	**—**	**—**	**45,000**	**7,000,000**	**—**	**(45,000)**
Capital Outlay	**—**	**—**	**45,000**	**7,000,000**	**—**	**(45,000)**
Debt Service						
Debt Service						
89200 - Bond Interest Payments	—	—	124,000	150,281	147,000	23,000
89000 - Debt Service	**—**	**—**	**124,000**	**150,281**	**147,000**	**23,000**
Debt Service	**—**	**—**	**124,000**	**150,281**	**147,000**	**23,000**

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Fleet - 6100 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Inter Reimbursements						
Inter Reimbursements						
90180.LABOR - Sales to Other Departments	(930,971)	(887,812)	(1,480,000)	(400,947)	(1,480,000)	—
90180 - Sales to Other Department	—	—	—	(450,121)	—	—
90000 - Inter Reimbursements	**(930,971)**	**(887,812)**	**(1,480,000)**	**(851,068)**	**(1,480,000)**	**—**
Inter Reimbursements	**(930,971)**	**(887,812)**	**(1,480,000)**	**(851,068)**	**(1,480,000)**	**—**
Operating Transfers						
Operating Transfers						
92120 - Information Services	1,007	—	—	—	—	—
92130 - General Construction	58,736	—	—	—	—	—
92000 - Operating Transfers	**59,743**	**—**	**—**	**—**	**—**	**—**
Operating Transfers	**59,743**	**—**	**—**	**—**	**—**	**—**
Total Expenditures	**16,661,761**	**18,396,793**	**20,269,024**	**27,210,085**	**21,894,100**	**1,625,076**
Net Total	**2,856,687**	**82,126**	**(455,547)**	**(5,910,725)**	**(355,849)**	**99,698**

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
61110 - Fleet Services Operations	**9,510,699**	**11,164,126**	**11,270,321**	**13,087,520**	**13,086,914**	**1,816,593**
61120 - Equipment Replacement	**7,151,062**	**7,232,667**	**8,998,703**	**14,122,565**	**8,807,186**	**(191,517)**
Total Expenditures	**16,661,761**	**18,396,793**	**20,269,024**	**27,210,085**	**21,894,100**	**1,625,076**


CITY OF
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OPEN SPACES • ENDLESS OPPORTUNITIES

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CITY OF AMARILLO
Information Technology Fund
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$2,866,438	$3,157,374	$3,272,307
Add Revenues:			
Operating Income	8,852,834	9,071,033	9,301,067
Total Revenues	8,852,834	9,071,033	9,301,067
Total Available Resources	11,719,272	12,228,407	12,573,374
Deduct Expenditures:			
Operating, less depreciation	9,046,519	8,946,841	9,416,730
Nominal Capital	—	9,259	—
Capital	—	—	500,000
Total Expenditures	9,046,519	8,956,100	9,916,730
Available Funds, end of year	2,672,753	3,272,307	2,656,644
Less Reserves:			
Sick Leave and Annual Leave	366,591	352,999	360,059
Adjusted Available Funds, end of year	$2,306,162	$2,919,308	$2,296,585
Three Months Operating Reserve			$2,354,183
Capital Reserve			—
Target Reserve			2,354,183
Available Cash Flow Over (Under) Reserve			$(57,598)

IT - 6200 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Interdepart Rental & User Chgs						
34920 - Interdepartmental Charg	7,048,123	7,173,765	8,528,204	8,535,154	8,939,259	411,055
34900 - Interdepart Rental & User Chgs	**7,048,123**	**7,173,765**	**8,528,204**	**8,535,154**	**8,939,259**	**411,055**
Operating Revenues	**7,048,123**	**7,173,765**	**8,528,204**	**8,535,154**	**8,939,259**	**411,055**
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	13,295	52,976	3,444	200,000	100,000	96,556
37115 - Unrealized G/L	(6,877)	—	—	—	—	—
37125 - Other Interest Income	—	1,289	—	—	—	—
37109 - Interest Earnings	**6,418**	**54,265**	**3,444**	**200,000**	**100,000**	**96,556**
Rent						
37154 - Other Rental Income	—	2,271	—	—	—	—
37150 - Rent	**—**	**2,271**	**—**	**—**	**—**	**—**
Non-Oper Revenues	**6,418**	**56,536**	**3,444**	**200,000**	**100,000**	**96,556**
Other Financing Sources						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	63,363	65,000	77,653	77,600	12,600
37435 - Sale of Scrap	—	900	—	900	—	—
37465 - NBV Asset Disposal	(8,094)	—	—	—	—	—
37400 - Miscellaneous Revenue	**(8,094)**	**64,263**	**65,000**	**78,553**	**77,600**	**12,600**
Other Financing Sources	**(8,094)**	**64,263**	**65,000**	**78,553**	**77,600**	**12,600**
Transfers In						
Operating Transfers In						
39110 - Tsf In fr General Fund	124,249	120,903	120,554	121,694	120,554	—
39555 - Tsf In fr Summer Lunch 2300	63,803	—	63,654	—	—	(63,654)
39530 - Tsf In fr Airport	—	—	71,978	71,978	—	(71,978)
39470 - Tsf in from Water & Sewe	—	63,654	—	63,654	63,654	63,654
39100 - Operating Transfers In	**188,052**	**184,557**	**256,186**	**257,326**	**184,208**	**(71,978)**
Transfers In	**188,052**	**184,557**	**256,186**	**257,326**	**184,208**	**(71,978)**
Total Revenues	**7,234,499**	**7,479,120**	**8,852,834**	**9,071,033**	**9,301,067**	**448,233**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	2,353,096	2,497,267	2,868,308	2,427,706	2,844,860	(23,448)
41300 - Incentive	644	602	67,232	19,805	1,200	(66,032)
41500 - PFP	—	—	—	—	—	—
41820 - Health Insurance	356,000	392,873	480,099	394,115	434,748	(45,351)
42300 - State Unemployment	1,920	2,255	2,217	2,729	3,543	1,326
42400 - Workers Compensation	12,925	14,852	21,266	15,439	21,211	(55)
42510 - Car Allowance	5,549	4,212	8,999	3,003	3,000	(5,999)

IT - 6200 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42540 - Tool Allowance	—	2,630	3,870	1,802	1,800	(2,070)
42550 - Communications Allowance	17,600	18,994	22,813	17,112	20,400	(2,413)
42560 - Change in Sick and Annua	19,657	(6,403)	—	—	—	—
41900 - Life	619	987	1,106	1,018	1,599	493
42010 - Social Security - Medicare	33,308	35,244	42,528	34,893	41,674	(854)
42020 - Social Security - OASDI	139,099	147,215	178,945	149,170	177,646	(1,299)
42110 - TMRS	47,882	(177,418)	353,625	293,390	428,213	74,588
42115 - OPEB Funding	6,633	3,660	70,927	60,141	69,838	(1,089)
41000 - Personal Services	**2,994,932**	**2,936,970**	**4,121,935**	**3,420,323**	**4,049,732**	**(72,203)**
Overtime Pay						
41620 - Unscheduled	6,742	10,259	—	8,528	—	—
41600 - Overtime Pay	**6,742**	**10,259**	**—**	**8,528**	**—**	**—**
Personal Services	**3,001,673**	**2,947,228**	**4,121,935**	**3,428,851**	**4,049,732**	**(72,203)**
Supplies						
General Supplies						
51110 - Office Expense	5,655	6,209	7,750	7,917	7,750	—
51200 - Operating	130,108	593,399	97,250	77,444	89,750	(7,500)
51300 - Clothing and Linen	—	450	1,000	1,000	1,000	—
51700 - Education	—	2,085	1,000	1,000	—	(1,000)
51850 - Minor Tools	211	—	2,250	3,250	3,250	1,000
51950 - Minor Office Equipment	2,344	385	11,000	11,000	14,000	3,000
51960 - Printers	349	—	1,000	—	—	(1,000)
51970 - Software	65,787	15,592	8,500	8,000	21,000	12,500
51980 - IT Hardware	627,139	187,685	42,001	42,000	84,000	41,999
51100 - General Supplies	**831,593**	**805,805**	**171,751**	**151,611**	**220,750**	**48,999**
Energy						
53150 - Electricity	—	13,009	16,830	18,553	19,852	3,022
53000 - Energy	**—**	**13,009**	**16,830**	**18,553**	**19,852**	**3,022**
Supplies	**831,594**	**818,814**	**188,581**	**170,164**	**240,602**	**52,021**
Contractual Services						
Contractual Services						
61100 - Communications Billing	449,422	496,273	468,000	483,000	620,800	152,800
61200 - Postage	62	26	1,000	500	500	(500)
61400 - Dues	—	85	250	250	—	(250)
61410 - Tuition	17,401	30,907	27,000	27,000	27,000	—
62000 - Professional	65,010	259,672	76,001	77,500	101,001	25,000
62010 - Service Agreements	—	727,342	452,000	452,000	455,000	3,000
62220 - Leased Equipment Expense	—	15,087	1,205,190	1,531,000	1,406,690	201,500
60000 - Contractual Services	**531,895**	**1,529,392**	**2,229,441**	**2,571,250**	**2,610,991**	**381,550**
Cleaning Services						
67320 - Extermination	—	144	500	500	500	—
67000 - Cleaning Services	**—**	**144**	**500**	**500**	**500**	**—**
Repair and Maint Services						
68620 - Computer Equipment	50,372	33,886	49,100	28,650	211,000	161,900
68650 - Shop Equipment	289	593	1,000	1,000	1,000	—
68670 - Communications Equipmen	79,776	142,179	204,000	291,946	211,750	7,750

IT - 6200 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
68000 - Repair and Maint Services	**130,437**	**176,658**	**254,100**	**321,596**	**423,750**	**169,650**
Rentals						
69210 - Rental City Equipment	22,276	32,238	35,464	34,495	37,192	1,728
69220 - Rental Other Equipment	28,862	28,974	30,000	30,000	30,000	—
69300 - Leased Computer Software	2,001,832	1,739,666	2,053,000	2,124,760	1,841,700	(211,300)
69000 - Rentals	**2,052,970**	**1,800,878**	**2,118,464**	**2,189,255**	**1,908,892**	**(209,572)**
Contractual Services	**2,715,302**	**3,507,073**	**4,602,505**	**5,082,601**	**4,944,133**	**341,628**
Other Charges						
Other Charges						
75100 - Travel	—	2,739	20,000	15,031	25,000	5,000
75200 - Mileage	—	—	1,000	—	2,500	1,500
75300 - Meals and Local	2,108	1,461	2,000	2,000	5,000	3,000
76000 - Depreciation	356,356	599,035	233,544	418,215	430,794	197,250
70000 - Other Charges	**358,464**	**603,235**	**256,544**	**435,246**	**463,294**	**206,750**
Insurance						
71100 - Insurance and Bonds	61,537	69,358	77,648	82,500	88,138	10,490
71000 - Insurance	**61,537**	**69,358**	**77,648**	**82,500**	**88,138**	**10,490**
Depreciation						
76600 - Amortization of Leased Assets	746,907	515,987	746,907	749,907	677,249	(69,658)
76000 - Depreciation	**746,907**	**515,987**	**746,907**	**749,907**	**677,249**	**(69,658)**
Charges - Other						
77450 - Administrative Other	242,426	230,429	214,850	214,850	246,625	31,775
78020 - Interest Expense	105,333	45,315	—	45,315	—	—
78250 - Inventory Over/Short	—	(445)	—	—	—	—
77000 - Charges - Other	**347,759**	**275,299**	**214,850**	**260,165**	**246,625**	**31,775**
Other Charges	**1,514,668**	**1,463,878**	**1,295,949**	**1,527,818**	**1,475,306**	**179,357**
Capital Outlay						
Machinery & Equipment						
84610 - Info Tech Equipt - PCs	—	—	—	9,259	—	—
84910 - Other Equipment	—	—	13,000	—	—	(13,000)
84000 - Machinery & Equipment	**—**	**—**	**13,000**	**9,259**	**—**	**(13,000)**
Capital Outlay	**—**	**—**	**13,000**	**9,259**	**—**	**(13,000)**
Inter Reimbursements						
Inter Reimbursements						
90160 - Other Departments	(112,274)	(106,198)	(195,000)	(94,471)	(185,000)	10,000
90000 - Inter Reimbursements	**(112,274)**	**(106,198)**	**(195,000)**	**(94,471)**	**(185,000)**	**10,000**
Inter Reimbursements	**(112,274)**	**(106,198)**	**(195,000)**	**(94,471)**	**(185,000)**	**10,000**
Total Expenditures	**7,950,962**	**8,630,796**	**10,026,970**	**10,124,222**	**10,524,773**	**497,803**
Net Total	**(716,464)**	**(1,151,676)**	**(1,174,136)**	**(1,053,189)**	**(1,223,706)**	**(49,570)**

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
62010 - IT Administration	633,546	722,096	865,208	784,573	787,379	(77,829)
62021 - IT Enterprise Applications	2,607,314	2,058,469	2,251,855	2,228,498	2,472,222	220,367
62022 - IT Support	487,404	493,307	686,038	585,198	607,957	(78,081)
62023 - IT Print Services	66,554	91,085	120,818	107,514	122,321	1,503
62024 - IT GIS	325,030	275,713	376,058	411,767	441,704	65,646
62031 - IT Public Safety	176,309	169,803	204,954	206,189	196,410	(8,544)
62032 - IT Infrastructure	2,962,918	2,936,516	3,883,092	4,129,217	4,187,137	304,045
62033 - IT Telecom	691,889	785,225	726,782	720,935	691,370	(35,412)
62034 - IT Radio Communications	—	1,028,715	912,165	767,357	812,256	(99,909)
62150 - IT Capital	—	69,868	—	182,974	206,017	206,017
Total Expenditures	7,950,962	8,630,797	10,026,970	10,124,222	10,524,773	497,803


CITY OF
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CITY OF AMARILLO
Risk Management Fund
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$6,311,472	$5,900,545	$5,136,227
Add Revenues:			
Operating Income	8,734,329	9,441,820	10,731,680
Transfer In	—	—	—
Total Revenues	8,734,329	9,441,820	10,731,680
Total Available Resources	15,045,801	15,342,365	15,867,907
Deduct Expenditures:			
Operating, less depreciation	8,982,357	10,206,138	9,973,892
Nominal Capital	—	—	—
Total Expenditures	8,982,357	10,206,138	9,973,892
Available Funds, end of year	$6,063,444	$5,136,227	$5,894,015
Less Reserve *			5,500,000
Reserve			$394,015

*** Target reserve is $5 to $6 million to cover any potential catastrophic claims**

Risk - 6300 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	75,239	111,287	17,592	726,536	700,000	682,408
37115 - Unrealized G/L	(48,894)	(32,304)	—	—	—	—
37109 - Interest Earnings	**26,345**	**78,983**	**17,592**	**726,536**	**700,000**	**682,408**
Non-Oper Revenues	**26,345**	**78,983**	**17,592**	**726,536**	**700,000**	**682,408**
Other Financing Sources						
Admin Cost Alloc (Interfund)						
37310 - Self Insurance Premium	4,474,908	5,750,948	5,812,776	5,818,031	7,018,537	1,205,761
37315 - W/C Premium City Pay	2,774,593	2,762,893	2,903,961	2,897,253	3,013,143	109,182
37300 - Admin Cost Alloc (Interfund)	**7,249,501**	**8,513,840**	**8,716,737**	**8,715,284**	**10,031,680**	**1,314,943**
Miscellaneous Revenue						
37465 - NBV Asset Disposal	(1,382)	—	—	—	—	—
37400 - Miscellaneous Revenue	**(1,382)**	**—**	**—**	**—**	**—**	**—**
Other Financing Sources	**7,248,119**	**8,513,840**	**8,716,737**	**8,715,284**	**10,031,680**	**1,314,943**
Transfers In						
Operating Transfers In						
39110 - Tsf In fr General Fund	—	3,500,000	—	—	—	—
39100 - Operating Transfers In	**—**	**3,500,000**	**—**	**—**	**—**	**—**
Transfers In	**—**	**3,500,000**	**—**	**—**	**—**	**—**
Total Revenues	**7,274,464**	**12,092,823**	**8,734,329**	**9,441,820**	**10,731,680**	**1,997,351**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	154,892	211,205	256,577	224,338	244,668	(11,909)
41300 - Incentive	602	602	950	1,656	—	(950)
41500 - PFP	—	—	—	—	239	239
41820 - Health Insurance	21,907	35,824	46,159	43,194	47,964	1,805
42300 - State Unemployment	1,739	2,302	195	2,791	296	101
42400 - Workers Compensation	750	1,018	2,138	1,426	2,202	64
42510 - Car Allowance	4,392	99	—	—	—	—
42550 - Communications Allowance	2,961	3,333	3,600	3,850	4,800	1,200
42560 - Change in Sick and Annua	2,113	1,244	—	—	—	—
41900 - Life	43	87	103	110	164	61
42010 - Social Security - Medicare	2,268	2,989	3,764	3,206	3,617	(147)
42020 - Social Security - OASDI	9,699	12,779	16,094	13,707	15,467	(627)
42110 - TMRS	6,998	142	31,084	27,053	37,171	6,087
42115 - OPEB Funding	2,543	3,632	6,308	5,547	6,062	(246)
41000 - Personal Services	**210,906**	**275,256**	**366,972**	**326,878**	**362,650**	**(4,322)**
Personal Services	**210,906**	**275,256**	**366,972**	**326,878**	**362,650**	**(4,322)**
Supplies						

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Risk - 6300 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
General Supplies						
51110 - Office Expense	1,467	5,801	3,135	3,135	3,135	—
51120 - Safety Program	89,431	57,555	74,355	74,355	74,355	—
51125 - Training	8,889	2,881	31,000	5,000	38,500	7,500
51300 - Clothing and Linen	90,822	96,825	103,486	139,000	235,986	132,500
51980 - IT Hardware	4,282	545	—	—	—	—
52050 - Auto Parts	314,844	143,133	496,000	305,614	420,000	(76,000)
52120 - Tires and Tubes Other	6,898	6,515	4,200	5,230	7,000	2,800
52050.LABOR - Auto Parts Labor	—	—	—	63,300	—	—
51100 - General Supplies	**516,633**	**313,255**	**712,176**	**595,634**	**778,976**	**66,800**
Energy						
51800 - Fuel & Oil	34	16	17	—	—	(17)
53000 - Energy	**34**	**16**	**17**	**—**	**—**	**(17)**
Books and Periodicals						
55100 - Publications	—	1,826	—	—	—	—
55000 - Books and Periodicals	**—**	**1,826**	**—**	**—**	**—**	**—**
Supplies	**516,667**	**315,097**	**712,193**	**595,634**	**778,976**	**66,783**
Contractual Services						
Contractual Services						
61400 - Dues	425	—	—	190	690	690
62000 - Professional	266,488	587,733	222,760	214,941	273,812	51,052
60000 - Contractual Services	**266,913**	**587,733**	**222,760**	**215,131**	**274,502**	**51,742**
Rentals						
69210 - Rental City Equipment	6,362	20,764	22,242	22,218	23,329	1,087
69300 - Leased Computer Software	84,450	16,524	106,023	138,000	130,000	23,977
69000 - Rentals	**90,812**	**37,288**	**128,265**	**160,218**	**153,329**	**25,064**
Contractual Services	**357,724**	**625,021**	**351,025**	**375,349**	**427,831**	**76,806**
Other Charges						
Other Charges						
75100 - Travel	98	1,474	1,400	705	11,400	10,000
76000 - Depreciation	249	—	—	—	—	—
70000 - Other Charges	**347**	**1,474**	**1,400**	**705**	**11,400**	**10,000**
Insurance						
71250 - Paid Claims	1,176,643	1,847,701	1,507,086	2,632,468	1,608,287	101,201
71290 - Comp Claims Paid	1,884,318	1,716,975	2,325,374	1,775,194	1,886,787	(438,587)
71320 - Risk Management Service	—	—	63,000	63,000	66,150	3,150
71330 - Incurred Claims	3,926,912	330,527	—	—	—	—
71100 - Insurance and Bonds	2,458,985	2,749,115	3,245,989	3,261,661	4,439,211	1,193,222
71000 - Insurance	**9,446,858**	**6,644,318**	**7,141,449**	**7,732,323**	**8,000,435**	**858,986**
Charges - Other						
77450 - Administrative Other	465,083	400,074	400,074	400,074	382,894	(17,180)
77610 - Information Technology - City	4,093	8,639	9,244	9,244	9,706	462
78230 - Loss on Bad Debt	(852,675)	740,724	—	765,931	—	—
77000 - Charges - Other	**(383,499)**	**1,149,437**	**409,318**	**1,175,249**	**392,600**	**(16,718)**

Risk - 6300 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges	**9,063,706**	**7,795,230**	**7,552,167**	**8,908,277**	**8,404,435**	**852,268**
Operating Transfers						
Operating Transfers						
92120 - Information Services	—	1,446	—	—	—	—
92125 - Municipal Garage	26,523	—	—	—	—	—
92000 - Operating Transfers	**26,523**	**1,446**	**—**	**—**	**—**	**—**
Operating Transfers	**26,523**	**1,446**	**—**	**—**	**—**	**—**
Total Expenditures	**10,175,526**	**9,012,051**	**8,982,357**	**10,206,138**	**9,973,892**	**991,535**
Net Total	**(2,901,062)**	**3,080,773**	**(248,028)**	**(764,318)**	**757,788**	**1,005,816**

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
63110 - Self Insurance General	**651,473**	**478,758**	**680,134**	**723,764**	**708,902**	**28,768**
63115 - Unemployment Claims	**72,785**	**(55,370)**	**90,077**	**76,095**	**91,325**	**1,248**
63120 - Fire & Extended Coverage	**2,318,097**	**2,967,138**	**3,097,317**	**3,035,067**	**4,150,301**	**1,052,984**
63125 - Workers Compensation	**6,298,150**	**2,456,627**	**3,213,395**	**2,661,715**	**3,038,593**	**(174,802)**
63160 - General Liability	**389,801**	**728,340**	**658,032**	**280,378**	**667,604**	**9,572**
63170 - Police Professional	**157,224**	**151,541**	**166,465**	**152,182**	**179,545**	**13,080**
63185 - Automobile Liability	**(86,371)**	**909,175**	**502,732**	**603,436**	**508,756**	**6,024**
63190 - Auto Physical Damage	**1,227,041**	**635,117**	**574,205**	**1,907,417**	**628,866**	**54,661**
63195 - City Property	**(852,675)**	**740,724**	**—**	**765,931**	**—**	**—**
63200 - Administration	**—**	**—**	**—**	**153**	**—**	**—**
Total Expenditures	**10,175,526**	**9,012,051**	**8,982,357**	**10,206,138**	**9,973,892**	**991,535**

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CITY OF AMARILLO
Employee Insurance Funds
Estimated Receipts, Expenditures & Available Cash

	2022/23		2023/24
	Original Budget	Revised Estimate	Proposed Budget
Available Funds, beginning of year	$4,481,509	$6,854,835	$8,506,978
Add Revenues:			
Employer Contribution	22,825,000	20,615,000	20,900,000
Employee Contribution	3,491,710	2,920,000	3,000,000
Retiree Contribution	1,372,200	1,215,000	1,215,000
COBRA	48,900	17,500	48,900
Interest Income	9,951	354,000	343,000
Employee Dental Contribution	1,326,000	1,345,000	1,496,400
Drug Rebate Revenue	2,700,000	1,700,000	1,900,000
Miscellaneous	180	1,652	180
Flex Medical	490,000	400,000	490,000
Flex Childcare	52,800	36,000	52,800
Total Revenues	32,316,741	28,604,152	29,446,280
Available Resources	36,798,250	35,458,987	37,953,258
Deduct Expenditures:			
Medical/Dental Claims	25,756,000	22,727,579	24,798,500
Life Insurance	130,000	109,688	130,000
Other	4,390,176	3,693,742	3,995,533
Flex Medical	490,000	385,000	490,000
Flex Childcare	52,800	36,000	52,800
Total Expenditures	30,818,976	26,952,009	29,466,833
Available Funds, end of year	$5,979,274	$8,506,978	$8,486,425
Less Reserve *			6,000,000
Available Cash Flow Over (Under) Reserve			$2,486,425

*** Target reserve per healthcare consultants is three months average claims paid or $6 million**

Health Plan - 6400 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Other						
34810 - Employee Health Ins Pre	3,158,834	3,128,931	3,491,710	2,920,000	3,000,000	(491,710)
34820 - Retiree Health Ins Prem	1,281,697	1,230,676	1,372,200	1,215,000	1,215,000	(157,200)
34830 - Cobra Health Ins Premiu	55,425	51,469	48,900	17,500	48,900	—
34840 - Dental Insurance Premiu	1,318,140	1,304,620	1,326,000	1,345,000	1,496,400	170,400
34850 - City Paid Health Premiu	19,818,334	19,974,824	22,825,000	20,615,000	20,900,000	(1,925,000)
34865 - City Health Stop Loss	151,113	46,743	—	—	—	—
34875 - Day Care Contribuitons	30,885	42,036	52,800	36,000	52,800	—
34880 - Flex Plan Health	404,954	411,571	490,000	400,000	490,000	—
34890 - Drug Rebate Revenue	2,064,680	1,986,854	2,700,000	1,700,000	1,900,000	(800,000)
34800 - Other	**28,284,063**	**28,177,725**	**32,306,610**	**28,248,500**	**29,103,100**	**(3,203,510)**
Operating Revenues	**28,284,063**	**28,177,725**	**32,306,610**	**28,248,500**	**29,103,100**	**(3,203,510)**
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	32,902	34,275	9,951	354,000	343,000	333,049
37115 - Unrealized G/L	(19,930)	(970)	—	—	—	—
37109 - Interest Earnings	**12,971**	**33,305**	**9,951**	**354,000**	**343,000**	**333,049**
Non-Oper Revenues	**12,971**	**33,305**	**9,951**	**354,000**	**343,000**	**333,049**
Other Financing Sources						
Miscellaneous Revenue						
37140 - Returned Check Fees	60	120	180	180	180	—
37410 - Miscellaneous Revenue	86	1,475	—	1,472	—	—
37400 - Miscellaneous Revenue	**146**	**1,595**	**180**	**1,652**	**180**	**—**
Other Financing Sources	**146**	**1,595**	**180**	**1,652**	**180**	**—**
Total Revenues	**28,297,180**	**28,212,626**	**32,316,741**	**28,604,152**	**29,446,280**	**(2,870,461)**
Expenditures						
Personal Services						
41100 - Salaries and Wages	219,565	173,127	272,762	40,942	—	(272,762)
41300 - Incentive	1,203	1,065	1,900	—	—	(1,900)
41820 - Health Insurance	46,184	37,598	63,939	5,882	—	(63,939)
42300 - State Unemployment	195	195	244	49	—	(244)
42400 - Workers Compensation	1,672	1,099	2,325	129	—	(2,325)
42560 - Change in Sick and Annua	1,653	(17,770)	—	—	—	—
41900 - Life	69	81	129	11	—	(129)
42010 - Social Security - Medicare	3,031	2,378	3,972	575	—	(3,972)
42020 - Social Security - OASDI	12,961	10,167	16,986	2,459	—	(16,986)
42110 - TMRS	(7,633)	(47,335)	33,296	4,854	—	(33,296)
42115 - OPEB Funding	(858)	(2,813)	6,657	995	—	(6,657)
41620 - Unscheduled	**48**	**46**	**4,000**	**—**	**—**	**(4,000)**
41000 - Personal Services	**278,090**	**157,837**	**406,210**	**55,896**	**—**	**(406,210)**
Supplies						
General Supplies						
51110 - Office Expense	16,206	14,109	16,440	13,500	13,440	(3,000)
51125 - Training	160	—	160	—	—	(160)

Health Plan - 6400 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51200 - Operating	84	—	645	—	—	(645)
51350 - Chemical and Medical	17,076	15,446	37,080	6,750	—	(37,080)
51700 - Education	48	38	60	60	60	—
51100 - General Supplies	**33,575**	**29,593**	**54,385**	**20,310**	**13,500**	**(40,885)**
Contractual Services						
61200 - Postage	2,017	10,027	10,025	10,000	10,000	(25)
61400 - Dues	1,612	1,271	2,400	675	1,875	(525)
61410 - Tuition	48	18	60	—	—	(60)
62000 - Professional	2,299,276	1,819,295	2,374,699	2,210,249	2,178,743	(195,956)
60000 - Contractual Services	**2,302,953**	**1,830,611**	**2,387,184**	**2,220,924**	**2,190,618**	**(196,566)**
Other Charges						
74000 - Printing and Binding	12,590	13,970	33,000	33,000	33,000	—
75100 - Travel	108	—	3,500	3,500	3,500	—
75300 - Meals and Local	—	186	1,000	1,000	1,000	—
76000 - Depreciation	66	66	66	33	—	(66)
71210 - Life Insurance	123,213	128,842	130,000	109,688	130,000	—
71230 - Retiree Insurance Subsi	1,039,350	1,088,860	1,075,000	1,022,220	1,075,000	—
71240 - HRA Funding	179,198	228,069	200,000	197,613	200,000	—
71245 - Other Tax Expense	—	—	12,750	12,300	12,750	—
71250 - Paid Claims	2	—	—	—	—	—
71260 - Medical Insurance Claim	23,642,346	24,848,014	25,756,000	22,727,579	24,798,500	(957,500)
71270 - Flex Plan Daycare	28,485	43,620	52,800	36,000	52,800	—
71280 - Flex Plan Unreimbursed	391,813	402,455	490,000	385,000	490,000	—
71310 - Incurred Medical Claims	107,313	77,619	—	72,995	—	—
71360 - Wellness	17,732	2,013	130,450	22,626	153,076	22,626
71100 - Insurance and Bonds	4,820	5,100	5,553	5,553	—	(5,553)
77450 - Administrative Other	49,719	51,206	51,206	—	304,789	253,583
77610 - Information Technology - City	20,314	20,161	21,572	21,572	—	(21,572)
78230 - Loss on Bad Debt	13,089	16,856	8,300	4,200	8,300	—
70000 - Other Charges	**25,630,158**	**26,927,035**	**27,971,197**	**24,654,879**	**27,262,715**	**(708,482)**
Total Expenditures	**28,244,776**	**28,945,076**	**30,818,976**	**26,952,009**	**29,466,833**	**(1,352,143)**
Net Total	**52,404**	**(732,450)**	**1,497,765**	**1,652,143**	**(20,553)**	**(1,518,318)**

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
64100 - Health Plan	**26,071,480.12**	**26,858,724.11**	**28,280,486.00**	**25,091,732.00**	**27,481,332.00**	**(799,154.00)**
64200 - Dental Plan	**1,208,607.53**	**1,236,909.88**	**1,220,288.00**	**1,265,288.00**	**1,434,201.00**	**213,913.00**
64300 - City Care Clinic	**536,932.33**	**395,839.55**	**766,902.00**	**165,989.00**	**—**	**(766,902.00)**
65100 - Employee Flex Plan	**427,755.68**	**453,602.44**	**551,300.00**	**429,000.00**	**551,300.00**	**—**
Total Expenditures	**28,244,775.66**	**28,945,075.98**	**30,818,976.00**	**26,952,009.00**	**29,466,833.00**	**(1,352,143.00)**


CITY OF
AMARILLO®
OPEN SPACES • ENDLESS OPPORTUNITIES

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City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash

	Total	Community Development	Housing Assistance Payments Program	HOME Investment Partnership	Transformation Park
		2010	*2020*	*2030*	*2035*
Available Funds 10/01/2022 (see below)	**$ 15,905,485**	**$ 64,118**	**$ 1,355,211**	**$ 2**	**$ —**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	7,484,163	80,416	92,456	274,019	347,000
Bond Proceeds	4,250,000	—	—	—	—
Other Sources	29,972,495	2,464,408	12,731,217	701,511	—
Total Revenues	**41,706,658**	**2,544,824**	**12,823,673**	**975,530**	**347,000**
M & O Expenditures	37,167,266	2,559,081	12,470,543	975,530	100,800
Capital Expenditures	5,934,683	—	—	—	—
Total Expenditures	**43,101,949**	**2,559,081**	**12,470,543**	**975,530**	**100,800**
Available Funds 10/01/2023	**14,510,194**	**49,861**	**1,708,341**	**2**	**246,200**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	7,548,184	85,000	55,000	156,271	347,004
Bond Proceeds	—	—	—	—	—
Other Sources	28,408,384	1,930,839	12,060,094	1,988,546	—
Total Revenues	**35,956,568**	**2,015,839**	**12,115,094**	**2,144,817**	**347,004**
M & O Expenditures	35,657,058	1,912,389	11,506,643	2,144,817	278,299
Capital Expenditures	315,000	—	—	—	—
Total Expenditures	**35,972,058**	**1,912,389**	**11,506,643**	**2,144,817**	**278,299**
Available Funds 10/01/2024	**$ 14,494,704**	**$ 153,311**	**$ 2,316,792**	**$ 2**	**$ 314,905**
Available Funds Calculation:					
Cash & Investments	$ 25,694,230	$ 567,054	$ 1,425,459	$ 83,936	$ —
Assets to be converted to Cash	6,573,320	418,929	21,501	136,426	—
Less: Liabilities & Encumbrances	(16,362,065)	(921,865)	(91,749)	(220,360)	—
Balance 10/01/22	**$ 15,905,485**	**$ 64,118**	**$ 1,355,211**	**$ 2**	**$ —**

City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash
(continued)

	Shelter Plus Care	Housing Stability Svcs Fund	COC - Planning	Coming Home Project	TX Emergency Solution
	2040	*2045*	*2050*	*2065*	*2070*
Available Funds 10/01/2022 (see below)	**$ —**	**$ 1**	**$ —**	**$ 10,924**	**$ —**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	—	—	—	185,487	—
Bond Proceeds	—	—	—	—	—
Other Sources	77,479	617,870	49,555	179,976	237,487
Total Revenues	**77,479**	**617,870**	**49,555**	**365,463**	**237,487**
M & O Expenditures	77,479	617,870	49,555	376,387	237,487
Capital Expenditures	—	—	—	—	—
Total Expenditures	**77,479**	**617,870**	**49,555**	**376,387**	**237,487**
Available Funds 10/01/2023	**—**	**1**	**—**	**—**	**—**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	162,153	—	522,014	—
Bond Proceeds	—	—	—	—	—
Other Sources	76,849	691,962	35,882	175,109	111,164
Total Revenues	**76,849**	**854,115**	**35,882**	**697,123**	**111,164**
M & O Expenditures	76,849	854,115	35,882	697,123	111,164
Capital Expenditures	—	—	—	—	—
Total Expenditures	**76,849**	**854,115**	**35,882**	**697,123**	**111,164**
Available Funds 10/01/2024	**$ —**	**$ 1**	**$ —**	**$ —**	**$ —**
Available Funds Calculation:					
Cash & Investments	$ 4,739	$ 575	$ 347	$ 6,463	$ 38,149
Assets to be converted to Cash	25,262	11,425	2,652	160,027	218,740
Less: Liabilities & Encumbrances	(30,001)	(11,999)	(2,999)	(155,566)	(256,889)
Balance 10/01/22	**$ —**	**$ 1**	**$ —**	**$ 10,924**	**$ —**

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City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash (continued)

	HMIS	Court Technology Fund	Court Security Fund	Police Safe&Sober TXDOT Grant
	2075	*2080*	*2090*	*2210*
Available Funds 10/01/2022 (see below)	**$ 4**	**$ 7,184**	**$ (7)**	**$ (1)**
Fiscal Year 2022/23				
Sales, Receipts and Revenues	—	95,029	196,847	47,640
Bond Proceeds	—	—	—	—
Other Sources	163,232	—	—	175,947
Total Revenues	**163,232**	**95,029**	**196,847**	**223,587**
M & O Expenditures	163,236	102,213	196,847	223,587
Capital Expenditures	—	—	—	—
Total Expenditures	**163,236**	**102,213**	**196,847**	**223,587**
Available Funds 10/01/2023	**—**	**—**	**(7)**	**(1)**
Fiscal Year 2023/2024				
Sales, Receipts and Revenues	42,789	112,300	200,005	50,880
Bond Proceeds	—	—	—	—
Other Sources	164,655	—	—	187,084
Total Revenues	**207,444**	**112,300**	**200,005**	**237,964**
M & O Expenditures	207,444	112,300	200,005	237,964
Capital Expenditures	—	—	—	—
Total Expenditures	**207,444**	**112,300**	**200,005**	**237,964**
Available Funds 10/01/2024	**$ —**	**$ —**	**$ (7)**	**$ (1)**
Available Funds Calculation:				
Cash & Investments	$ 4,908	$ 7,184	$ 4,449	$ 552
Assets to be converted to Cash	82,262	—	—	47,447
Less: Liabilities & Encumbrances	(87,166)	—	(4,456)	(48,000)
Balance 10/01/22	**$ 4**	**$ 7,184**	**$ (7)**	**$ (1)**

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City of Amarillo Special Revenue Funds Estimated Receipts, Expenditures Available Cash (continued)

	Photo Traffic Enforcement	Homeland Security	COVID 19	PREP Program	Public Health
	2425	*2430*	*2450*	*2470*	*2500*
Available Funds 10/01/2022 (see below)	**$ 1,349,683**	**$ 190,884**	**$ 207,425**	**$ 1**	**$ 7,551,456**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	127,815	—	450,000	68,693	2,363,776
Bond Proceeds	—	—	—	—	—
Other Sources	—	56,580	2,000,000	—	7,846,579
Total Revenues	**127,815**	**56,580**	**2,450,000**	**68,693**	**10,210,355**
M & O Expenditures	1,073,847	214,734	2,000,000	68,693	10,197,879
Capital Expenditures	—	31,846	—	—	12,475
Total Expenditures	**1,073,847**	**246,580**	**2,000,000**	**68,693**	**10,210,354**
Available Funds 10/01/2023	**403,651**	**884**	**657,425**	**1**	**7,551,457**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	—	200,000	308,403	2,142,128
Bond Proceeds	—	—	—	—	—
Other Sources	—	104,522	2,000,000	—	5,831,816
Total Revenues	**—**	**104,522**	**2,200,000**	**308,403**	**7,973,944**
M & O Expenditures	400,000	104,522	2,000,000	308,403	8,315,623
Capital Expenditures	—	—	—	—	—
Total Expenditures	**400,000**	**104,522**	**2,000,000**	**308,403**	**8,315,623**
Available Funds 10/01/2024	**$ 3,651**	**$ 884**	**$ 857,425**	**$ 1**	**$ 7,209,778**
Available Funds Calculation:					
Cash & Investments	$ 1,711,562	$ 153,086	$ 10,846,556	$ 2,551	$ 5,591,189
Assets to be converted to Cash	—	50,277	1,555,406	—	3,177,800
Less: Liabilities & Encumbrances	(361,879)	(12,479)	(12,194,537)	(2,550)	(1,217,533)
Balance 10/01/22	**$ 1,349,683**	**$ 190,884**	**$ 207,425**	**$ 1**	**$ 7,551,456**

City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash
(continued)

	Women, Infants and Children	Police Justice Assistance Grant	APD Seized Property	Texas Narcotics Seizure Fund	Federal APD Seizure Fund
	2530	*2610*	*2620*	*2630*	*2640*
Available Funds 10/01/2022 (see below)	**$ 8,569**	**$ (2)**	**$ 252,260**	**$ 656**	**$ 1,421,413**
Fiscal Year 2022/23					
Sales, Receipts and Revenues	495	—	110,000	300	80,000
Bond Proceeds	—	—	—	—	—
Other Sources	2,371,962	136,519	—	—	—
Total Revenues	**2,372,457**	**136,519**	**110,000**	**300**	**80,000**
M & O Expenditures	2,371,962	136,519	38,177	—	217,209
Capital Expenditures	—	—	43,761	—	117,720
Total Expenditures	**2,371,962**	**136,519**	**81,938**	**—**	**334,929**
Available Funds 10/01/2023	**9,064**	**(2)**	**280,322**	**956**	**1,166,484**
Fiscal Year 2023/2024					
Sales, Receipts and Revenues	—	—	—	—	—
Bond Proceeds	—	—	—	—	—
Other Sources	2,721,559	50,000	—	—	—
Total Revenues	**2,721,559**	**50,000**	**—**	**—**	**—**
M & O Expenditures	2,721,559	50,000	—	—	—
Capital Expenditures	—	—	—	—	—
Total Expenditures	**2,721,559**	**50,000**	**—**	**—**	**—**
Available Funds 10/01/2024	**$ 9,064**	**$ (2)**	**$ 280,322**	**$ 956**	**$ 1,166,484**
Available Funds Calculation:					
Cash & Investments	$ 2,853	$ 1,105	$ 254,147	$ 20,270	$ 1,440,085
Assets to be converted to Cash	537,198	75,425	—	602	—
Less: Liabilities & Encumbrances	(531,482)	(76,532)	(1,887)	(20,216)	(18,672)
Balance 10/01/22	**$ 8,569**	**$ (2)**	**$ 252,260**	**$ 656**	**$ 1,421,413**

City of Amarillo Special Revenue Funds
Estimated Receipts, Expenditures Available Cash
(continued)

	LEOSE Training Program	AIP Pantex Project	Public Improvement Districts Summary
	2660	*2670*	*27PID*
Available Funds 10/01/2022 (see below)	**$ 31,561**	**$ —**	**$ 3,454,143**
Fiscal Year 2022/23			
Sales, Receipts and Revenues	18,006	—	2,946,184
Bond Proceeds	—	—	4,250,000
Other Sources	—	162,173	—
Total Revenues	**18,006**	**162,173**	**7,196,184**
M & O Expenditures	36,162	162,173	2,499,296
Capital Expenditures	—	—	5,728,881
Total Expenditures	**36,162**	**162,173**	**8,228,177**
Available Funds 10/01/2023	**13,405**	**—**	**2,422,150**
Fiscal Year 2023/2024			
Sales, Receipts and Revenues	17,850	10,000	3,136,387
Bond Proceeds	—	—	—
Other Sources	—	278,303	—
Total Revenues	**17,850**	**288,303**	**3,136,387**
M & O Expenditures	17,100	238,303	3,126,554
Capital Expenditures	—	50,000	265,000
Total Expenditures	**17,100**	**288,303**	**3,391,554**
Available Funds 10/01/2024	**$ 14,155**	**$ —**	**$ 2,166,983**
Available Funds Calculation:			
Cash & Investments	$ 31,561	$ 467	$ 3,494,361
Assets to be converted to Cash	—	36,533	14,030
Less: Liabilities & Encumbrances	—	(37,000)	(54,248)
Balance 10/01/22	**$ 31,561**	**$ —**	**$ 3,454,143**

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2010 - CDBG Fund Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Construction Participations						
35420 - Owner Participation	57,598	82,017	60,000	76,374	60,000	—
35300 - Construction Participations	**57,598**	**82,017**	**60,000**	**76,374**	**60,000**	**—**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	2,408,112	2,353,970	1,506,600	2,464,408	1,930,839	424,239
35615 - Program Income	24,953	30,395	30,000	4,042	25,000	(5,000)
35500 - Revenue from Other Agencies	**2,433,065**	**2,384,366**	**1,536,600**	**2,468,450**	**1,955,839**	**419,239**
Operating Revenues	**2,490,663**	**2,466,382**	**1,596,600**	**2,544,824**	**2,015,839**	**419,239**
Total Revenues	**2,490,663**	**2,466,382**	**1,596,600**	**2,544,824**	**2,015,839**	**419,239**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	222,891	350,132	337,605	473,633	441,255	103,650
41300 - Incentive	1,479	703	—	—	150	150
41820 - Health Insurance	44,252	66,481	99,351	95,079	82,767	(16,584)
42300 - State Unemployment	201	1,483	474	1,533	720	246
42400 - Workers Compensation	336	467	1,045	570	816	(229)
42510 - Car Allowance	1,781	2,131	—	1,894	1,500	1,500
42550 - Communications Allowance	712	852	—	760	600	600
41900 - Life	77	175	257	301	392	135
42010 - Social Security - Medicare	3,236	5,000	4,895	6,697	6,414	1,519
42020 - Social Security - OASDI	13,839	21,381	20,933	28,614	27,419	6,486
42110 - TMRS	28,876	43,000	40,007	56,412	65,894	25,887
42115 - OPEB Funding	5,708	8,764	8,204	11,560	10,746	2,542
41000 - Personal Services	**323,388**	**500,569**	**512,771**	**677,053**	**638,673**	**125,902**
Overtime Pay						
41620 - Unscheduled	8,015	6,823	—	41	—	—
41600 - Overtime Pay	**8,015**	**6,823**	**—**	**41**	**—**	**—**
Personal Services	**331,402**	**507,392**	**512,771**	**677,094**	**638,673**	**125,902**
Supplies						
General Supplies						
51110 - Office Expense	5,928	9,573	8,237	46,735	8,237	—
51200 - Operating	525	75	—	25	—	—
51950 - Minor Office Equipment	—	355	—	—	—	—
53250 - Project Utilities	6,046	—	—	50,000	—	—
Supplies	**12,499**	**10,002**	**8,237**	**96,760**	**8,237**	**—**
Contractual Services						
61200 - Postage	—	96	—	1,590	—	—
61300 - Advertising	2,509	4,180	—	7,498	—	—
61400 - Dues	2,338	1,695	—	1,545	—	—
61410 - Tuition	—	4,865	—	—	—	—
62000 - Professional	94,718	56,539	11,365	10,763	11,365	—
64700 - Neighborhood Facilities	—	—	—	—	387,641	387,641

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2010 - CDBG Fund Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
64010 - CCTXP	130,213	114,174	103,000	24,000	3,000	(100,000)
64020 - Family Support Services	—	—	100,000	100,000	(3,000)	(103,000)
64030 - Interfaith Hunger	—	15,000	25,000	25,000	—	(25,000)
64040 - Title 4-A Child Care	85,000	82,000	75,000	75,000	—	(75,000)
64041 - GSRC	54,617	59,864	26,344	35,316	26,344	—
64050 - Martha's Home	—	—	—	—	49,431	49,431
64060 - Food NET Program - PRPC	25,000	25,000	15,000	15,000	—	(15,000)
64070 - Emergency Repairs Grant	270,101	286,659	160,939	156,397	154,250	(6,689)
64080 - Owner Expenses	72,695	59,621	60,000	76,374	60,000	—
64175 - Wesley Sr Citizens Program	—	11,000	—	—	—	—
64177 - Coming Home	115,477	113,769	65,000	65,000	138,566	73,566
64044 - CCTXP CARES Round 3	—	53,294	—	—	—	—
64042 - GSRC helping the homeless	—	—	—	26,344	—	—
64055 - Don Harrington Discovery	—	—	—	5,000	—	—
64520 - Another Chance House	395,445	365,110	—	155,886	—	—
64525 - CARES TDHCA Rental Asst	363,824	3,440	—	—	—	—
64530 - Martha's Home	23,790	92,628	—	230,000	—	—
64540 - SMALL BUSINESS RELIEF	39,893	4,433	—	—	—	—
64630 - Salvation Army	25,000	15,000	5,000	—	20,000	15,000
64713 - Morning Star	—	—	—	45,975	—	—
64719 - Warford Activity Center	47,830	—	—	—	—	—
64724 - Maverick Club	—	35,400	26,344	276,344	26,344	—
64732 - Wesley Comm Center	1,100	2,350	—	—	—	—
64767 - Maverick Club-After School	25,000	—	—	—	—	—
64910 - Owner Rehab	70,636	216,341	25,000	146,299	25,000	—
67110 - Demolition Condemned Pro	131,018	116,029	68,414	170,000	200,000	131,586
69210 - Rental City Equipment	17,668	23,528	25,738	16,605	20,247	(5,491)
Contractual Services	**1,993,872**	**1,762,016**	**792,144**	**1,665,936**	**1,119,188**	**327,044**
Other Charges						
75100 - Travel	—	11,105	1,907	21,523	1,907	—
75300 - Meals and Local	—	921	—	1,063	—	—
71100 - Insurance and Bonds	2,780	2,825	3,491	2,909	4,115	624
77450 - Administrative Other	96,024	98,641	35,168	40,622	85,779	50,611
77610 - Information Technology - City	44,231	51,084	54,660	53,096	55,751	1,091
78230 - Loss on Bad Debt	—	—	—	78	—	—
Other Charges	**143,035**	**164,576**	**95,226**	**119,291**	**147,552**	**52,326**
Total Expenditures	**2,480,808**	**2,443,986**	**1,408,378**	**2,559,081**	**1,913,650**	**505,272**
Net Total	**9,855**	**22,396**	**188,222**	**(14,257)**	**102,189**	**(86,033)**

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2020- Housing Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Fines & Forfeitures						
35217 - FSS Escrow Forfeitures	721	—	—	214	—	—
35000 - Fines & Forfeitures	**721**	**—**	**—**	**214**	**—**	**—**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	12,083,181	11,094,008	11,492,979	12,731,217	12,060,094	567,115
35631 - Portables - Certificate	—	—	15,000	—	15,000	—
35500 - Revenue from Other Agencies	**12,083,181**	**11,094,008**	**11,507,979**	**12,731,217**	**12,075,094**	**567,115**
Interest Earnings						
37110 - Interest Income	2,866	4,069	2,823	40,000	5,000	2,177
37109 - Interest Earnings	**2,866**	**4,069**	**2,823**	**40,000**	**5,000**	**2,177**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	—	—	—	—
37414 - HAP Fraud Recoveries	58,333	39,779	35,000	52,242	35,000	—
37400 - Miscellaneous Revenue	**58,333**	**39,779**	**35,000**	**52,242**	**35,000**	**—**
Total Revenues	**12,145,101**	**11,137,856**	**11,545,802**	**12,823,673**	**12,115,094**	**569,292**
Expenditures						
Personal Services						
41100 - Salaries and Wages	380,998	382,171	451,329	385,097	451,801	472
41300 - Incentive	870	622	—	921	—	—
41820 - Health Insurance	78,944	80,230	105,607	86,242	98,637	(6,970)
42300 - State Unemployment	570	317	585	643	844	259
42400 - Workers Compensation	167	310	1,399	647	1,441	42
42510 - Car Allowance	1,227	877	—	520	750	750
42550 - Communications Allowance	491	351	—	209	300	300
41900 - Life	178	252	309	283	433	124
42010 - Social Security - Medicare	5,494	5,306	6,544	5,462	6,548	4
42020 - Social Security - OASDI	23,492	22,686	27,982	23,306	27,997	15
42110 - TMRS	48,996	45,917	53,482	45,856	67,285	13,803
42115 - OPEB Funding	9,679	9,332	10,967	9,400	10,972	5
41620 - Unscheduled	14,749	—	—	—	—	—
Personal Services	**565,854**	**548,372**	**658,204**	**558,586**	**667,008**	**8,804**
Supplies						
51110 - Office Expense	37,267	28,397	35,000	24,765	35,000	—
51100 - General Supplies	**37,267**	**28,397**	**35,000**	**24,765**	**35,000**	**—**
Contractual Services						
61200 - Postage	20,326	21,028	10,000	21,093	10,000	—
61300 - Advertising	220	—	—	—	—	—
61400 - Dues	899	300	300	300	300	—
62000 - Professional	155,004	68,524	59,500	58,137	59,500	—
64810 - Housing Assistance Payme	10,466,772	10,346,365	10,508,998	11,606,417	10,508,998	—
69210 - Rental City Equipment	5,889	6,007	6,436	6,428	6,749	313
Contractual Services	**10,649,110**	**10,442,223**	**10,585,234**	**11,692,375**	**10,585,547**	**313**
Other Charges						
Other Charges						
75100 - Travel	(680)	654	1,000	1,194	1,000	—

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2020- Housing Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75300 - Meals and Local	140	2,005	—	—	—	—
71250 - Paid Claims	(650)	—	—	—	—	—
71100 - Insurance and Bonds	6,523	6,613	5,818	5,818	5,878	60
77450 - Administrative Other	91,046	223,153	197,330	122,268	147,280	(50,050)
77460 - Admin Other Governments	14,584	16,586	17,000	18,689	17,000	—
77610 - Information Technology - City	60,194	43,037	46,050	46,848	49,190	3,140
Other Charges	**171,156**	**292,048**	**267,198**	**194,817**	**220,348**	**(46,850)**
Total Expenditures	**11,423,387**	**11,311,040**	**11,545,636**	**12,470,543**	**11,507,903**	**(37,733)**
Net Total	**721,714**	**(173,184)**	**166**	**353,130**	**607,191**	**607,025**

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2030 - Home Investment Partnership Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	312,053	273,780	828,236	701,511	1,988,546	1,160,310
35615 - Program Income	27,949	19,826	2,500	126,058	—	(2,500)
35500 - Revenue from Other Agencies	**340,002**	**293,605**	**830,736**	**827,569**	**1,988,546**	**1,157,810**
Operating Transfers In						
39110 - Tsf In fr General Fund	—	29,737	147,294	147,294	156,271	8,977
39100 - Operating Transfers In	**—**	**29,737**	**147,294**	**147,294**	**156,271**	**8,977**
Grant Funding						
35616 - HP- recaptured funds	—	935	—	667	—	—
35600 - Grant Funding	**—**	**935**	**—**	**667**	**—**	**—**
Revenues	**340,002**	**324,278**	**978,030**	**975,530**	**2,144,817**	**1,166,787**
Total Revenues	**340,002**	**324,278**	**978,030**	**975,530**	**2,144,817**	**1,166,787**
Expenditures						
Personal Services						
41100 - Salaries and Wages	31,947	46,934	32,725	90,575	376,113	343,388
41300 - Incentive	19	391	—	1	150	150
41820 - Health Insurance	5,932	1,915	—	19,406	30,114	30,114
42300 - State Unemployment	61	86	49	156	368	319
42400 - Workers Compensation	18	33	101	49	104	3
42510 - Car Allowance	2	—	—	248	750	750
42550 - Communications Allowance	—	—	—	100	300	300
41900 - Life	13	30	26	59	150	124
42010 - Social Security - Medicare	442	673	475	1,255	2,420	1,945
42020 - Social Security - OASDI	1,888	2,879	2,029	5,410	10,344	8,315
42110 - TMRS	3,937	5,643	3,878	10,483	24,853	20,975
42115 - OPEB Funding	777	1,150	795	2,152	4,053	3,258
41620 - Unscheduled	—	—	—	6,050	—	—
Personal Services	**45,035**	**59,734**	**40,078**	**135,944**	**449,719**	**409,641**
Supplies						
51110 - Office Expense	835	139	—	8,610	30,000	30,000
Supplies	**835**	**139**	**—**	**8,610**	**30,000**	**30,000**
Contractual Services						
61300 - Advertising	—	—	—	969	—	—
62000 - Professional	7,611	10,604	—	45,405	32,871	32,871
64900 - Home Projects	—	—	—	589,177	—	—
64913 - CHDO Admin	26,583	32,000	32,000	32,000	32,000	—
64914 - CHDO	49,118	32,343	124,235	124,235	129,785	5,550
64922 - Housing Rehab Assistance	191,555	169,074	736,471	—	616,921	(119,550)
Contractual Services	**274,867**	**244,022**	**892,706**	**791,786**	**811,577**	**(81,129)**
Other Charges						
Other Charges						
74100 - Community Outreach	—	—	—	—	100,000	100,000
75100 - Travel	—	1,617	—	26,617	10,094	10,094
75300 - Meals and Local	—	—	—	503	1,379	1,379
71100 - Insurance and Bonds	556	565	582	582	588	6

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2030 - Home Investment Partnership Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
77450 - Administrative Other	14,389	14,748	3,451	7,794	33,221	29,770
77610 - Information Technology - City	4,320	3,452	3,694	3,694	3,879	185
Other Charges	**19,265**	**20,383**	**7,727**	**39,190**	**149,161**	**141,434**
Operating Transfers						
92010 - Other Grant Funds	—	—	—	—	553,732	553,732
92205 - Trf to 2470	—	—	—	—	150,628	150,628
92000 - Operating Transfers	**—**	**—**	**—**	**—**	**704,360**	**704,360**
Total Expenditures	**340,002**	**324,278**	**940,511**	**975,530**	**2,144,817**	**1,204,306**
Total Expenditures	**340,002**	**324,278**	**940,511**	**975,530**	**2,144,817**	**1,204,306**
Net Total	**—**	**—**	**37,519**	**—**	**—**	**(37,519)**

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2035 - Transformation Park Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Construction Participations						
35465 - Capital Contributions	—	—	—	167,000	167,004	167,004
35300 - Construction Participations	**—**	**—**	**—**	**167,000**	**167,004**	**167,004**
Contract Income						
36522 - City Contract Income	—	—	—	180,000	180,000	180,000
36520 - Contract Income	**—**	**—**	**—**	**180,000**	**180,000**	**180,000**
Operating Revenues	**—**	**—**	**—**	**347,000**	**347,004**	**347,004**
Total Revenues	**—**	**—**	**—**	**347,000**	**347,004**	**347,004**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	—	—	—	—	131,112	131,112
41820 - Health Insurance	—	—	—	—	12,240	12,240
42300 - State Unemployment	—	—	—	—	48	48
42400 - Workers Compensation	—	—	—	—	5,335	5,335
41900 - Life	—	—	—	—	24	24
42010 - Social Security - Medicare	—	—	—	—	1,896	1,896
42020 - Social Security - OASDI	—	—	—	—	8,124	8,124
42110 - TMRS	—	—	—	—	15,540	15,540
42115 - OPEB Funding	—	—	—	—	3,192	3,192
41000 - Personal Services	**—**	**—**	**—**	**—**	**177,511**	**177,511**
Supplies						
General Supplies						
51110 - Office Expense	—	—	—	11,800	11,796	11,796
51950 - Minor Office Equipment	—	—	—	19,500	19,500	19,500
51100 - General Supplies	**—**	**—**	**—**	**31,300**	**31,296**	**31,296**
Contractual Services						
Contractual Services						
61200 - Postage	—	—	—	500	504	504
61300 - Advertising	—	—	—	1,000	996	996
61400 - Dues	—	—	—	1,000	996	996
62000 - Professional	—	—	—	25,000	24,996	24,996
63140 - Audit Fee	—	—	—	5,000	5,004	5,004
Contractual Services	**—**	**—**	**—**	**32,500**	**32,496**	**32,496**
Other Charges						
74000 - Printing and Binding	—	—	—	2,500	2,496	2,496
75100 - Travel	—	—	—	3,000	3,000	3,000
75300 - Meals and Local	—	—	—	12,000	12,000	12,000
70000 - Other Charges	**—**	**—**	**—**	**17,500**	**17,496**	**17,496**
Program Expenses						
78540 - Appreciation Lunches	—	—	—	12,000	12,000	12,000
78535 - Program Expense - Job Training	—	—	—	7,500	7,500	7,500
78500 - Program Expenses	**—**	**—**	**—**	**19,500**	**19,500**	**19,500**

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2035 - Transformation Park Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Total Expenditures	—	—	—	100,800	278,299	278,299
Total Expenditures	—	—	—	100,800	278,299	278,299
Net Total	—	—	—	246,200	68,705	68,705

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2040 - Shelter Plus Care Fund Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	24,567	57,763	70,261	77,479	76,849	6,588
35500 - Revenue from Other Agencies	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
Operating Revenues	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
Total Revenues	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	117	927	—	2,100	2,053	2,053
41820 - Health Insurance	34	267	—	614	—	—
42300 - State Unemployment	—	—	—	2	—	—
42400 - Workers Compensation	—	2	—	3	—	—
41900 - Life	—	—	—	1	—	—
42010 - Social Security - Medicare	2	12	—	27	—	—
42020 - Social Security - OASDI	7	52	—	116	—	—
42110 - TMRS	14	115	—	249	—	—
42115 - OPEB Funding	3	23	—	51	—	—
41000 - Personal Services	**177**	**1,397**	**—**	**3,163**	**2,053**	**2,053**
Contractual Services						
64810 - Housing Assistance Payme	24,390	56,365	70,261	74,316	74,796	4,535
60000 - Contractual Services	**24,390**	**56,365**	**70,261**	**74,316**	**74,796**	**4,535**
Total Expenditures	**24,567**	**57,762**	**70,261**	**77,479**	**76,849**	**6,588**
Total Expenditures	**24,567**	**57,762**	**70,261**	**77,479**	**76,849**	**6,588**
Net Total	**—**	**1**	**—**	**—**	**—**	**—**

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2045 - Housing Stability Service Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	—	27,049	573,350	617,870	691,962	118,612
35500 - Revenue from Other Agencies	**—**	**27,049**	**573,350**	**617,870**	**691,962**	**118,612**
Transfers In						
39131 - Tsf In fr Home	—	—	—	—	162,153	162,153
39100 - Operating Transfers In	**—**	**—**	**—**	**—**	**162,153**	**162,153**
Total Revenues	**—**	**27,049**	**573,350**	**617,870**	**854,115**	**280,765**
Total Revenues	**—**	**27,049**	**573,350**	**617,870**	**854,115**	**280,765**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	—	10,027	326,883	367,939	539,456	212,573
41300 - Incentive	—	—	—	306	600	600
41820 - Health Insurance	—	2,023	89,291	80,462	134,916	45,625
42300 - State Unemployment	—	41	428	7,853	1,108	680
42400 - Workers Compensation	—	—	1,435	—	1,478	43
41900 - Life	—	6	219	276	533	314
42010 - Social Security - Medicare	—	142	4,741	5,195	7,829	3,088
42020 - Social Security - OASDI	—	606	20,267	22,201	33,485	13,218
42110 - TMRS	—	1,188	38,736	43,744	80,469	41,733
42115 - OPEB Funding	—	244	7,941	8,966	13,124	5,183
41620 - Unscheduled	—	—	—	5	—	—
Personal Services	**—**	**14,277**	**489,941**	**536,942**	**812,998**	**323,057**
Supplies						
General Supplies						
51000 - Supplies	—	—	—	—	9,105	9,105
51110 - Office Expense	—	12,772	—	23,933	—	—
51100 - General Supplies	**—**	**12,772**	**—**	**23,933**	**9,105**	**9,105**
Contractual Services						
60000 - Contractual Services	—	—	—	—	6,000	6,000
69210 - Rental City Equipment	—	—	—	23,975	25,174	25,174
Contractual Services	**—**	**—**	**—**	**23,975**	**25,174**	**25,174**
Other Charges						
Charges - Other						
77450 - Administrative Other	—	—	—	32,217	—	—
77610 - Information Technology - City	—	—	—	798	838	838
70000 - Other Charges	**—**	**—**	**—**	**33,015**	**838**	**838**
Total Expenditures	**—**	**27,049**	**489,941**	**617,870**	**854,115**	**364,174**
Total Expenditures	**—**	**27,049**	**489,941**	**617,870**	**854,115**	**364,174**
Net Total	**—**	**—**	**83,409**	**—**	**—**	**(83,409)**

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2050 - COC - Planning Fund Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	26,862	14,243	35,272	49,555	35,882	610
35500 - Revenue from Other Agencies	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Total Revenue	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Total Revenues	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	—	—	—	21,693	21,840	21,840
41300 - Incentive	—	—	—	29	—	—
41820 - Health Insurance	—	—	—	4,235	5,178	5,178
42300 - State Unemployment	—	—	—	7	37	37
42400 - Workers Compensation	—	—	—	24	—	—
42510 - Car Allowance	—	—	—	159	—	—
42550 - Communications Allowance	—	—	—	63	—	—
41900 - Life	—	—	—	13	21	21
42010 - Social Security - Medicare	—	—	—	305	317	317
42020 - Social Security - OASDI	—	—	—	1,310	1,354	1,354
42110 - TMRS	—	—	—	2,602	3,254	3,254
42115 - OPEB Funding	—	—	—	532	531	531
41000 - Personal Services	**—**	**—**	**—**	**30,440**	**32,001**	**32,001**
Supplies						
51110 - Office Expense	4,123	1,811	—	1,811	—	—
51100 - General Supplies	**4,123**	**1,811**	**—**	**1,811**	**—**	**—**
Contractual Services						
Contractual Services						
62000 - Professional	22,671	1,715	30,000	1,500	3,350	(26,650)
60000 - Contractual Services	**22,671**	**1,715**	**30,000**	**1,500**	**3,350**	**(26,650)**
Other Charges						
75100 - Travel	—	10,346	5,272	15,272	—	(5,272)
75300 - Meals and Local	68	371	—	—	—	—
70000 - Other Charges	**68**	**10,717**	**5,272**	**15,272**	**—**	**(5,272)**
Total Expenditures	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Total Expenditures	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Net Total	**—**	**—**	**—**	**—**	**—**	**—**

2065 - Coming Home Project Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	170,412	219,282	704,930	179,976	175,109	(529,821)
35500 - Revenue from Other Agencies	**170,412**	**219,282**	**704,930**	**179,976**	**175,109**	**(529,821)**
Miscellaneous Revenue						
37420 - Donations	45,051	13,929	50,000	17,262	5,000	(45,000)
37400 - Miscellaneous Revenue	**45,051**	**13,929**	**50,000**	**17,262**	**5,000**	**(45,000)**
Operating Transfers In						
39110 - Tsf In fr General Fund	147,208	168,224	168,224	168,225	168,224	—
39131 - Tsf In fr Home	—	—	—	—	348,790	348,790
39100 - Operating Transfers In	**147,208**	**168,224**	**168,224**	**168,225**	**517,014**	**348,790**
Total Expenditures	**362,671**	**401,434**	**923,154**	**365,463**	**697,123**	**(226,031)**
Total Revenues	**362,671**	**401,434**	**923,154**	**365,463**	**697,123**	**(226,031)**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	139,441	172,689	464,306	136,882	211,787	(252,519)
41300 - Incentive	—	6	—	—	—	—
41820 - Health Insurance	35,333	36,422	111,162	25,833	41,424	(69,738)
42300 - State Unemployment	3,382	4,278	536	2,225	589	53
42400 - Workers Compensation	—	(1)	1,439	496	1,482	43
41900 - Life	68	108	283	101	205	(78)
42010 - Social Security - Medicare	1,912	2,359	6,732	1,968	3,071	(3,661)
42020 - Social Security - OASDI	8,177	10,087	28,787	8,409	13,131	(15,656)
42110 - TMRS	17,111	20,606	55,020	16,287	31,556	(23,464)
42115 - OPEB Funding	3,390	4,201	11,283	3,334	5,146	(6,137)
41620 - Unscheduled	53	190	—	487	—	—
41000 - Personal Services	**208,867**	**250,944**	**679,548**	**196,022**	**308,391**	**(371,157)**
Supplies						
General Supplies						
51110 - Office Expense	16,790	11,042	10,000	13,995	2,115	(7,885)
51200 - Operating	22	440	—	182	—	—
51300 - Clothing and Linen	—	(62)	—	(62)	—	—
51950 - Minor Office Equipment	—	(70)	—	(70)	—	—
51100 - General Supplies	**16,811**	**11,350**	**10,000**	**14,045**	**2,115**	**(7,885)**
Contractual Services						
Contractual Services						
61300 - Advertising	—	346	—	346	—	—
62000 - Professional	2,708	1,285	10,000	35,625	214,491	204,491
64810 - Housing Assistance Payme	34,217	39,020	38,240	33,840	34,224	(4,016)
69210 - Rental City Equipment	43,975	55,884	79,644	59,795	62,785	(16,859)
60000 - Contractual Services	**80,900**	**96,535**	**127,884**	**129,606**	**311,500**	**183,616**
Other Charges						
74100 - Community Outreach	53,409	6,273	76,335	6,828	43,357	(32,978)

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2065 - Coming Home Project Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75200 - Mileage	1,572	12	—	—	—	—
71100 - Insurance and Bonds	1,112	4,520	5,237	5,237	5,878	641
77610 - Information Technology - City	—	20,871	22,332	24,649	25,882	3,550
70000 - Other Charges	**56,093**	**31,676**	**103,904**	**36,714**	**75,117**	**(28,787)**
Total Expenditures	**362,671**	**390,505**	**921,336**	**376,387**	**697,123**	**(224,213)**
Total Expenditures	**362,671**	**390,505**	**921,336**	**376,387**	**697,123**	**(224,213)**
Net Total	**—**	**10,929**	**1,818**	**(10,924)**	**—**	**(1,818)**

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2070 - TX Emergency Solutions Grants Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	781,377	818,692	106,000	237,487	111,164	5,164
35500 - Revenue from Other Agencies	**781,377**	**818,692**	**106,000**	**237,487**	**111,164**	**5,164**
Operating Transfers In						
39110 - Tsf In fr General Fund	8,151	—	—	—	—	—
39100 - Operating Transfers In	**8,151**	**—**	**—**	**—**	**—**	**—**
Total Revenues	**789,529**	**818,692**	**106,000**	**237,487**	**111,164**	**5,164**
Total Revenues	**789,529**	**818,692**	**106,000**	**237,487**	**111,164**	**5,164**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	166,077	104,898	60,375	43,822	48,657	(11,718)
41820 - Health Insurance	35,361	14,913	23,740	5,828	(1,230)	(24,970)
42300 - State Unemployment	3,600	1,721	97	515	74	(23)
42400 - Workers Compensation	34	56	224	98	231	7
41900 - Life	80	72	51	27	41	(10)
42010 - Social Security - Medicare	2,291	1,474	1,046	626	706	(340)
42020 - Social Security - OASDI	9,797	6,301	4,473	2,670	3,017	(1,456)
42110 - TMRS	20,463	12,683	8,550	4,105	3,987	(4,563)
42115 - OPEB Funding	4,039	2,549	1,753	1,067	1,182	(571)
41620 - Unscheduled	148	—	—	—	—	—
41000 - Personal Services	**241,889**	**144,666**	**100,309**	**58,758**	**56,665**	**(43,644)**
Supplies						
51110 - Office Expense	20,818	3,729	—	7,255	—	—
51100 - General Supplies	**20,818**	**3,729**	**—**	**7,255**	**—**	**—**
Contractual Services						
62000 - Professional	15,012	5,143	—	—	—	—
64620 - Homelessness Prevention	82,647	40,259	—	79,386	49,158	49,158
64641 - Rapid Re-Housing-Direct Financ	1,000	—	—	—	—	—
64642 - Rapid Re-House-Direct Rental	5,400	—	—	—	—	—
64651 - Street Outreach	12,427	—	—	—	—	—
64658 - Rapid Re-Housing-CC Finance	18,668	—	—	—	—	—
64659 - Rapid Re-Housing-CC Rental	79,132	—	—	—	—	—
64663 - RR Financial	39,593	45,906	—	3,238	—	—
64662 - RR Rental	212,228	343,928	—	83,159	—	—
64660 - HP Rental	56,631	223,267	—	—	—	—
64661 - HP Financial	4,005	7,398	—	—	—	—
60000 - Contractual Services	**526,742**	**665,901**	**—**	**165,783**	**49,158**	**49,158**
Other Charges						
75200 - Mileage	79	—	—	—	—	—
71100 - Insurance and Bonds	—	518	1,164	1,164	588	(576)
77610 - Information Technology - City	—	3,878	4,527	4,527	4,753	226
70000 - Other Charges	**79**	**4,396**	**5,691**	**5,691**	**5,341**	**(350)**
Total Expenditures	**789,529**	**818,692**	**106,000**	**237,487**	**111,164**	**5,164**

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2070 - TX Emergency Solutions Grants Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Total Expenditures	789,529	818,692	106,000	237,487	111,164	5,164
Net Total	—	—	—	—	—	—

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2075 - HMIS Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	235,669	160,576	163,232	163,232	164,655	1,423
35500 - Revenue from Other Agencies	**235,669**	**160,576**	**163,232**	**163,232**	**164,655**	**1,423**
Operating Transfers In						
39131 - Tsf In fr Home	—	—	—	—	42,789	42,789
39100 - Operating Transfers In	**—**	**—**	**—**	**—**	**42,789**	**42,789**
Total Revenues	**235,669**	**160,576**	**163,232**	**163,232**	**207,444**	**44,212**
Total Revenues	**235,669**	**160,576**	**163,232**	**163,232**	**207,444**	**44,212**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	85,696	65,775	92,093	74,343	65,222	(26,871)
41300 - Incentive	574	213	—	127	300	300
41820 - Health Insurance	21,491	18,535	23,740	15,107	13,554	(10,186)
42300 - State Unemployment	90	70	97	136	128	31
42400 - Workers Compensation	138	107	285	171	294	9
42510 - Car Allowance	—	—	—	183	—	—
42550 - Communications Allowance	—	—	—	69	—	—
41900 - Life	33	39	51	32	50	(1)
42010 - Social Security - Medicare	1,292	880	1,335	1,036	948	(387)
42020 - Social Security - OASDI	5,526	3,762	5,710	4,431	4,062	(1,648)
42110 - TMRS	11,718	7,998	10,913	8,856	9,764	(1,149)
42115 - OPEB Funding	2,315	1,621	2,238	1,814	1,593	(645)
41620 - Unscheduled	8,992	735	—	—	—	—
41000 - Personal Services	**137,866**	**99,736**	**136,462**	**106,305**	**95,915**	**(40,547)**
Supplies						
51110 - Office Expense	9,765	2,530	—	832	1,165	1,165
51200 - Operating	118	—	—	—	—	—
51100 - Supplies	**9,883**	**2,530**	**—**	**832**	**1,165**	**1,165**
Contractual Services						
62000 - Professional	79,083	42,020	10,082	38,345	84,218	74,136
60000 - Contractual Services	**79,083**	**42,020**	**10,082**	**38,345**	**84,218**	**74,136**
Other Charges						
75100 - Travel	883	7,196	7,000	7,268	7,000	—
71100 - Insurance and Bonds	556	1,130	1,164	1,164	588	(576)
77450 - Administrative Other	—	—	—	—	8,770	8,770
77610 - Information Technology - City	7,395	7,966	8,524	9,322	9,788	1,264
77000 - Charges - Other	**8,834**	**16,292**	**16,688**	**17,754**	**26,146**	**9,458**
Total Expenditures	**235,666**	**160,578**	**163,232**	**163,236**	**207,444**	**44,212**
Total Expenditures	**235,666**	**160,578**	**163,232**	**163,236**	**207,444**	**44,212**
Net Total	**3**	**(2)**	**—**	**(4)**	**—**	**—**

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2080 - Court Technology Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Fines & Forfeitures						
35140 - Court Technology Fee	80,542	78,271	85,506	79,814	79,500	(6,006)
35000 - Fines & Forfeitures	**80,542**	**78,271**	**85,506**	**79,814**	**79,500**	**(6,006)**
Transfers In						
Operating Transfers In						
39110 - Tsf In fr General Fund	—	—	—	15,215	32,800	32,800
39100 - Operating Transfers In	**—**	**—**	**—**	**15,215**	**32,800**	**32,800**
Total Revenue	**80,542**	**78,271**	**85,506**	**95,029**	**112,300**	**26,794**
Total Revenues	**80,542**	**78,271**	**85,506**	**95,029**	**112,300**	**26,794**
Expenditures						
Supplies						
General Supplies						
51200 - Operating	2,352	—	1,200	—	1,200	—
51100 - General Supplies	**2,352**	**—**	**1,200**	**—**	**1,200**	**—**
Contractual Services						
61100 - Communications Billing	2,073	—	3,600	—	3,600	—
69300 - Leased Computer Software	96,264	97,218	101,821	102,213	107,500	5,679
60000 - Contractual Services	**98,337**	**97,218**	**105,421**	**102,213**	**111,100**	**5,679**
Total Expenditures	**100,690**	**97,218**	**106,621**	**102,213**	**112,300**	**5,679**
Total Expenditures	**100,690**	**97,218**	**106,621**	**102,213**	**112,300**	**5,679**
Net Total	**(20,148)**	**(18,947)**	**(21,115)**	**(7,184)**	**—**	**21,115**

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2090 - Court Security Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Fines & Forfeitures						
35155 - Courthouse Security Fund	93,691	92,883	87,003	93,310	93,300	6,297
35000 - Fines & Forfeitures	**93,691**	**92,883**	**87,003**	**93,310**	**93,300**	**6,297**
Operating Transfers In						
39110 - Tsf In fr General Fund	78,545	81,378	94,742	103,537	106,705	11,963
39100 - Operating Transfers In	**78,545**	**81,378**	**94,742**	**103,537**	**106,705**	**11,963**
Total Revenues	**172,236**	**174,262**	**181,745**	**196,847**	**200,005**	**18,260**
Total Revenues	**172,236**	**174,262**	**181,745**	**196,847**	**200,005**	**18,260**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	109,475	113,808	122,152	134,281	131,025	8,873
41300 - Incentive	602	602	950	600	600	(350)
41820 - Health Insurance	23,445	24,604	26,925	23,141	23,148	(3,777)
42300 - State Unemployment	182	174	228	238	405	177
42400 - Workers Compensation	3,646	3,789	6,242	4,903	6,429	187
42520 - Uniform/Clothing Allowan	361	361	360	270	360	—
41900 - Life	34	52	51	58	82	31
42010 - Social Security - Medicare	1,489	1,539	1,785	1,848	1,914	129
42020 - Social Security - OASDI	5,188	5,259	5,859	5,505	5,691	(168)
42110 - TMRS	11,284	11,206	11,306	11,002	13,676	2,370
42115 - OPEB Funding	2,230	2,278	2,296	2,251	2,231	(65)
41620 - Unscheduled	349	276	1,000	620	—	(1,000)
41000 - personal Services	**158,287**	**163,946**	**179,154**	**184,717**	**185,561**	**6,407**
Supplies						
51200 - Operating	260	—	400	400	400	—
51300 - Clothing and Linen	567	381	1,200	1,200	1,200	—
51100 - Supplies	**827**	**381**	**1,600**	**1,600**	**1,600**	**—**
Other Charges						
75100 - Travel	—	—	700	700	700	—
71100 - Insurance and Bonds	5,147	3,275	2,704	2,704	4,662	1,958
77610 - Information Technology - City	7,975	6,660	7,126	7,126	7,482	356
70000 - Other Charges	**13,122**	**9,935**	**10,530**	**10,530**	**12,844**	**2,314**
Total Expenditures	**172,236**	**174,262**	**191,284**	**196,847**	**200,005**	**8,721**
Total Expenditures	**172,236**	**174,262**	**191,284**	**196,847**	**200,005**	**8,721**
Net Total	**—**	**—**	**(9,539)**	**—**	**—**	**9,539**

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2210 - Safe and Sober TXDOT Program Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	149,159	196,801	146,149	175,947	187,084	40,935
35500 - Revenue from Other Agencies	**149,159**	**196,801**	**146,149**	**175,947**	**187,084**	**40,935**
Operating Transfers In						
39110 - Tsf In fr General Fund	41,137	53,723	36,542	47,640	50,880	14,338
39100 - Operating Transfers In	**41,137**	**53,723**	**36,542**	**47,640**	**50,880**	**14,338**
Transfers In	**190,297**	**250,524**	**182,691**	**223,587**	**237,964**	**55,273**
Total Revenues	**190,297**	**250,524**	**182,691**	**223,587**	**237,964**	**55,273**
Expenditures						
Personal Services						
Personal Services						
42300 - State Unemployment	74	39	—	71	55	55
42400 - Workers Compensation	39	—	—	—	—	—
42010 - Social Security - Medicare	2,291	3,032	—	1,879	2,981	2,981
42110 - TMRS	20,160	25,804	—	15,987	24,361	24,361
42115 - OPEB Funding	3,979	5,259	—	3,279	4,995	4,995
41620 - Unscheduled	163,753	216,390	157,275	202,371	205,572	48,297
41000 - Personal Services	**190,297**	**250,524**	**157,275**	**223,587**	**237,964**	**80,689**
Total Expenditures	**190,297**	**250,524**	**157,275**	**223,587**	**237,964**	**80,689**
Total Expenditures	**190,297**	**250,524**	**157,275**	**223,587**	**237,964**	**80,689**
Net Total	**—**	**—**	**25,416**	**—**	**—**	**(25,416)**

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2425 - Photographic Traffic Enforcement Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Fines & Forfeitures						
35180 - Photo Enforcement Fines	1,327,475	1,216,597	—	77,815	—	—
35000 - Fines & Forfeitures	**1,327,475**	**1,216,597**	**—**	**77,815**	**—**	**—**
Interest Earnings						
37110 - Interest Income	104	10,475	—	50,000	—	—
37109 - Interest Earnings	**104**	**10,475**	**—**	**50,000**	**—**	**—**
Total Revenues	**1,327,579**	**1,227,071**	**—**	**127,815**	**—**	**—**
Total Revenues	**1,327,579**	**1,227,071**	**—**	**127,815**	**—**	**—**
Expenditures						
Personal Services						
41100 - Salaries and Wages	13,540	7,661	—	997	—	—
41300 - Incentive	2	8	—	—	—	—
41820 - Health Insurance	1,792	831	—	105	—	—
42300 - State Unemployment	41	20	—	3	—	—
42400 - Workers Compensation	343	197	—	26	—	—
42550 - Communications Allowance	2	12	—	—	—	—
41900 - Life	3	2	—	—	—	—
42010 - Social Security - Medicare	349	128	—	14	—	—
42020 - Social Security - OASDI	568	253	—	22	—	—
42110 - TMRS	2,562	688	—	44	—	—
42115 - OPEB Funding	507	138	—	9	—	—
41620 - Unscheduled	11,473	1,431	—	—	—	—
41600 - Overtime Pay	**31,182**	**11,368**	**—**	**1,220**	**—**	**—**
Supplies						
51110 - Office Expense	—	2,106	—	—	—	—
51100 - Supplies	**—**	**2,106**	**—**	**—**	**—**	**—**
Contractual Services						
62050 - Collection Expense	33,482	82,247	—	68,125	—	—
69220 - Rental Other Equipment	595,786	574,750	—	—	—	—
69000 - Rentals	**629,268**	**656,997**	**—**	**68,125**	**—**	**—**
Other Charges						
75100 - Travel	—	4,745	—	—	—	—
71100 - Insurance and Bonds	556	556	—	—	—	—
77450 - Administrative Other	10,337	5,341	—	534	—	—
77610 - Information Technology - City	312	312	—	—	—	—
77950 - State Photographic Traffic Enf	327,910	268,639	—	3,968	—	—
77000 - Charges - Other	**339,115**	**279,592**	**—**	**4,502**	**—**	**—**
Machinery & Equipment						
84910 - Other Equipment	9,935	—	—	—	—	—
84000 - Machinery & Equipment	**9,935**	**—**	**—**	**—**	**—**	**—**
Operating Transfers						
92005 - General Fund	85,000	—	—	—	—	—
92130 - General Construction	30,000	150,000	1,000,000	1,000,000	400,000	(600,000)

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2425 - Photographic Traffic Enforcement Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
92000 - Operating Transfers	115,000	150,000	1,000,000	1,000,000	400,000	(600,000)
Total Expenditures	1,124,500	1,100,064	1,000,000	1,073,847	400,000	(600,000)
Total Expenditures	1,124,500	1,100,064	1,000,000	1,073,847	400,000	(600,000)
Net Total	203,078	127,008	(1,000,000)	(946,032)	(400,000)	600,000

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2430 - Homeland Security Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	103,850	277,402	104,522	56,580	104,522	—
35500 - Revenue from Other Agencies	**103,850**	**277,402**	**104,522**	**56,580**	**104,522**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	1,150	—	—	—	—	—
39100 - Operating Transfers In	**1,150**	**—**	**—**	**—**	**—**	**—**
Total Expenditures	**105,000**	**277,402**	**104,522**	**56,580**	**104,522**	**—**
Total Revenues	**105,000**	**277,402**	**104,522**	**56,580**	**104,522**	**—**
Expenditures						
Supplies						
51200 - Operating	13,900	—	—	—	—	—
51100 - Supplies	**13,900**	**—**	**—**	**—**	**—**	**—**
Contractual Services						
62000 - Professional	—	—	104,522	—	104,522	—
68660 - Audio/Video Equipment	—	37,125	—	—	—	—
69300 - Leased Computer Software	—	50,277	—	24,734	—	—
69000 - Rentals	**—**	**87,402**	**104,522**	**24,734**	**104,522**	**—**
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	—	—	—	31,846	—	—
84910 - Other Equipment	91,100	—	—	—	—	—
84000 - Machinery & Equipment	**91,100**	**—**	**—**	**31,846**	**—**	**—**
Operating Transfers						
92125 - Municipal Garage	—	—	—	190,000	—	—
92000 - Operating Transfers	**—**	**—**	**—**	**190,000**	**—**	**—**
Total Expenditures	**105,000**	**87,402**	**104,522**	**246,580**	**104,522**	**—**
Total Expenditures	**105,000**	**87,402**	**104,522**	**246,580**	**104,522**	**—**
Net Total	**—**	**190,000**	**—**	**(190,000)**	**—**	**—**

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2450 - COVID-19 Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	2,380,530	27,690,433	—	2,000,000	2,000,000	2,000,000
35500 - Revenue from Other Agencies	**2,380,530**	**27,690,433**	**—**	**2,000,000**	**2,000,000**	**2,000,000**
Interest Earnings						
37110 - Interest Income	10,508	196,918	—	450,000	200,000	200,000
37109 - Interest Earnings	**10,508**	**196,918**	**—**	**450,000**	**200,000**	**200,000**
Operating Transfers In						
39110 - Tsf In fr General Fund	214,785	—	—	—	—	—
39100 - Operating Transfers In	**214,785**	**—**	**—**	**—**	**—**	**—**
Total Revenues	**2,605,823**	**27,887,352**	**—**	**2,450,000**	**2,200,000**	**2,200,000**
Total Revenues	**2,605,823**	**27,887,352**	**—**	**2,450,000**	**2,200,000**	**2,200,000**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	—	—	—	571	—	—
41300 - Incentive	—	—	—	7	—	—
41820 - Health Insurance	—	—	—	125	—	—
42300 - State Unemployment	—	—	—	32	—	—
42010 - Social Security - Medicare	—	69	—	1,225	—	—
42115 - OPEB Funding	—	121	—	2,130	—	—
42120 - FRRF Total	—	1,037	—	18,248	—	—
41620 - Unscheduled	—	4,982	—	130,605	—	—
41000 - Personal Services	**—**	**6,210**	**—**	**152,943**	**—**	**—**
Supplies						
51350 - Chemical and Medical	546,934	—	—	—	—	—
51415 - COVID-19 Expense	214,785	—	—	—	—	—
51100 - Supplies	**761,718**	**—**	**—**	**—**	**—**	**—**
Contractual Services						
62000 - Professional	1,833,596	100,000	—	1,778,364	1,842,225	1,842,225
60000 - Contractual Services	**1,833,596**	**100,000**	**—**	**1,778,364**	**1,842,225**	**1,842,225**
Operating Transfers						
92005 - General Fund	—	25,518,919	—	—	—	—
92120 - Information Services	—	1,689,796	—	—	—	—
92130 - General Construction	—	302,616	—	—	—	—
92205 - Trf to 2470	—	72,893	—	68,693	157,775	157,775
92000 - Operating Transfers	**—**	**27,584,223**	**—**	**68,693**	**157,775**	**157,775**
Total Expenditures	**2,595,314**	**27,690,433**	**—**	**2,000,000**	**2,000,000**	**2,000,000**
Total Expenditures	**2,595,314**	**27,690,433**	**—**	**2,000,000**	**2,000,000**	**2,000,000**
Net Total	**10,508**	**196,918**	**—**	**450,000**	**200,000**	**200,000**

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2470- PREP Program Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2470 - PREP Program Fund						
Operating Transfers In						
39110 - Tsf In fr General Fund	—	1,001	—	—	—	—
39635 - Tsf in Frm 2450	—	72,893	—	68,693	157,775	157,775
39131 - Tsf In fr Home	—	—	—	—	150,628	150,628
39100 - Operating Transfers In	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
2470 - PREP Program Fund	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Total Revenues	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Expenditures						
2470 - PREP Program Fund						
Personal Services						
41100 - Salaries and Wages	—	49,827	—	50,272	114,421	114,421
41500 - PFP	—	—	—	—	150,628	150,628
41820 - Health Insurance	—	5,016	—	2,581	5,178	5,178
42300 - State Unemployment	—	2,193	—	567	37	37
42400 - Workers Compensation	—	1,132	—	316	—	—
41900 - Life	—	11	—	6	20	20
42010 - Social Security - Medicare	—	708	—	314	418	418
42020 - Social Security - OASDI	—	998	—	767	1,791	1,791
42110 - TMRS	—	2,030	—	1,484	4,303	4,303
42115 - OPEB Funding	—	416	—	307	701	701
41620 - Unscheduled	**—**	**46**	**—**	**26**	**—**	**—**
41000 - Personal Services	**—**	**62,378**	**—**	**56,640**	**277,497**	**277,497**
General Supplies						
51110 - Office Expense	—	2,983	—	2,767	14,297	14,297
51250 - Janitor	—	523	—	—	—	—
51100 - General Supplies	**—**	**3,506**	**—**	**2,767**	**14,297**	**14,297**
Contractual Services						
62000 - Professional	—	—	—	180	—	—
69210 - Rental City Equipment	**—**	**8,010**	**—**	**9,106**	**6,749**	**6,749**
60000 - Contractual Services	**—**	**8,010**	**—**	**9,286**	**6,749**	**6,749**
Other Charges						
Insurance						
71100 - Insurance and Bonds	—	—	—	—	4,115	4,115
77450 - Administrative Other	**—**	**—**	**—**	**—**	**5,745**	**5,745**
71000 - Insurance	**—**	**—**	**—**	**—**	**9,860**	**9,860**
Other Charges	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Total Expenditures	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Net Total	**—**	**—**	**—**	**—**	**—**	**—**

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2500 - Public Health Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2500 - Public Health Fund						
Intergovernmental Revenues						
32806 - Health Dept Part.-AHD	—	—	2,935,139	1,969,022	2,000,000	(935,139)
32800 - Intergovernmental Revenues	**—**	**—**	**2,935,139**	**1,969,022**	**2,000,000**	**(935,139)**
Construction Participations						
35460 - Other Participation	—	—	—	78,021	—	—
35300 - Construction Participations	**—**	**—**	**—**	**78,021**	**—**	**—**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	2,854,380	7,198,385	8,710,919	7,846,579	5,831,816	(2,879,103)
35620 - Medicaid Reim	77,422	21,385	57,000	—	—	(57,000)
35710 - DSRIP Funding	2,915,130	2,165,874	—	—	—	—
35500 - Revenue from Other Agencies	**5,846,932**	**9,385,644**	**8,767,919**	**7,846,579**	**5,831,816**	**(2,936,103)**
Interest Earnings						
37110 - Interest Income	3,911	43,377	7,200	200,000	10,000	2,800
37109 - Interest Earnings	**3,911**	**43,377**	**7,200**	**200,000**	**10,000**	**2,800**
Miscellaneous Revenue						
37141 - Merchant Service Fees	(1,133)	(1,922)	—	(1,982)	—	—
37410 - Miscellaneous Revenue	—	—	—	10	—	—
37420 - Donations	12,085	—	—	—	—	—
37421 - TB Testing	2,191	6,945	14,248	7,755	14,248	—
37422 - Immunizations	45,043	70,362	74,880	78,981	74,880	—
37431 - Patient Fees	2,310	24,861	29,000	25,304	29,000	—
37433 - Sports Physical Fee	—	—	200	—	—	(200)
37434 - Titers Fee	1,529	3,297	2,000	3,722	3,500	1,500
37436 - Pregnancy Test Fee	—	80	300	150	300	—
37437 - Trichomoniasis Test Fee	131	1,064	3,000	1,447	3,200	200
37438 - Tspot Fee	567	1,204	7,000	1,346	7,000	—
37400 - Miscellaneous Revenue	**62,722**	**105,891**	**130,628**	**116,733**	**132,128**	**1,500**
2500 - Public Health Fund	**5,913,565**	**9,534,913**	**11,840,886**	**10,210,355**	**7,973,944**	**(3,866,942)**
Total Revenues	**5,913,565**	**9,534,913**	**11,840,886**	**10,210,355**	**7,973,944**	**(3,866,942)**
Expenditures						
2500 - Public Health Fund						
Personal Services						
41100 - Salaries and Wages	1,708,165	1,918,369	2,709,211	2,575,103	2,709,312	101
41300 - Incentive	43,867	224,086	302,984	158,431	167,516	(135,468)
41500 - PFP	—	—	111,998	56,010	—	(111,998)
41820 - Health Insurance	324,950	372,643	594,207	484,871	473,183	(121,024)
42200 - Tuition Reimbursement	—	(594)	—	(594)	—	—
42300 - State Unemployment	2,400	2,383	2,735	2,510	3,673	938
42400 - Workers Compensation	14,415	14,508	28,234	19,067	28,059	(175)
42510 - Car Allowance	6,016	6,016	6,360	6,006	6,000	(360)
42550 - Communications Allowance	3,897	3,610	5,088	11,416	7,200	2,112
41900 - Life	625	962	1,502	1,358	1,980	478
42010 - Social Security - Medicare	24,975	29,840	43,447	39,736	41,905	(1,542)
42020 - Social Security - OASDI	106,790	127,593	185,775	170,020	179,184	(6,591)
42110 - TMRS	222,521	258,697	354,423	334,987	425,942	71,519

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2500 - Public Health Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42115 - OPEB Funding	43,971	47,986	68,036	63,669	66,502	(1,534)
41620 - Unscheduled	**51,760**	**16,638**	—	—	—	—
41000 - Personal Services	**2,554,353**	**3,022,738**	**4,414,000**	**3,922,590**	**4,110,456**	**(303,544)**
Supplies						
51110 - Office Expense	104,768	92,245	64,156	88,111	51,219	(12,937)
51200 - Operating	158,757	147,288	146,796	106,586	96,948	(49,848)
51300 - Clothing and Linen	—	—	1,000	—	1,000	—
51350 - Chemical and Medical	123,404	122,239	106,890	42,808	84,720	(22,170)
51410 - Vaccines	88,400	308,866	320,880	496,409	452,895	132,015
51415 - COVID-19 Expense	504	—	—	—	—	—
52050 - Auto Parts	620	689	2,400	347	2,400	—
52050.LABOR - Auto Parts Labor	—	—	—	275	—	—
51800 - Fuel & Oil	**1,839**	**1,016**	**942**	**1,341**	**1,435**	**493**
53100 - Natural Gas	**4,768**	**10,903**	**12,260**	**14,357**	**15,362**	**3,102**
53150 - Electricity	**14,318**	**25,465**	**27,386**	**34,658**	**37,084**	**9,698**
53200 - Water and Sewer	**5,742**	**5,147**	**6,771**	**8,031**	**8,593**	**1,822**
51100 - Supplies	**503,122**	**713,858**	**689,481**	**792,923**	**751,656**	**62,175**
Contractual Services						
61100 - Communications Billing	—	—	2,500	—	2,500	—
61200 - Postage	24,979	5,854	2,400	3,120	2,400	—
61300 - Advertising	—	—	2,010	—	2,000	(10)
61400 - Dues	6,027	10,127	7,430	3,000	7,430	—
61410 - Tuition	1,045	594	15,000	—	15,000	—
62000 - Professional	1,433,264	4,380,941	5,273,978	4,361,760	2,501,071	(2,772,907)
63210 - Armored Car Service	**4,949**	**4,949**	**5,052**	**4,949**	**4,799**	**(253)**
63430 - Public Health	**—**	**—**	**1,500**	**—**	**1,500**	**—**
69100 - Rental Land & Buildings	**4,107**	**4,742**	**3,500**	**3,879**	**2,500**	**(1,000)**
69210 - Rental City Equipment	**13,802**	**19,326**	**15,750**	**23,486**	**25,074**	**9,324**
69300 - Leased Computer Software	**45,772**	**61,497**	**75,000**	**70,037**	**75,000**	**—**
60000 - Contractual Services	**1,533,945**	**4,488,030**	**5,404,120**	**4,470,231**	**2,639,274**	**(2,764,846)**
Other Charges						
75100 - Travel	2,531	5,038	68,476	28,932	55,057	(13,419)
75200 - Mileage	1,176	2,841	12,375	4,340	17,107	4,732
75300 - Meals and Local	56,478	724	5,000	3,000	5,000	—
71100 - Insurance and Bonds	**35,763**	**43,029**	**34,052**	**34,052**	**47,328**	**13,276**
77200 - License and Permits	**302**	**153**	**1,000**	**200**	**1,000**	**—**
77450 - Administrative Other	**218,810**	**931,497**	**500,827**	**424,816**	**42,023**	**(458,804)**
77500 - DSHS Other	**25,076**	**71,570**	**374,928**	**182,030**	**293,377**	**(81,551)**
77550 - Office Supplies- USCRI	**224**	**288**	**2,000**	**151**	**2,000**	**—**
77610 - Information Technology - City	**138,374**	**313,371**	**334,614**	**334,614**	**351,345**	**16,731**
70000 - Other Charges	**478,735**	**1,368,512**	**1,333,272**	**1,012,135**	**814,237**	**(519,035)**
Capital Outlay						
81100 - Land Acquisition costs	1,503,611	—	—	—	—	—
84910 - Other Equipment	**8,336**	**12,475**	**—**	**12,475**	**—**	**—**
80000 - Capital Outlay	**1,511,947**	**12,475**	**—**	**12,475**	**—**	**—**
2500 - Public Health Fund	**6,582,101**	**9,605,613**	**11,840,873**	**10,210,354**	**8,315,623**	**(3,525,250)**
Total Expenditures	**6,582,101**	**9,605,613**	**11,840,873**	**10,210,354**	**8,315,623**	**(3,525,250)**

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2500 - Public Health Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Net Total	**(668,535)**	**(70,700)**	**13**	**1**	**(341,679)**	**(341,692)**

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2530 - WIC Grant Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2530 - WIC Grant Fund						
Intergovernmental Revenues						
32806 - Health Dept Part.-AHD	—	—	—	—	—	—
32800 - Intergovernmental Revenues	**—**	**—**	**—**	**—**	**—**	**—**
Construction Participations						
35460 - Other Participation	—	—	—	—	—	—
35300 - Construction Participations	**—**	**—**	**—**	**—**	**—**	**—**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	1,810,411	2,568,158	2,742,370	2,371,962	2,721,559	(20,811)
35500 - Revenue from Other Agencies	**1,810,411**	**2,568,158**	**2,742,370**	**2,371,962**	**2,721,559**	**(20,811)**
Interest Earnings						
37110 - Interest Income	—	—	—	—	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**—**	**—**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	—	495	—	—
37420 - Donations	16,500	—	—	—	—	—
37400 - Miscellaneous Revenue	**16,500**	**—**	**—**	**495**	**—**	**—**
2530 - WIC Grant Fund	**1,826,911**	**2,568,158**	**2,742,370**	**2,372,457**	**2,721,559**	**(20,811)**
Total Revenues	**1,826,911**	**2,568,158**	**2,742,370**	**2,372,457**	**2,721,559**	**(20,811)**
Expenditures						
2530 - WIC Grant Fund						
Personal Services						
41100 - Salaries and Wages	634,046	719,268	977,497	1,088,550	1,228,253	250,756
41500 - PFP	—	—	179,269	89,622	—	(179,269)
41820 - Health Insurance	93,209	95,764	259,961	216,427	267,187	7,226
42300 - State Unemployment	917	873	72,818	4,380	3,559	(69,259)
42400 - Workers Compensation	880	1,025	11,874	4,765	2,615	(9,259)
41900 - Life	195	272	87,475	704	1,216	(86,259)
42010 - Social Security - Medicare	9,625	11,060	29,487	15,848	17,803	(11,684)
42020 - Social Security - OASDI	34,960	37,994	68,597	61,342	76,167	7,570
42110 - TMRS	82,114	86,375	142,339	125,521	204,829	62,490
42115 - OPEB Funding	14,225	15,635	71,327	25,195	29,848	(41,479)
41620 - Unscheduled	**54,456**	**36,356**	**49,664**	**29,771**	**—**	**(49,664)**
41000 - Personal Services	**924,629**	**1,004,622**	**1,950,308**	**1,662,125**	**1,831,477**	**(118,831)**
Supplies						
51110 - Office Expense	8,931	10,811	22,161	16,965	27,375	5,214
51115 - Employee Recognition Program	—	—	810	810	1,000	190
51200 - Operating	182,124	121,631	38,628	127,860	62,714	24,086
51350 - Chemical and Medical	2,012	—	15,017	9,096	18,550	3,533
51400 - Photographic	—	—	890	—	1,100	210
51410 - Vaccines	—	—	2,591	2,591	3,200	609
51450 - Botany & Agriculture	—	—	3,400	—	4,200	800
51452 - B&A - General	—	297	3,400	297	4,200	800
51456 - B&A - Bedding Plants	—	—	2,024	—	2,500	476
51458 - B&A - Fertilizer	—	—	2,267	—	2,800	533

51462 - B&A - Chemicals	—	—	971	—	1,200	229
51700 - Education	2,589	748	40,510	13,827	49,949	9,439
51950 - Minor Office Equipment	40,312	5,865	—	14,893	—	—
51970 - Software	1,918	—	—	5,800	—	—
51980 - IT Hardware	7,103	2,474	—	12,794	—	—
52300 - Unassigned	—	—	**63,146**	—	**63,146**	—
54000 - Food	**8,017**	**6,189**	**9,310**	**25,310**	**26,500**	**17,190**
53100 - Natural Gas	**4,394**	**5,891**	**6,115**	**7,384**	**7,901**	**1,786**
53150 - Electricity	**13,175**	**13,829**	**16,804**	**16,273**	**17,413**	**609**
53200 - Water and Sewer	**5,499**	**6,001**	**5,867**	**7,398**	**7,916**	**2,049**
51100 - Supplies	**276,074**	**173,736**	**233,911**	**261,298**	**301,664**	**67,753**
Contractual Services						
61200 - Postage	461	500	3,183	3,992	3,932	749
61300 - Advertising	150,549	118,523	34,338	3,059	42,415	8,077
61400 - Dues	1,154	1,958	5,036	6,308	7,422	2,386
61410 - Tuition	7,262	9,933	21,794	25,223	26,918	5,124
62000 - Professional	1,397	—	33,191	3,044	40,998	7,807
63400 - Employee Medical	—	—	162	162	2,900	2,738
67600 - Temporary Labor	**633**	**14,108**	**—**	**31,471**	**—**	**—**
68100 - R & M Building	**42,225**	**16,321**	**2,867**	**6,575**	**3,542**	**675**
68610 - Office Equipment	**—**	**—**	**971**	**971**	**1,200**	**229**
68620 - Computer Equipment	**—**	**—**	**2,429**	**2,429**	**3,000**	**571**
68690 - R & M - WIC Roof Repair	**—**	**—**	**2,198**	**—**	**2,715**	**517**
68691 - R & M - WIC Painting	—	—	**1,619**	—	**2,000**	**381**
60000 - Contractual Services	**203,680**	**161,343**	**107,788**	**83,234**	**137,042**	**29,254**
Other Charges						
74000 - Printing and Binding	—	—	3,319	3,319	4,100	781
75100 - Travel	—	10,999	58,555	50,669	69,301	10,746
75200 - Mileage	—	—	11,311	6,246	13,496	2,185
71100 - Insurance and Bonds	**32,288**	**35,471**	**32,293**	**39,889**	**46,493**	**14,200**
77450 - Administrative Other	**157,094**	**160,840**	**285,324**	**205,839**	**255,676**	**(29,648)**
77610 - Information Technology - City	**62,095**	**55,461**	**59,343**	**59,343**	**62,310**	**2,967**
70000 - Other Charges	**251,477**	**262,771**	**450,145**	**365,305**	**451,376**	**1,231**
Capital Outlay						
83100 - Improvement other than Building	13,689	—	—	—	—	—
80000 - Capital Outlay	**13,689**	**—**	**—**	**—**	**—**	**—**
Operating Transfers						
92130 - General Construction	**154,141**	**965,687**	**—**	**—**	**—**	**—**
92000 - Operating Transfers	**154,141**	**965,687**	**—**	**—**	**—**	**—**
2530 - WIC Grant Fund	**1,823,691**	**2,568,158**	**2,742,152**	**2,371,962**	**2,721,559**	**(20,593)**
Total Expenditures	**1,823,691**	**2,568,158**	**2,742,152**	**2,371,962**	**2,721,559**	**(20,593)**
Net Total	**3,220**	**—**	**218**	**495**	**—**	**(218)**

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2610 - Justice Assistance Grant Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2610 - Justice Assistance Grant Fund						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	201,345	199,429	50,000	136,519	50,000	—
35500 - Revenue from Other Agencies	**201,345**	**199,429**	**50,000**	**136,519**	**50,000**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	—	660	—	—	—	—
39100 - Operating Transfers In	**—**	**660**	**—**	**—**	**—**	**—**
2610 - Justice Assistance Grant Fund	**201,345**	**200,089**	**50,000**	**136,519**	**50,000**	**—**
Total Revenues	**201,345**	**200,089**	**50,000**	**136,519**	**50,000**	**—**
Expenditures						
2610 - Justice Assistance Grant Fund						
Personal Services						
42010 - Social Security - Medicare	324	—	—	—	—	—
42110 - TMRS	2,796	—	—	—	—	—
42115 - OPEB Funding	556	—	—	—	—	—
41620 - Unscheduled	**22,897**	**—**	**—**	**—**	**—**	**—**
41000 - Personal Services	**26,573**	**—**	**—**	**—**	**—**	**—**
Supplies						
51110 - Office Expense	—	—	—	1,188	—	—
51200 - Operating	32,944	—	—	274	—	—
51300 - Clothing and Linen	12,475	5,836	—	—	—	—
51850 - Minor Tools	—	59,932	—	—	—	—
51950 - Minor Office Equipment	—	—	—	1,702	—	—
51980 - IT Hardware	—	—	—	12,665	—	—
51100 - Supplies	**45,419**	**65,768**	**—**	**15,829**	**—**	**—**
Salvation Army						
62000 - Professional	—	26,335	—	38,537	—	—
68100 - R & M - Building	**—**	**—**	**—**	**272**	**—**	**—**
68680 - Other Equipment	**—**	**18,899**	**—**	**—**	**—**	**—**
69300 - Leased Computer Software	**78,706**	**—**	**—**	**—**	**—**	**—**
64630 - Salvation Army	**78,706**	**45,234**	**—**	**38,809**	**—**	**—**
Charges - Other						
77900 - Other Agencies	50,647	59,880	50,000	62,238	50,000	—
70000 - Charges - Other	**50,647**	**59,880**	**50,000**	**62,238**	**50,000**	**—**
Operating Transfers						
92130 - General Construction	—	29,207	—	19,643	—	—
92000 - Operating Transfers	**—**	**29,207**	**—**	**19,643**	**—**	**—**
2610 - Justice Assistance Grant Fund	**201,345**	**200,089**	**50,000**	**136,519**	**50,000**	**—**
Total Expenditures	**201,345**	**200,089**	**50,000**	**136,519**	**50,000**	**—**
Net Total	**—**	**—**	**—**	**—**	**—**	**—**

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2620 - APD Seized Property Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2620 - APD Seized Property Fund						
Interest Earnings						
37110 - Interest Income	356	214	—	10,000	—	—
37109 - Interest Earnings	**356**	**214**	**—**	**10,000**	**—**	**—**
Miscellaneous Revenue						
37413 - Seized Property or Cash	35,717	274,171	50,000	100,000	—	(50,000)
37400 - Miscellaneous Revenue	**35,717**	**274,171**	**50,000**	**100,000**	**—**	**(50,000)**
2620 - APD Seized Property Fund	**36,074**	**274,385**	**50,000**	**110,000**	**—**	**(50,000)**
Total Revenues	**36,074**	**274,385**	**50,000**	**110,000**	**—**	**(50,000)**
Expenditures						
2620 - APD Seized Property Fund						
Supplies						
51200 - Operating	33,000	—	—	—	—	—
51980 - IT Hardware	—	—	—	4,750	—	—
52050 - Auto Parts	—	—	16,500	—	—	(16,500)
52120 - Tires and Tubes Other	—	—	1,200	—	—	(1,200)
51100 - Supplies	**33,000**	**—**	**17,700**	**4,750**	**—**	**(17,700)**
Contractual Services						
61100 - Communications Billing	90	535	—	—	—	—
62000 - Professional	435	—	10,000	—	—	(10,000)
68660 - Audio/Video Equipment	—	—	—	1,416	—	—
68710 - Auto Repair & Maint	—	52,023	—	8,011	—	—
60000 - Contractual Services	**525**	**52,558**	**10,000**	**9,427**	**—**	**(10,000)**
Other Charges						
72000 - Communication	990	—	650	—	—	(650)
77100 - Court Costs	5,027	4,173	17,000	—	—	(17,000)
78215 - Impressed Funds	24,000	36,000	45,000	24,000	—	(45,000)
70000 - Other Charges	**30,017**	**40,173**	**62,650**	**24,000**	**—**	**(62,650)**
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	—	—	—	43,761	—	—
84910 - Other Equipment	158,654	—	—	—	—	—
84000 - Machinery & Equipment	**158,654**	**—**	**—**	**43,761**	**—**	**—**
2620 - APD Seized Property Fund	**222,196**	**92,731**	**90,350**	**81,938**	**—**	**(90,350)**
Total Expenditures	**222,196**	**92,731**	**90,350**	**81,938**	**—**	**(90,350)**
Net Total	**(186,123)**	**181,653**	**(40,350)**	**28,062**	**—**	**40,350**

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2630 - Texas Narcotics Seizures Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2630 - Texas Narcotics Seizures Fund						
Interest Earnings						
37110 - Interest Income	36	49	—	300	—	—
37109 - Interest Earnings	**36**	**49**	**—**	**300**	**—**	**—**
2630 - Texas Narcotics Seizures Fund	**36**	**49**	**—**	**300**	**—**	**—**
Total Revenues	**36**	**49**	**—**	**300**	**—**	**—**
Net Total	**36**	**49**	**—**	**300**	**—**	**—**

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2640 - Federal APD Seizures Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2640 - Federal APD Seizures Fund						
Interest Earnings						
37110 - Interest Income	294	2,110	—	50,000	—	—
37109 - Interest Earnings	**294**	**2,110**	**—**	**50,000**	**—**	**—**
Miscellaneous Revenue						
37413 - Seized Property or Cash	103,356	1,397,578	—	30,000	—	—
37400 - Miscellaneous Revenue	**103,356**	**1,397,578**	**—**	**30,000**	**—**	**—**
2640 - Federal APD Seizures Fund	**103,650**	**1,399,688**	**—**	**80,000**	**—**	**—**
Total Revenues	**103,650**	**1,399,688**	**—**	**80,000**	**—**	**—**
Expenditures						
2640 - Federal APD Seizures Fund						
Supplies						
51200 - Operating	—	—	—	656	—	—
51400 - Photographic	—	22,898	—	—	—	—
51850 - Minor Tools	—	48,680	—	10,033	—	—
51950 - Minor Office Equipment	—	—	—	37,000	—	—
51100 - Supplies	**—**	**71,578**	**—**	**47,689**	**—**	**—**
Contractual Services						
61412 - Training	1,000	—	—	—	—	—
68680 - Other Equipment	**—**	**20,862**	**—**	**11,990**	**—**	**—**
68710 - Auto Repair & Maint	**7,656**	**36,130**	**—**	**5,557**	**—**	**—**
69300 - Leased Computer Software	**—**	**—**	**—**	**151,973**	**—**	**—**
60000 - Contractual Services	**8,656**	**56,992**	**—**	**169,520**	**—**	**—**
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	—	67,145	—	—	—	—
84910 - Other Equipment	27,000	—	—	94,934	—	—
84800 - Communications Equipment	—	—	—	22,786	—	—
84000 - Machinery & Equipment	**27,000**	**67,145**	**—**	**117,720**	**—**	**—**
2640 - Federal APD Seizures Fund	**35,656**	**195,715**	**—**	**334,929**	**—**	**—**
Total Expenditures	**35,656**	**195,715**	**—**	**334,929**	**—**	**—**
Net Total	**67,994**	**1,203,973**	**—**	**(254,929)**	**—**	**—**

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2660 - Leose Training Program Fund	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2660 - Leose Training Program Fund						
Revenue from Other Agencies						
36210 - Other Program Revenue	20,952	18,272	24,810	18,006	17,850	(6,960)
35500 - Revenue from Other Agencies	**20,952**	**18,272**	**24,810**	**18,006**	**17,850**	**(6,960)**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	1,500	—	—	(1,500)
37400 - Miscellaneous Revenue	**—**	**—**	**1,500**	**—**	**—**	**(1,500)**
2660 - Leose Training Program Fund	**20,952**	**18,272**	**26,310**	**18,006**	**17,850**	**(8,460)**
Total Revenues	**20,952**	**18,272**	**26,310**	**18,006**	**17,850**	**(8,460)**
Expenditures						
2660 - Leose Training Program Fund						
Supplies						
51850 - Minor Tools	—	1,258	—	—	—	—
51800 - Fuel & Oil	**532**	**2,215**	**140**	**500**	**—**	**(140)**
51100 - Supplies	**532**	**3,473**	**140**	**500**	**—**	**(140)**
Contractual Services						
61410 - Tuition	1,754	—	1,500	2,166	1,100	(400)
61412 - Training	—	14,201	—	26,296	—	—
60000 - Contractual Services	**1,754**	**14,201**	**1,500**	**28,462**	**1,100**	**(400)**
Other Charges						
75100 - Travel	11,194	14,969	21,000	7,200	16,000	(5,000)
70000 - Other Charges	**11,194**	**14,969**	**21,000**	**7,200**	**16,000**	**(5,000)**
2660 - Leose Training Program Fund	**13,480**	**32,643**	**22,640**	**36,162**	**17,100**	**(5,540)**
Total Expenditures	**13,480**	**32,643**	**22,640**	**36,162**	**17,100**	**(5,540)**
Net Total	**7,472**	**(14,372)**	**3,670**	**(18,156)**	**750**	**(2,920)**

2670 - AIP Pantex Project Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
2670 - AIP Pantex Project Description						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	408,544	177,788	205,328	162,173	278,303	72,975
35500 - Revenue from Other Agencies	**408,544**	**177,788**	**205,328**	**162,173**	**278,303**	**72,975**
Interest Earnings						
37110 - Interest Income	—	—	—	—	—	—
37109 - Interest Earnings	—	—	—	—	—	—
Operating Transfers In						
39110 - Tsf In fr General Fund	—	—	—	—	10,000	10,000
39100 - Operating Transfers In	**—**	**—**	**—**	**—**	**10,000**	**10,000**
2670 - AIP Pantex Project Description	**408,544**	**177,788**	**205,328**	**162,173**	**288,303**	**82,975**
Total Revenues	**408,544**	**177,788**	**205,328**	**162,173**	**288,303**	**82,975**
Expenditures						
2670 - AIP Pantex Project Description						
Personal Services						
41100 - Salaries and Wages	61,971	77,232	61,841	66,896	84,227	22,386
41500 - PFP	—	—	—	—	(778)	(778)
41820 - Health Insurance	16,468	16,480	13,462	14,203	17,970	4,508
42300 - State Unemployment	73	72	73	73	111	38
42400 - Workers Compensation	212	272	1,065	474	1,097	32
42510 - Car Allowance	3,008	2,819	3,000	1,179	—	(3,000)
42540 - Tool Allowance	451	451	—	453	450	450
42550 - Communications Allowance	1,805	1,729	1,800	1,072	1,800	—
41900 - Life	26	37	28	39	62	34
42010 - Social Security - Medicare	901	1,149	947	990	1,286	339
42020 - Social Security - OASDI	3,851	4,808	4,020	4,231	5,499	1,479
42110 - TMRS	8,268	9,816	7,989	8,248	13,216	5,227
42115 - OPEB Funding	1,634	2,041	1,576	1,693	2,155	579
42120 - FRRF Total	—	369	—	—	—	—
41620 - Unscheduled	**—**	**1,772**	**3,073**	**—**	**—**	**(3,073)**
41000 - Personal Services	**98,666**	**119,047**	**98,874**	**99,551**	**127,095**	**28,221**
General Supplies						
51200 - Operating	30,391	2,939	9,500	154	9,500	—
51700 - Education	—	100	—	—	—	—
51950 - Minor Office Equipment	1,007	—	—	—	—	—
51100 - General Supplies	**31,398**	**3,039**	**9,500**	**154**	**9,500**	**—**
Contractual Services						
61200 - Postage	19	2,221	4,000	2,361	3,639	(361)
61400 - Dues	295	295	550	349	550	—
68300 - R & M - Improvements	**80,529**	**—**	**8,000**	**345**	**6,889**	**(1,111)**
68680 - Other Equipment	**95,428**	**—**	**5,000**	**—**	**4,639**	**(361)**
68900 - Repair & Maint Other	**2,313**	**995**	**2,500**	**331**	**2,139**	**(361)**
69210 - Rental City Equipment	**—**	**—**	**—**	**—**	**10,782**	**10,782**
69300 - Leased Computer Software	**33,342**	**26,917**	**35,314**	**29,056**	**34,953**	**(361)**
60000 - Contractual Services	**211,925**	**30,428**	**55,364**	**32,442**	**63,591**	**8,227**

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2670 - AIP Pantex Project Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges						
74000 - Printing and Binding	7,727	9,368	14,000	9,669	14,000	—
75100 - Travel	—	4,103	12,000	3,449	12,000	—
71100 - Insurance and Bonds	**556**	**565**	**582**	**582**	**—**	**(582)**
77450 - Administrative Other	**11,475**	**11,238**	**9,728**	**16,326**	**12,117**	**2,389**
77610 - Information Technology - City	**—**	**—**	**5,622**	**—**	**—**	**(5,622)**
70000 - Other Charges	**19,758**	**25,274**	**41,932**	**30,026**	**38,117**	**(3,815)**
Machinery & Equipment						
84100 - Auto-Rolling Stock & Equ	—	—	—	—	50,000	50,000
84910 - Other Equipment	26,905	—	—	—	—	—
84000 - Machinery & Equipment	**26,905**	**—**	**—**	**—**	**50,000**	**50,000**
Operating Transfers						
92125 - Municipal Garage	19,891	—	—	—	—	—
92000 - Operating Transfers	**19,891**	**—**	**—**	**—**	**—**	**—**
2670 - AIP Pantex Project Description	**408,544**	**177,788**	**205,670**	**162,173**	**288,303**	**82,633**
Total Expenditures	**408,544**	**177,788**	**205,670**	**162,173**	**288,303**	**82,633**
Net Total	**—**	**—**	**(342)**	**—**	**—**	**342**

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2700- Greenways Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27100 - Greenways at Hillside						
Current Year's Levy						
30311 - Collec Randall County A	670,617	674,093	733,657	732,270	905,195	171,538
30300 - Current Year's Levy	**670,617**	**674,093**	**733,657**	**732,270**	**905,195**	**171,538**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	1,622	2,266	—	1,387	—	—
30330 - Penalty and Int-Delinquent Tax	**1,622**	**2,266**	**—**	**1,387**	**—**	**—**
Interest Earnings						
37110 - Interest Income	32	1,514	—	15,100	—	—
37109 - Interest Earnings	**32**	**1,514**	**—**	**15,100**	**—**	**—**
Miscellaneous Revenue						
37130 - Discounts Earned	—	6	—	—	—	—
37400 - Miscellaneous Revenue	**—**	**6**	**—**	**—**	**—**	**—**
Proceeds from LTerm Debt						
39810 - Proceeds from LT Debt	1,000,000	—	—	—	—	—
39800 - Proceeds from LTerm Debt	**1,000,000**	**—**	**—**	**—**	**—**	**—**
27100 - Greenways at Hillside	**1,672,271**	**677,879**	**733,657**	**748,757**	**905,195**	**171,538**
Total Revenues	**1,672,271**	**677,879**	**733,657**	**748,757**	**905,195**	**171,538**
Expenditures						
27100 - Greenways at Hillside						
Supplies						
51450 - Botany & Agriculture	7,422	6,710	18,000	5,143	18,360	360
53150 - Electricity	2,898	3,138	2,959	4,144	3,018	59
53200 - Water and Sewer	172,970	232,806	220,000	253,000	224,400	4,400
51000 - Supplies	**183,290**	**242,654**	**240,959**	**262,287**	**245,778**	**4,819**
Contractual Services						
61200 - Postage	737	—	561	561	572	11
61300 - Advertising	—	1,652	540	1,257	1,260	720
61600 - Unassigned	10,398	3,793	20,000	7,036	20,400	400
62000 - Professional	8,504	8,560	8,748	8,536	8,923	175
62015 - PID Management Fees (private)	—	7,655	—	10,200	20,200	20,200
67600 - Temporary Labor	157,337	176,882	175,440	175,500	178,949	3,509
68300 - R & M - Improvements	26,460	20,102	20,000	23,167	35,000	15,000
68312 - Other Improvement	2,868	1,660	70,000	70,000	95,000	25,000
68318 - Lighting	—	1,512	—	—	—	—
68400 - R & M - Irrigation	18,297	37,065	26,010	28,088	30,000	3,990
69220 - Rental Other Equipment	—	—	—	—	—	—
60000 - Contractual Services	**224,602**	**258,880**	**321,299**	**324,345**	**390,304**	**69,005**
Other Charges						
77450 - Administrative Other	28,503	28,902	29,480	29,480	52,580	23,100
70000 - Other Charges	**28,503**	**28,902**	**29,480**	**29,480**	**52,580**	**23,100**
Capital Outlay						
Improve Other than Building						

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2700- Greenways Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
83200 - Improvement	1,000,000	35,000	35,000	35,000	65,000	30,000
89200 - Bond Interest Payments	(6,424)	—	—	—	—	—
83000 - Improve Other than Building	**993,576**	**35,000**	**35,000**	**35,000**	**65,000**	**30,000**
Inter Reimbursements						
92170 - Trsf to Debt Service	137,381	200,602	199,075	196,575	150,675	(48,400)
90000 - Inter Reimbursements	**137,381**	**200,602**	**199,075**	**196,575**	**150,675**	**(48,400)**
27100 - Greenways at Hillside	**1,567,352**	**766,038**	**825,813**	**847,687**	**904,337**	**78,524**
Total Expenditures	**1,567,352**	**766,038**	**825,813**	**847,687**	**904,337**	**78,524**
Net Total	**104,919**	**(88,159)**	**(92,156)**	**(98,930)**	**858**	**93,014**

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2705 - Pinnacle Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27050 - Pinnacle PID						
Current Year's Levy						
30311 - Collec Randall County A	85,823	85,823	122,594	122,594	122,594	—
30300 - Current Year's Levy	**85,823**	**85,823**	**122,594**	**122,594**	**122,594**	**—**
Prior Year's Levy						
30322 - Prior Year Collec Randa	64	261	—	—	—	—
30320 - Prior Year's Levy	**64**	**261**	**—**	**—**	**—**	**—**
27050 - Pinnacle PID	**85,887**	**86,084**	**122,594**	**122,594**	**122,594**	**—**
Total Revenues	**85,887**	**86,084**	**122,594**	**122,594**	**122,594**	**—**
Expenditures						
27050 - Pinnacle PID						
Supplies						
51450 - Botany & Agriculture	—	—	—	2,625	—	—
51454 - B & A - Trees	—	—	—	—	2,756	2,756
53150 - Electricity	—	—	2,178	2,178	2,287	109
53200 - Water and Sewer	54	815	6,141	6,141	6,448	307
51000 - Supplies	**54**	**815**	**8,319**	**10,944**	**11,491**	**3,172**
Contractual Services						
61200 - Postage	67	—	102	102	102	—
61300 - Advertising	—	1,328	357	357	357	—
62000 - Professional	—	736	750	832	850	100
62015 - PID Management Fees (private)	—	—	15,000	15,000	20,250	5,250
67600 - Temporary Labor	—	—	2,000	2,000	2,100	100
68300 - R & M - Improvements	—	—	35,460	32,835	34,477	(983)
68312 - Other Improvement	—	—	2,500	2,500	2,625	125
60000 - Contractual Services	**67**	**2,064**	**56,169**	**53,626**	**60,761**	**4,592**
Other Charges						
77450 - Administrative Other	28	788	788	788	3,838	3,050
70000 - Other Charges	**28**	**788**	**788**	**788**	**3,838**	**3,050**
27050 - Pinnacle PID	**149**	**3,667**	**65,276**	**65,358**	**76,090**	**10,814**
Total Expenditures	**149**	**3,667**	**65,276**	**65,358**	**76,090**	**10,814**
Net Total	**85,737**	**82,418**	**57,318**	**57,236**	**46,504**	**(10,814)**

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27110 - Heritage Hills Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27110 - Heritage Hills PID						
Current Year's Levy						
30311 - Collec Randall County A	407,393	422,501	427,364	426,317	427,364	—
30300 - Current Year's Levy	**407,393**	**422,501**	**427,364**	**426,317**	**427,364**	**—**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	1,762	1,096	—	1,047	—	—
30330 - Penalty and Int-Delinquent Tax	**1,762**	**1,096**	**—**	**1,047**	**—**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	22,500	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**22,500**	**—**	**—**
Proceeds from LT Debt						
39810 - Proceeds from LT Debt	—	—	1,250,000	1,250,000	—	(1,250,000)
39800 - Proceeds from LT Debt	**—**	**—**	**1,250,000**	**1,250,000**	**—**	**(1,250,000)**
27110 - Heritage Hills PID	**409,156**	**423,596**	**1,677,364**	**1,699,864**	**427,364**	**(1,250,000)**
Total Revenues	**409,156**	**423,596**	**1,677,364**	**1,699,864**	**427,364**	**(1,250,000)**
Expenditures						
27110 - Heritage Hills PID						
Supplies						
53150 - Electricity	—	—	6,242	7,178	7,322	1,080
53200 - Water and Sewer	2,402	17,850	40,000	40,000	40,800	800
51000 - Supplies	**2,402**	**17,850**	**46,242**	**47,178**	**48,122**	**1,880**
Contractual Services						
61200 - Postage	457	—	235	235	240	5
61300 - Advertising	—	1,526	1,077	1,077	1,099	22
62000 - Professional	4,256	5,448	5,598	5,598	5,710	112
62015 - PID Management Fees (private)	—	—	—	—	20,000	20,000
67600 - Temporary Labor	55,746	21,971	86,610	86,610	76,342	(10,268)
68300 - R & M - Improvements	—	—	20,000	20,000	20,400	400
68400 - R & M - Irrigation	3,314	—	3,500	3,500	10,000	6,500
60000 - Contractual Services	**63,772**	**28,945**	**117,020**	**117,020**	**133,791**	**16,771**
Other Charges						
77450 - Administrative Other	2,940	1,379	2,364	2,364	9,758	7,394
70000 - Other Charges	**2,940**	**1,379**	**2,364**	**2,364**	**9,758**	**7,394**
Capital Outlay						
83200 - Improvement	429,601	539,940	1,250,000	1,250,000	—	(1,250,000)

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27110 - Heritage Hills Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
80000 - Capital Outlay	**429,601**	**539,940**	**1,250,000**	**1,250,000**	**—**	**(1,250,000)**
Inter Reimbursements						
92170 - Trsf to Debt Service	—	—	—	—	90,803	90,803
90000 - Inter Reimbursements	**—**	**—**	**—**	**—**	**90,803**	**90,803**
27110 - Heritage Hills PID	**498,715**	**588,115**	**1,415,626**	**1,416,562**	**282,474**	**(1,133,152)**
Total Expenditures	**498,715**	**588,115**	**1,415,626**	**1,416,562**	**282,474**	**(1,133,152)**
Net Total	**(89,560)**	**(164,518)**	**261,738**	**283,302**	**144,890**	**(116,848)**

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2730 - Colonies Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27300 - Colonies						
Current Year's Levy						
30311 - Collec Randall County A	1,038,655	1,033,525	1,312,453	1,298,298	1,406,638	94,185
30300 - Current Year's Levy	**1,038,655**	**1,033,525**	**1,312,453**	**1,298,298**	**1,406,638**	**94,185**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	3,370	2,636	—	1,702	—	—
30330 - Penalty and Int-Delinquent Tax	**3,370**	**2,636**	**—**	**1,702**	**—**	**—**
Interest Earnings						
37110 - Interest Income	80	5,147	—	50,748	—	—
37109 - Interest Earnings	**80**	**5,147**	**—**	**50,748**	**—**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	100,000	—	—	—	—	—
37400 - Miscellaneous Revenue	**100,000**	**—**	**—**	**—**	**—**	**—**
Proceeds from LTerm Debt						
39810 - Proceeds from LT Debt	—	—	3,000,000	3,000,000	—	(3,000,000)
39800 - Proceeds from LTerm Debt	**—**	**—**	**3,000,000**	**3,000,000**	**—**	**(3,000,000)**
27300 - Colonies	**1,142,106**	**1,041,308**	**4,312,453**	**4,350,748**	**1,406,638**	**(2,905,815)**
Total Revenues	**1,142,106**	**1,041,308**	**4,312,453**	**4,350,748**	**1,406,638**	**(2,905,815)**
Expenditures						
27300 - Colonies						
Supplies						
51450 - Botany & Agriculture	19,970	10,476	—	—	—	—
51454 - B & A - Trees	—	—	100,000	100,000	75,000	(25,000)
51456 - B & A - Bedding Plants	—	—	50,000	50,000	250,000	200,000
53150 - Electricity	9,481	11,949	18,544	20,089	21,094	2,550
53200 - Water and Sewer	155,467	135,310	163,180	200,364	210,382	47,202
51000 - Supplies	**184,917**	**157,735**	**331,724**	**370,453**	**556,476**	**224,752**
Contractual Services						
61200 - Postage	590	—	490	200	500	10
61300 - Advertising	—	2,404	445	2,500	2,500	2,055
62000 - Professional	6,528	7,120	8,154	8,140	8,317	163
62015 - PID Management Fees (private)	31,707	29,046	40,000	40,000	57,000	17,000
67600 - Temporary Labor	155,837	65,501	150,000	150,000	200,000	50,000
68300 - R & M - Improvements	17,234	40,409	60,000	60,000	30,000	(30,000)
68400 - R & M - Irrigation	15,105	17,577	60,000	60,000	30,000	(30,000)
60000 - Contractual Services	**227,000**	**162,057**	**319,089**	**320,840**	**328,317**	**9,228**
Other Charges						
71100 - Insurance and Bonds	182	241	255	255	261	6
77450 - Administrative Other	30,829	34,414	36,479	36,479	40,714	4,235
70000 - Other Charges	**31,011**	**34,655**	**36,734**	**36,734**	**40,975**	**4,241**
Capital Outlay						
83200 - Improvement	—	—	3,700,000	4,043,881	—	(3,700,000)
80000 - Capital Outlay	**—**	**—**	**3,700,000**	**4,043,881**	**—**	**(3,700,000)**

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2730 - Colonies Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Operating Transfers						
92150 - Cert of Obligation	450,865	458,063	456,188	456,188	666,211	210,023
92000 - Operating Transfers	**450,865**	**458,063**	**456,188**	**456,188**	**666,211**	**210,023**
27300 - Colonies	**893,793**	**812,510**	**4,843,735**	**5,228,096**	**1,591,979**	**(3,251,756)**
Total Expenditures	**893,793**	**812,510**	**4,843,735**	**5,228,096**	**1,591,979**	**(3,251,756)**
Net Total	**248,313**	**228,798**	**(531,282)**	**(877,348)**	**(185,341)**	**345,941**

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2740 - Tutbury Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27400 - Tutbury Imprv Dist						
Current Year's Levy						
30311 - Collec Randall County A	16,296	16,296	16,296	16,296	18,696	2,400
30300 - Current Year's Levy	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
27400 - Tutbury Imprv Dist	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
Total Revenues	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
Expenditures						
27400 - Tutbury Imprv Dist						
Supplies						
53150 - Electricity	242	293	549	549	560	11
53200 - Water and Sewer	2,620	2,863	4,185	4,185	4,269	84
51000 - Supplies	**2,862**	**3,156**	**4,734**	**4,734**	**4,829**	**95**
Contractual Services						
61200 - Postage	19	—	15	15	15	—
61300 - Advertising	—	1,328	352	352	359	7
62000 - Professional	240	192	240	240	245	5
67600 - Temporary Labor	6,507	7,950	9,000	10,666	10,879	1,879
68300 - R & M - Improvements	2,430	1,669	15,500	15,500	5,000	(10,500)
68400 - R & M - Irrigation	349	681	1,000	1,000	1,020	20
60000 - Contractual Services	**9,545**	**11,819**	**26,107**	**27,773**	**17,518**	**(8,589)**
Other Charges						
77450 - Administrative Other	818	683	818	818	5,097	4,279
70000 - Other Charges	**818**	**683**	**818**	**818**	**5,097**	**4,279**
27400 - Tutbury Imprv Dist	**13,225**	**15,659**	**31,659**	**33,325**	**27,444**	**(4,215)**
Total Expenditures	**13,225**	**15,659**	**31,659**	**33,325**	**27,444**	**(4,215)**
Net Total	**3,071**	**637**	**(15,363)**	**(17,029)**	**(8,748)**	**6,615**

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2750 - Point West Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27510 - Point West PID						
Current Year's Levy						
30310 - Collec Potter County As	52,014	52,000	52,000	47,783	52,000	—
30300 - Current Year's Levy	**52,014**	**52,000**	**52,000**	**47,783**	**52,000**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	4,776	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**4,776**	**—**	**—**
27510 - Point West PID	**52,014**	**52,000**	**52,000**	**52,559**	**52,000**	**—**
Total Revenues	**52,014**	**52,000**	**52,000**	**52,559**	**52,000**	**—**
Expenditures						
27510 - Point West PID						
Supplies						
53150 - Electricity	—	475	—	2,000	2,040	2,040
53200 - Water and Sewer	3,849	3,471	12,240	12,240	12,485	245
51000 - Supplies	**3,849**	**3,945**	**12,240**	**14,240**	**14,525**	**2,285**
Contractual Services						
61200 - Postage	18	—	16	17	17	1
61300 - Advertising	—	1,568	404	404	412	8
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	8,475	8,900	10,424	12,000	12,240	1,816
68300 - R & M - Improvements	625	—	2,122	2,122	2,164	42
68312 - Other Improvement	8,205	—	27,540	27,540	40,000	12,460
60000 - Contractual Services	**17,323**	**10,468**	**40,506**	**42,083**	**54,833**	**14,327**
Other Charges						
77450 - Administrative Other	4,095	1,496	1,496	1,496	5,084	3,588
78230 - Loss on Bad Debt	—	—	—	—	—	—
70000 - Other Charges	**4,095**	**1,496**	**1,496**	**1,496**	**5,084**	**3,588**
27510 - Point West PID	**25,267**	**15,910**	**54,242**	**57,819**	**74,442**	**20,200**
Total Expenditures	**25,267**	**15,910**	**54,242**	**57,819**	**74,442**	**20,200**
Net Total	**26,747**	**36,090**	**(2,242)**	**(5,260)**	**(22,442)**	**(20,200)**

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2760 - Quail Creek Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27610 - Quail Creek PID						
Current Year's Levy						
30310 - Collec Potter County As	10,150	10,500	10,150	10,150	11,600	1,450
30300 - Current Year's Levy	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
27610 - Quail Creek PID	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
Total Revenues	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
Expenditures						
27610 - Quail Creek PID						
Supplies						
53150 - Electricity	165	201	250	250	255	5
53200 - Water and Sewer	1,894	3,845	5,330	5,330	5,437	107
51000 - Supplies	**2,059**	**4,045**	**5,580**	**5,580**	**5,692**	**112**
Contractual Services						
61200 - Postage	19	—	20	20	20	—
61300 - Advertising	—	1,088	630	630	1,100	470
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	2,396	3,024	3,300	3,300	3,366	66
68300 - R & M - Improvements	—	425	1,000	1,000	1,020	20
68400 - R & M - Irrigation	150	—	—	—	—	—
60000 - Contractual Services	**2,566**	**4,538**	**4,950**	**4,950**	**5,506**	**556**
Other Charges						
77450 - Administrative Other	723	944	944	944	4,522	3,578
78230 - Loss on Bad Debt	350	350	—	—	—	—
70000 - Other Charges	**1,073**	**944**	**944**	**944**	**4,522**	**3,578**
27610 - Quail Creek PID	**5,698**	**9,877**	**11,474**	**11,474**	**15,720**	**4,246**
Total Expenditures	**5,698**	**9,877**	**11,474**	**11,474**	**15,720**	**4,246**
Net Total	**4,452**	**623**	**(1,324)**	**(1,324)**	**(4,120)**	**(2,796)**

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2770 - Vineyards Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27710 - Vineyards PID						
Current Year's Levy						
30310 - Collec Potter County As	10,500	10,750	15,000	15,000	26,250	11,250
30300 - Current Year's Levy	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
27710 - Vineyards PID	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
Total Revenues	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
Expenditures						
27710 - Vineyards PID						
Supplies						
51450 - Botany & Agriculture	—	—	1,020	1,020	1,040	20
53150 - Electricity	278	340	400	500	510	110
53200 - Water and Sewer	—	—	2,060	2,060	2,101	41
51000 - Supplies	**278**	**340**	**3,480**	**3,580**	**3,651**	**171**
Contractual Services						
61200 - Postage	134	—	94	94	96	2
61300 - Advertising	—	1,088	620	620	632	12
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	1,850	6,525	3,876	3,876	15,240	11,364
68300 - R & M - Improvements	**—**	**—**	**2,000**	**2,000**	**2,040**	**40**
60000 - Contractual Services	**1,984**	**7,613**	**6,590**	**6,590**	**18,008**	**11,418**
Other Charges						
77450 - Administrative Other	461	497	497	497	5,099	4,602
78230 - Loss on Bad Debt	100	300	—	—	—	—
70000 - Other Charges	**561**	**797**	**497**	**497**	**5,099**	**4,602**
27710 - Vineyards PID	**2,824**	**8,750**	**10,567**	**10,667**	**26,758**	**16,191**
Total Expenditures	**2,824**	**8,750**	**10,567**	**10,667**	**26,758**	**16,191**
Net Total	**7,676**	**2,000**	**4,433**	**4,333**	**(508)**	**(4,941)**

2790 - Town Square Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27900 - Town Square PID						
Current Year's Levy						
30311 - Collec Randall County A	167,226	163,600	166,050	166,050	166,050	—
30300 - Current Year's Levy	**167,226**	**163,600**	**166,050**	**166,050**	**166,050**	**—**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	2,995	6,467	—	—	—	—
30330 - Penalty and Int-Delinquent Tax	**2,995**	**6,467**	**—**	**—**	**—**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	14,166	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**14,166**	**—**	**—**
27900 - Town Square PID	**170,220**	**170,066**	**166,050**	**180,216**	**166,050**	**—**
Total Revenues	**170,220**	**170,066**	**166,050**	**180,216**	**166,050**	**—**
Expenditures						
Supplies						
53150 - Electricity	—	—	8,894	8,894	10,537	1,643
53200 - Water and Sewer	—	—	81,823	81,823	96,937	15,114
51100 - Supplies	**—**	**—**	**90,717**	**90,717**	**107,474**	**16,757**
Contractual Services						
61200 - Postage	42	—	62	62	74	12
61300 - Advertising	—	1,088	617	617	731	114
62000 - Professional	504	472	925	925	1,096	171
67600 - Temporary Labor	**—**	**—**	**39,133**	**39,133**	**46,361**	**7,228**
68300 - R & M - Improvements	**—**	**—**	**27,571**	**25,571**	**32,664**	**5,093**
60000 - Contractual Services	**546**	**1,560**	**68,308**	**66,308**	**80,926**	**12,618**
Other Charges						
Charges - Other						
77450 - Administrative Other	73	92	164	164	3,910	3,746
77000 - Charges - Other	**73**	**92**	**164**	**164**	**3,910**	**3,746**
Capital Outlay						
Improve Other than Building						
83200 - Improvement	—	—	400,000	400,000	200,000	(200,000)
83000 - Improve Other than Building	**—**	**—**	**400,000**	**400,000**	**200,000**	**(200,000)**
27900 - Town Square PID	**619**	**1,652**	**559,189**	**557,189**	**392,310**	**(166,879)**
Total Expenditures	**619**	**1,652**	**559,189**	**557,189**	**392,310**	**(166,879)**
Net Total	**169,601**	**168,414**	**(393,139)**	**(376,973)**	**(226,260)**	**166,879**

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
20110 - Program Management	343,824	329,429	291,162	333,974	318,498	27,336
20115 - Code Enforcement	131,018	116,029	68,414	170,000	200,000	131,586
20116 - Code Inspector	85,792	137,032	145,338	—	—	(145,338)
20125 - Rehab Support	108,162	141,705	112,515	201,475	256,292	143,777
20130 - Housing Rehab	435,541	604,566	295,148	440,632	297,126	1,978
20140 - Public Services	461,407	508,156	237,688	273,004	244,237	6,549
20145 - TEMAP (CARES)	5,215	391,385	55,113	40	117	(54,996)
20150 - Emergency Shelter	862,019	134,219	—	481,895	—	—
20155 - Neighborhood Facilities	47,830	—	203,000	419,975	387,641	184,641
20165 - CARES Round 1	—	62,371	—	—	16,448	16,448
20180 - CARES Round 3	—	19,093	—	238,086	192,030	192,030
20210 - Housing Assistance	645,347	926,926	1,019,638	804,497	980,645	(38,993)
20230 - Housing Vouchers	9,424,869	9,308,320	10,525,998	10,619,189	10,525,998	—
20240 - SRO Rehab	279,639	—	—	—	—	—
20250 - 5 YEAR MAINSTREAM VOUCHER PROG	1,049,764	903,389	—	867,202	—	—
20255 - Mainstream CARES Funding	16,731	—	—	—	—	—
20265 - HOUSING EHV	7,037	172,405	—	179,655	—	—
20310 - Home Administration	72,746	69,644	47,805	82,824	87,344	39,539
20315 - Home Match	—	21,217	—	147,294	156,271	156,271
20320 - Home Projects	267,256	233,417	892,706	745,412	778,706	(114,000)
20335 - HOME-ARP Admin	—	—	—	—	67,636	67,636
20340 - HOME-ARP Project	—	—	—	—	1,054,860	1,054,860
20350 - Transformation Park	—	—	—	100,800	278,299	278,299
20400 - SHELTER PLUS CARE	24,567	57,762	70,261	77,479	76,849	6,588
20450 - HSS - Admin	—	12,772	—	48,706	41,117	41,117
20451 - HSS-OUTREACH	—	7,942	60,103	60,367	57,949	(2,154)
20452 - HSS-Housing Navigation	—	5,494	60,103	98,260	129,427	69,324
20453 - HSS - Social Services	—	842	369,735	410,537	625,622	255,887
20500 - COC - Planning	26,862	14,243	35,272	49,555	35,882	610
20650 - Coming Home Project	362,671	170,599	789,880	217,545	469,264	(320,616)
20651 - CONTINUUM OF CARE	—	168,260	131,456	142,227	227,859	96,403
20652 - Coming Home United Way	—	—	—	15,990	—	—
20653 - AAF Capacity Grant	—	625	—	625	—	—
20655 - Ending Homelessness	—	51,022	—	—	—	—
20700 - TX Emergency Solutions Grant	158,643	141,564	106,000	151,090	111,164	5,164
20710 - TX ESG CARES	302,460	9,120	—	—	—	—
20715 - TX ESG CARES 2	328,425	668,008	—	86,397	—	—
20750 - HMIS Capacity Building Project	53,442	27,884	—	—	—	—
20755 - HMIS	182,224	132,693	163,232	163,236	207,444	44,212
20800 - Court Technology	100,690	97,218	106,621	102,213	112,300	5,679
20910 - Court Security Fund	172,236	174,262	191,284	196,847	200,005	8,721
22150 - Safe and Sober TXDOT Pr	176,864	191,442	157,275	156,838	175,048	17,773
22160 - Click It or Tickit	12,775	—	—	—	—	—
22170 - STEP - CMV	658	59,082	—	66,749	62,916	62,916
24250 - Photographic Traffic Enforceme	1,124,500	1,100,064	1,000,000	1,073,847	400,000	(600,000)
24300 - Homeland Security Grant	—	—	—	190,000	—	—
24320 - Homeland Security Grant	—	—	—	31,846	—	—
24370 - Homeland Security Grant	105,000	—	—	—	—	—
24380 - Homeland Security Grant	—	—	104,522	—	104,522	—
24395 - CJD- Regional Real Time Crime	—	87,402	—	24,734	—	—
24510 - COVID-19 Response	214,785	—	—	—	—	—
24520 - COVID-19 CD Housing	2,380,530	—	—	—	—	—
24530 - COVID-19 ARP	—	27,684,223	—	1,847,057	2,000,000	2,000,000

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
24531 - ARP - Fire Paramedic	—	6,210	—	152,943	—	—
24710 - PREP Program	—	73,894	—	68,693	308,403	308,403
25011 - AHD Public Health	2,609,985	1,444,560	1,752,122	1,523,842	1,728,332	(23,790)
25012 - Refugee Health	154,983	388,007	672,041	777,132	823,992	151,951
25013 - IMM/Locals	342,213	529,105	537,155	471,051	457,621	(79,534)
25014 - HIV Prevention	219,572	189,727	363,983	252,208	279,084	(84,899)
25015 - Core Public Health	208,512	167,271	146,648	113,815	129,329	(17,319)
25016 - Hansen's	3,104	9,845	35,743	12,075	18,545	(17,198)
25017 - Healthy Texas Babies	102,712	127,838	112,613	82,215	86,869	(25,744)
25018 - DIS	—	88,680	378,057	441,960	343,369	(34,688)
25019 - Health Equity	—	131,356	457,125	228,978	204,288	(252,837)
25020 - Bioterrorism Grant	306,462	397,921	391,036	369,147	391,803	767
25021 - CMHG Grant	94,325	102,832	99,380	99,380	99,380	—
25022 - Workforce	37,791	396,513	511,919	366,081	183,104	(328,815)
25023 - DSHS/LIDS-IMM/COVID-19	1,317,082	4,457,269	5,093,290	4,425,970	2,554,171	(2,539,119)
25024 - DSRIP IMMUNIZATIONS	109,046	241,566	197,544	185,111	151,421	(46,123)
25026 - Harrington CHF	—	—	102,778	78,021	88,695	(14,083)
25027 - Clinical Health Bridge Grant	137,852	266,561	323,525	257,654	256,776	(66,749)
25028 - CPS/COVID-19	432,996	—	—	—	—	—
25029 - COVID-19	137,821	250,335	273,440	119,830	33,659	(239,781)
25030 - Epidemiology	89,374	115,575	116,188	110,167	110,613	(5,575)
25035 - Local Tuberculosis - Federal	82,429	122,432	60,371	162,798	99,845	39,474
25045 - Local Tuberculosis - State	104,803	163,223	215,915	132,919	156,634	(59,281)
25055 - COVD-19 Non-Grant	91,038	14,997	—	—	—	—
25070 - Public Health Infrastructure Grant (PHIG)	—	—	—	—	118,093	118,093
25311 - WIC Administration	257,063	316,895	542,587	1,284,382	425,767	(116,820)
25312 - WIC Nutrition Education	395,865	414,066	732,129	385,107	881,865	149,736
25313 - WIC Breastfeeding	46,671	65,842	87,816	58,875	103,910	16,094
25314 - WIC Client Services	703,510	1,378,611	827,199	351,330	993,249	166,050
25315 - WIC IT	13,312	9,026	15,857	24,195	1,250	(14,607)
25316 - WIC Special-Extra	213,971	2,953	58,872	54	1,093	(57,779)
25317 - WIC Lactation Consultant	10,967	18,600	17,081	17,148	6,245	(10,836)
25318 - WIC Peer Counselor	22,328	20,863	102,195	25,982	118,849	16,654
25319 - WIC Vendor Operations	31,532	—	15,108	2,239	—	(15,108)
25320 - WIC Mentor	—	—	40,398	—	49,900	9,502
25321 - WIC Obesity	4,228	19,555	31,320	20,160	36,763	5,443
25322 - WIC R D Grant	17,652	33,446	39,767	9,426	72,668	32,901
25323 - WIC Summer Feeding	—	71,959	183,057	50,109	—	(183,057)
25324 - WIC Virtual Classes	93,724	79,954	18,488	124,955	30,000	11,512
25325 - WIC Cooking Matters	12,866	—	—	—	—	—
25326 - WIC IPE	—	9,117	—	9,117	—	—
25327 - WIC Outreach Campaign	—	118,388	—	—	—	—
25328 - WIC Extra Funding Other	—	8,883	—	8,883	—	—
26110 - JAG Grant	—	—	50,000	62,238	50,000	—
26120 - JAG Grant	105,279	48,106	—	20,831	—	—
26140 - JAG Grant	—	119,812	—	—	—	—
26150 - JAG Grant	96,066	5,836	—	—	—	—
26160 - JAG Grant	—	26,335	—	53,450	—	—
26200 - APD Seized Property	191,654	52,023	—	—	—	—
26210 - Narcotics Unit	30,542	40,708	90,350	81,938	—	(90,350)
26400 - FEDERAL APD SEIZURES	35,656	195,715	—	334,929	—	—
26610 - Leose Training-Police	11,726	32,643	21,140	34,846	16,000	(5,140)
26630 - Leose Training- Airport Securi	1,754	—	1,500	1,316	1,100	(400)
26710 - AIP Pantex Project Fund	408,544	177,788	205,670	162,173	288,303	82,633

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
27050 - Pinnacle PID	149	3,667	65,276	65,358	76,090	10,814
27100 - Greenways at Hillside	1,567,352	766,038	825,813	847,687	904,337	78,524
27110 - Heritage Hills PID	498,715	588,115	1,415,626	1,416,562	282,474	(1,133,152)
27300 - Colonies	893,793	812,510	4,843,735	5,228,096	1,591,979	(3,251,756)
27400 - Tutbury Imprv Dist	13,225	15,659	31,659	33,325	27,444	(4,215)
27510 - Points West PID	25,267	15,910	54,242	57,819	74,442	20,200
27610 - Quail Creek PID	5,698	9,877	11,474	11,474	15,720	4,246
27710 - Vineyards PID	2,824	8,750	10,567	10,667	26,758	16,191
27900 - Town Square PID	619	1,652	559,189	557,189	392,310	(166,879)
Total Expenditures	32,266,183	60,116,845	40,009,535	42,426,619	35,828,811	(4,180,724)

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Public Safety			
01000 - General Fund			
1040 - Judicial	471,930	569,212	569,572
1232 - Emergency Management Services	513,132	683,558	1,021,229
1270 - AECC	4,672,865	6,277,263	6,421,295
1305 - Municipal Court	1,074,559	1,571,518	1,545,980
1306 - Office of Civil Hearings	50,208	124,263	159,056
1610 - Police	46,637,622	48,504,435	53,590,190
1640 - Civilian Personnel	5,270,926	6,155,492	6,411,292
1710 - Animal Management & Welfare	3,087,465	3,990,813	4,085,448
1910 - Fire Operations	35,776,868	38,178,081	41,233,352
1940 - Fire Civilian Personnel	621,027	823,661	880,681
02080 - Court Technology Fund			
20800 - Court Technology	97,218	106,621	112,300
02090 - Court Security Fund			
20910 - Court Security Fund	174,262	191,284	200,005
02210 - Safe and Sober TXDOT Program			
22150 - Safe and Sober TXDOT Pr	191,442	157,275	175,048
22160 - Click It or Tickit	—	—	—
22170 - STEP - CMV	59,082	—	62,916
02430 - Homeland Security Grant Fund			
24300 - Homeland Security Grant	—	—	—
24320 - Homeland Security Grant	—	—	—
24370 - Homeland Security Grant	—	—	—
24380 - Homeland Security Grant	—	104,522	104,522
24395 - CJD- Regional Real Time Crime	87,402	—	—
02450 - COVID-19			
24531 - ARP - Fire Paramedic	6,210	—	—
02610 - Justice Assistance Grant Fund			
26110 - JAG Grant	—	50,000	50,000
26120 - JAG Grant	48,106	—	—
26140 - JAG Grant	119,812	—	—
26150 - JAG Grant	5,836	—	—
26160 - JAG Grant	26,335	—	—
02620 - APD Seized Property Fund			
26200 - APD Seized Property	52,023	—	—
26210 - Narcotics Unit	40,708	90,350	—
02640 - Federal APD Seizures Fund			
26400 - Federal Apd Seizures	195,715	—	—
02660 - Leose Training Program Fund			
26610 - Leose Training-Police	32,643	21,140	16,000
02670 - AIP Pantex Project Fund			

26710 - AIP Pantex Project Fund	177,788	205,670	288,303
Public Safety Total Expenditures	99,491,184	107,805,158	116,927,189


CITY OF
AMARILLO®
OPEN SPACES • ENDLESS OPPORTUNITIES

POLICE (1610, 1640, 2210, 2610, 2620, 26610)

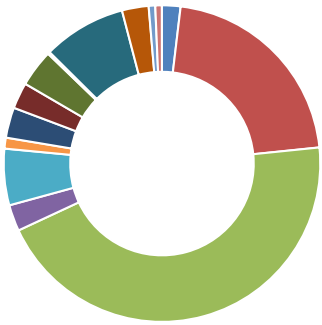
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 44,709,886	$ 47,112,463	$ 47,969,549	$ 50,502,976
Supplies	1,569,071	1,392,215	1,693,811	1,991,077
Contractual Services	5,367,488	5,577,025	5,791,858	6,549,748
Other Charges	839,498	791,251	877,021	1,044,384
Capital Outlay	53,889	105,738	103,961	317,769
Inter Reimbursements	(84,504)	—	(116,516)	(100,508)
Operating Transfers	29,207	—	19,643	—
Total Expenses	**$ 52,484,535**	**$ 54,978,692**	**$ 56,339,327**	**$ 60,305,446**
Total Departmental Revenues	**$ 2,367,933**	**$ 1,959,593**	**$ 3,282,024**	**$ 2,184,754**
Total Covered through General Revenues	**$ 50,858,077**	**$ 53,324,190**	**$ 53,543,611**	**$ 56,194,994**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Sworn FT	372.0	376.0	380.0
Civilian FT	69.0	70.0	74.0
Part-time	6.0	6.0	9.0
Total	**447.0**	**452.0**	**463.0**



- Police Department Administration/Support
- Police Investigations Division
- Police Uniform Patrol Division
- Police Neighborhood Police Unit
- Police SWAT/Narcotics Unit
- Police Canine
- Police Motorcycle Patrol & Parking Enforcement
- Proactive Criminal Enforcement
- Police School Liaison
- Police Student Crime Stoppers
- Police Records Management Unit
- Police Training/Recruiting
- Police Fleet Management
- Police Crime Prevention Unit

POLICE (1610, 1640, 2210, 2610, 2620, 26610) 2023/24 Budget

Mission

Provide excellent public service and law enforcement to the community, with the goal of keeping Amarillo a safe place to live, work, and play. Amarillo Police Department (APD) shall provide this service by utilizing best practices in law enforcement, continuous improvement in leadership and professionalism, and partnership with the community.

Goals & Objectives

The department provides a full array of law enforcement services and engages in strategic planning to ensure alignment with the City Council's vision. The department adheres to the Texas Police Chiefs' Association Best Practices Accreditation Program to ensure police services are provided to the community in an efficient and effective manner, and that individuals' rights are protected. Community policing and engagement initiatives provide valuable feedback for strategic planning.

The police department is divided into two major bureaus: The Operations Bureau and the Investigation and Staff Services Bureau. Both bureaus are commanded by an Assistant Chief of Police. The Operations Bureau includes the Patrol Division, the Intelligence and Analysis Unit and the Specialized Operations Division. The Investigation and Staff Services Bureau includes the Criminal Investigation Division, the Training and Personnel Division, Crime Prevention Unit, Records Services, Fleet Management, and Budget Management.

Programs of the Police Department

Administration/Support
2023/24 Budget — $1,206,109 of Budget

Police Department Administration/Support is tasked with the overall leadership, management, policy development, and budget administration of the department. This division has taken on the intelligence and analysis functions for monitoring and responding to crime trends and crimes in progress. This includes the eventual buildout of the Amarillo Regional Crime Center (ARCC) which will provide real time crime information. The Administration Division promotes ethical policing and procedural justice as foundations to establish and maintain community trust.

Performance Measures/ Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Overall crime rate	-2.1%	+2.0%	+1.5%

Criminal Investigation Division
2023/24 Budget —$12,664,144 of Budget

Police Investigations is responsible for follow-up investigations of all police reports, identification of offenders, case preparation for prosecution, and the recovery of stolen property. The Property and Evidence Unit is responsible for storing all property and evidence collected and booked. The Crime Scene Investigation Unit responds to scenes of major crimes and collects physical, latent, and electronic evidence. This Unit processes some evidence in the lab, primarily for fingerprint evidence, and prepares evidence for lab submission. The Media Lab is responsible for retrieving electronic data and for forensic analysis of the data contained in electronic media.

POLICE (1610, 1640, 2210, 2610, 2620, 26610)

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Cases investigated	29,091	30,000	31,000
Clearance rates (violent)*	27.7%	29.9%	31.4%
Clearance rates (property)*	7.0%	7.35%	7.7%
Incoming Property/Evidence	18,784	20,984	23,184

* Data provided represents a calendar year.

Patrol Division
2023/24 Budget — $27,137,451 of Budget

Uniform Patrol improves the safety of Amarillo citizens through marked and unmarked patrol and response to calls using the Texas Police Chiefs Association (TPCA) Best Practices standards. Officers are staffed 24 hours each day to meet the needs of the community. Officers respond to calls for service, investigate crimes, collect evidence, serve arrest warrants, gather criminal intelligence, and enforce traffic laws.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Average response time to priority calls (minutes)	10.17	10.17	11.2
Average response time to non-priority calls (minutes)	17.03	16.3	17.3

Neighborhood Police Unit
2023/24 Budget — $1,809,163 of Budget

Neighborhood Police Officers (NPOs) are assigned to a neighborhood on a semi-permanent basis and each officer strives to become familiar with community members and businesses in their neighborhood area. They provide residents with a central source of assistance for both law enforcement incidents and other social or family issues. It is the goal of the NPO Unit to form a partnership with the residents to reduce crime and to reduce the fear of crime, as well as to enhance the overall quality of life in the neighborhood. A 2022 study revealed that gang violence is a problem in several of the NPO assigned neighborhoods, therefore the NPO officers have taken the lead on addressing gang violence and gang activities. Officers assigned to the NPO Unit receive specialized training, equipment (bicycles), and scheduling flexibility to fulfill this goal. They are encouraged to be innovative and proactive in problem-solving and crime prevention. NPOs work closely with Building Safety and Fire Prevention, to provide a combined effort of participation and enforcement.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Quality of life problems resolved	874	853	860
Arrests	574	461	560
Community meetings and events	398	553	560
School presentations	80	82	85

SWAT/Narcotics Unit--Special Operations
2023/24 Budget — $3,618,327 of Budget

The Narcotics Unit is responsible for investigating the possession, sale, and distribution of illegal narcotics. Narcotic officers also investigate prostitution, gambling, and organized criminal activity. The Narcotics Unit is tasked with submitting all APD narcotic cases for prosecution and completing intelligence reports on all drug investigations and intelligence received. In addition to assisting the Narcotics Unit, the SWAT Team responds to

high-risk incidents that require specialized tactical responses and equipment. These incidents include barricaded subjects, hostage situations, and high-risk search warrants. Members of the SWAT team are assigned pro-active crime suppression tasks of searching for and apprehending high risk fugitives and priority investigation suspects. The Amarillo Police Department Bomb Squad currently responds to calls involving explosive devises and scenes where an explosion has taken place within the top twenty-six counties of the Texas Panhandle.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**FY 2023/24 Projected**
Narcotics investigation arrests	354	596	655
Pounds of illegal drugs seized	644	316	800
Intelligence Reports	637	706	1,250
High-risk warrants served	116	124	140
Weapons seized related to narcotics cases	62	54	70
SWAT Callouts (barricaded suspect, hostage situation, other critical incidents.)	15	10	15
Bomb squad callouts	74	67	70

Police Canine
2023/24 Budget — $603,054 of Budget

The Police Canine program uses specially trained police dogs to search buildings for suspects, track fleeing suspects, conduct narcotic and explosive searches, assist Uniform Patrol, and provide educational programs to the public. In each search instance below, the canine performs an added function that a police officer cannot perform, e.g., searching by smell.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**FY 2023/24 Projected**
Number of searches using police dogs	465	480	480
Cases resolved involving the use of police dogs (arrests)	45	50	50
Number of community presentations	24	28	28

Motorcycle Patrol and Parking Enforcement
2023/24 Budget — $1,809,163 of Budget

The Police Motorcycle Squad is responsible for traffic law enforcement and special events traffic planning. This program coordinates state grants for Selective Traffic Enforcement Program, and CMV Traffic Grant Enforcement.

The Parking Enforcement program is staffed by one civilian parking enforcement officer assigned to enforce parking regulations city wide. The Handicap Enforcement Patrol program is comprised of volunteers from the community who patrol parking areas and enforce violations found in handicapped parking zones.

POLICE (1610, 1640, 2210, 2610, 2620, 26610) 2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Number of parking enforcement contacts by parking enforcement officer	4,073	4,000	4,500
Number of parking enforcement contacts by handicap enforcement patrol	741	800	850
Number of traffic warnings and citations	18,289	19,000	19,500
Number of traffic plans submitted	148	160	175
Crashes	5,469	5,600	5,750
All Fatalities	26	26	27
DWI Crashes	244	255	270

Proactive Criminal Enforcement
2023/24 Budget — $1,809,163 of Budget

The Proactive Criminal Enforcement Unit (PACE) is responsible for targeted resolution of identified problems and arresting violent fugitives. They work in partnership with other law enforcement agencies such as the United States Marshals Fugitive Task Force. PACE coordinates with all police divisions, concentrating activities on known violent criminals who are specifically responsible for crime trends. PACE officers also undertake various problem-solving endeavors that reach beyond traditional law enforcement activities and this squad has supported the success of the Project Safe Neighborhood initiative.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Search Warrants	22	15	15
Arrests	307	280	280
Arrest Warrants served	571	500	500
Stolen autos recovered	42	20	20
Firearms recovered	52	25	25

School Liaison
2023/24 Budget — $2,279,546 of Budget

The Police School Liaison program is responsible for the security of students, teachers, administrators, and other employees of public schools within the Amarillo city limits. Liaison officers provide educational programs designed to enhance safety at assigned schools, and improve police community relations with students, parents, teachers, and school administrators. Approximately 75% of the costs for a School Liaison officer are paid for by the school district.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Educational programs conducted	152	158	165
Police reports made on school campuses	460	469	530
Complaints investigated: no report	10,687	11,603	12,740

POLICE (1610, 1640, 2210, 2610, 2620, 26610)

Student Crime Stoppers

2023/24 Budget — $132,672 of Budget

The Police Student Crime Stoppers program collects tips on school-related crimes and crimes reported by students. Crime Stoppers work with students and provide educational programs designed to keep students from becoming involved in illegal or dangerous activities.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**FY 2023/24 Projected**
Cases cleared	541	595	595
Rewards paid	$4,920	$5,412	$5,800
Property recovered	$9,240	$10,164	$10,200

Records Management Division

2023/24 Budget — $4,221,381 of Budget

Police Records Management provides essential support for everyday operations of the department. Responsibilities include enforcement of the City's alarm ordinance, maintenance of all police records, and response to Open Records Requests.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**FY 2023/24 Projected**
Open records requests processed	4,315	4,600	4,800

Training, Personnel, and Recruiting

2023/24 Budget — $1,809,163 of Budget

The Police Training program is responsible for all APD training, police academy, shooting complex, quartermaster supply, and personnel files. This program is also responsible for coordinating the department's recruitment efforts and hiring process.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**FY 2023/24 Projected**
Number of applicants	179 2021 Calendar Year	225 2022 Calendar Year	300 2023 Estimate for Calendar Year
Training hours provided	22,824[1]	40,801[2]	55,000[3]
Shooting complex customers	2,224[1]	3,916[2]	4,100[3]
Recruits trained	26[1]	17[2]	30[3]

[1] 2021 Calendar Year
[2] 2022 Calendar Year
[3] 2023 Estimate for Calendar Year

Police Fleet Management

2023/24 Budget — $603,054 of Budget

Police Fleet Management is responsible for 300 vehicles, trailers, and supporting vehicles/equipment. Other responsibilities include ensuring physical inventory of APD capital assets and weapons annually. Recommends equipment for vehicles, managing fleet vehicles rotation, and ordering vehicle and other supporting equipment. Management of the Emergency Vehicle Technology Maintenance Shop providing technical support, evaluation, and repair coordination and management for departmental equipment, camera systems, computers electronic and emergency lighting.

POLICE (1610, 1640, 2210, 2610, 2620, 26610) 2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Average percent of vehicles in service	94%	89.5%	89.5%
Patrol	90%	80%	80%
Detective/admin/specialized units	99%	99%	99%
Preventative maintenance performed timely	100%	100%	100%

Crime Prevention Unit
2023/24 Budget — $603,054 of Budget

The Crime Prevention Unit is responsible for providing public programs and information, media, and community relations. The Unit serves as a community contact point. The Amarillo Crime Stoppers program coordinator is part of the Crime Prevention Unit.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	FY 2023/24 Projected
Programs provided	393	350	350
Media releases provided	309	350	350
Community contacts made	156	200	200
Crime Stopper tips leading to an arrest	98	105	120
Amount of stolen property recovered by Crime Stoppers	$489,796	$200,000	$215,000
Rewards paid out by crime stoppers	$9,350	$10,000	$12,000

2023/24 Expenditures by Funding Source

General Fund	$59,702,392 of Budget
Special Revenue Funds	$603,054 of Budget

Total Police Department 2023/2024 Budget: $60,305,446

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City of Amarillo 2023 Department Request by Business Unit
1610 - Police

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1610 - Police						
Business License and Permits						
31770 - Taxicab Licenses	1,734	913	2,570	1,948	1,500	(1,070)
31400 - Business License and Permits	**1,734**	**913**	**2,570**	**1,948**	**1,500**	**(1,070)**
Non-Business License & Permits						
31980 - Solicitation Permits	851	574	5,144	713	700	(4,444)
31900 - Non-Business License & Permits	**851**	**574**	**5,144**	**713**	**700**	**(4,444)**
Other Governmental Revenues						
32870 - Police School Liaison Par	1,339,235	1,462,095	1,437,848	2,559,332	1,560,000	122,152
32800 - Other Governmental Revenues	**1,339,235**	**1,462,095**	**1,437,848**	**2,559,332**	**1,560,000**	**122,152**
Public Safety and Health						
33320 - Traffic Accident Report	12,406	8,651	30,000	7,008	12,000	(18,000)
33300 - Public Safety and Health	**12,406**	**8,651**	**30,000**	**7,008**	**12,000**	**(18,000)**
Culture and Recreation						
33870 - Shooting Complex Revenue	29,465	46,126	78,540	47,039	45,000	(33,540)
33880 - Shooting Merchandise Sales	1,909	1,483	5,000	1,452	1,500	(3,500)
33700 - Culture and Recreation	**31,375**	**47,609**	**83,540**	**48,491**	**46,500**	**(37,040)**
Fines and Forfeitures						
35133 - Auto Theft Invest Fee	—	16	—	—	—	—
35000 - Fines and Forfeitures	**—**	**16**	**—**	**—**	**—**	**—**
Revenue from Other Agencies						
35610 - Grant In Aid Federal	—	—	—	—	166,000	166,000
35500 - Revenue from Other Agenceis	**—**	**—**	**—**	**—**	**166,000**	**166,000**
Rent						
37154 - Other Rental Income	1,650	1,500	1,800	1,800	1,800	—
37150 - Rent	**1,650**	**1,500**	**1,800**	**1,800**	**1,800**	**—**
Miscellaneous Revenue						
37141 - Merchant Service Fees	(1,108)	(1,610)	(1,404)	(1,344)	(1,610)	(206)
37410 - Miscellaneous Revenue	32,861	39,861	28,000	40,000	30,000	2,000
37412 - Auction Expense Recovery	7,670	6,090	14,000	4,680	6,900	(7,100)
37413 - Seized Property or Cash	9,036	5,910	—	80,000	10,000	10,000
37416 - Other Outside Restitution	—	—	—	—	—	—
37417 - Wrecker Service Contract	42,630	45,028	53,004	45,766	46,000	(7,004)
37420 - Donations	2,845	—	—	—	1,000	1,000
37441 - Unclaimed Property or Cash	1,173	9,822	—	7,322	—	—
37400 - Miscellaneous Revenue	**95,107**	**105,101**	**93,600**	**176,424**	**92,290**	**(1,310)**
1610 - Police	**1,482,357**	**1,626,458**	**1,654,502**	**2,795,716**	**1,880,790**	**226,288**
Total Revenues	**1,482,357**	**1,626,458**	**1,654,502**	**2,795,716**	**1,880,790**	**226,288**
Expenditures						

City of Amarillo 2023 Department Request by Business Unit
1610 - Police

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
1610 - Police						
Personal Services						
41100 - Salaries and Wages	25,753,262	26,814,870	29,237,977	28,733,850	31,008,377	1,770,400
41200 - Longevity	332,556	331,816	367,491	344,208	375,113	7,622
41300 - Incentive	793,931	879,393	847,061	898,257	849,043	1,982
41620 - Unscheduled	2,254,763	2,864,658	1,313,865	3,063,492	1,713,836	399,971
41820 - Health Insurance	3,846,811	4,108,910	4,781,043	4,573,860	4,531,692	-249,351
42200 - Tuition Reimbursement	-2,944	—	—	—	—	—
42300 - State Unemployment	18,939	18,470	19,288	18,963	29,726	10,438
42400 - Workers Compensation	889,590	925,895	1,006,330	980,662	1,036,520	30,190
42510 - Car Allowance	—	—	—	—	—	—
42520 - Uniform/Clothing Allowance	257,475	254,421	267,840	256,719	273,600	5,760
42550 - Communications Allowance	12,034	13,563	14,941	15,155	14,940	-1
41900 - Life	6,127	9,178	9,617	9,286	15,580	5,963
42010 - Social Security - Medicare	407,078	433,612	446,572	464,621	471,552	24,980
42020 - Social Security - OASDI	290	—	14,284	—	—	-14,284
42110 - TMRS	3,615,246	3,724,930	3,790,705	3,948,261	4,845,648	1,054,943
42115 - OPEB Funding	714,502	757,158	748,396	809,475	790,258	41,862
41000 - Personal Services	**38,899,660**	**41,136,873**	**42,865,410**	**44,116,809**	**45,955,885**	**3,090,475**
Supplies						
51110 - Office Expense	87,312	59,618	134,529	61,603	61,603	-72,926
51115 - Employee Recognition Program	9,927	23,366	11,500	17,892	23,366	11,866
51125 - Training	1,646	4,926	—	57	4,926	4,926
51200 - Operating	123,263	103,672	123,249	142,338	142,338	19,089
51250 - Janitor	1,973	3,907	3,501	2,067	3,907	406
51300 - Clothing and Linen	214,525	214,970	186,276	204,839	214,970	28,694
51310 - New Officer Equipment	—	-2,253	—	—	—	—
51350 - Chemical and Medical	36,156	22,029	25,995	19,497	22,029	-3,966
51400 - Photographic	12,220	26,986	11,946	56,974	56,974	45,028
51550 - Animal Feed and Medical	13,417	7,143	8,890	9,708	9,708	818
51700 - Education	11,936	32,327	42,776	24,049	32,327	-10,449
51800 - Fuel & Oil	88,712	135,193	161,551	140,852	150,712	-10,839
51850 - Minor Tools	93,010	61,149	—	87,522	300,000	300,000
51950 - Minor Office Equipment	45,342	17,662	—	13,664	17,662	17,662
51955 - Furniture	13,458	52,016	—	45,000	52,016	52,016
51980 - IT Hardware	141	25,370	—	50,000	50,000	50,000
52000 - Ammunition	60,337	256,510	190,000	300,000	256,000	66,000
52050 - Auto Parts	91,042	105,403	32,236	55,127	105,403	73,167
52120 - Tires and Tubes Other	11,410	18,407	1,000	16,000	18,407	17,407
52300 - Unassigned	—	—	5,000	—	—	-5,000
53100 - Natural Gas	57,623	91,388	102,606	96,476	103,229	623
53150 - Electricity	167,181	209,037	261,033	289,190	309,433	48,400
53200 - Water and Sewer	8,252	7,451	8,437	9,168	9,816	1,379
54000 - Food	3,175	2,236	3,500	2,512	2,512	-988
55100 - Publications	—	18,555	—	42	18,555	18,555
52050.LABOR - Auto Parts Labor	—	—	57,237	22,683	22,683	-34,554
51000 - Supplies	**1,152,058**	**1,497,068**	**1,371,262**	**1,667,260**	**1,988,576**	**617,314**
Contractual Services						

City of Amarillo 2023 Department Request by Business Unit
1610 - Police

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61100 - Communications Billing	152,367	161,847	108,921	127,770	150,000	41,079
61200 - Postage	19,798	23,714	23,001	31,085	31,085	8,084
61300 - Advertising	25,231	9,335	15,001	4,329	9,335	-5,666
61400 - Dues	15,231	16,026	12,640	16,372	16,372	3,732
61410 - Tuition	7,054	4,504	30,485	5,254	5,254	-25,231
61412 - Training	109,252	88,740	100,000	63,316	88,740	-11,260
61414 - Recruitment Expense	3,136	2,936	—	1,086	2,936	2,936
61420 - Employee Reimbursement	2,268	183	2,000	280	280	-1,720
62000 - Professional	58,570	43,691	95,352	25,000	43,691	-51,661
62220 - Leased Equipment Expense	—	—	—	—	—	—
63210 - Armored Car Service	8,471	8,432	8,556	8,413	8,128	-428
63400 - Employee Medical	12,069	1,466	17,501	1,024	1,466	-16,035
67320 - Extermination	2,687	3,155	3,000	3,193	3,193	193
67500 - Laundry	150	245	—	182	245	245
68100 - R & M - Building	24,698	5,066	7,001	11,549	11,549	4,548
68300 - R & M - Improvements	—	—	—	—	—	—
68610 - Office Equipment	52,996	52,720	5,980	56,844	56,844	50,864
68615 - Misc. Fuel Powered Equi	21	66	—	66	66	66
68620 - Computer Equipment	62,845	30,751	102,984	36,951	36,951	-66,033
68660 - Audio/Video Equipment	9,242	4,774	17,602	8,000	8,000	-9,602
68670 - Communications Equipment	—	—	—	499	499	499
68680 - Other Equipment	149,969	88,992	67,566	125,000	245,000	177,434
68710 - Auto Repair & Maint	309,194	194,346	255,000	206,132	206,132	-48,868
69210 - Rental City Equipment	2,234,917	2,308,677	2,472,494	2,447,947	2,641,762	169,268
69220 - Rental Other Equipment	1,325	2,000	2,700	4,720	4,720	2,020
69300 - Leased Computer Software	376,663	334,173	234,241	671,344	961,500	727,259
60000 - Contractual Services	**3,638,155**	**3,385,839**	**3,582,025**	**3,856,356**	**4,533,748**	**951,723**
Other Charges						
71250 - Paid Claims	1,355	2,910	4,001	5,732	5,732	1,731
72000 - Communication	—	384	—	1,306	1,306	1,306
74000 - Printing and Binding	709	7,572	1,200	6,000	7,572	6,372
74100 - Community Outreach	183	5,409	—	2,000	5,409	5,409
75100 - Travel	89,432	138,587	83,592	130,000	138,587	54,995
75200 - Mileage	3,434	5,512	19,501	3,401	5,512	-13,989
75300 - Meals and Local	6,567	6,264	3,000	12,928	12,928	9,928
77900 - Other Agencies	63,547	64,172	32,043	66,207	66,207	34,164
78210 - Cash Over/Short	4	—	—	—	—	—
78230 - Loss on Bad Debt	—	28,879	—	41,324	41,324	41,324
78250 - Inventory Over/Short	2,830	-7,534	—	—	—	—
71100 - Insurance and Bonds	376,708	396,303	436,663	436,663	610,143	173,480
70000 - Other Charges	**544,770**	**648,456**	**580,000**	**705,561**	**894,720**	**314,720**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	—	—	105,738	—	228,880	123,142
84320 - Audio/Video Equipment	—	21,815	—	200	21,815	21,815
84610 - Info Tech Equipt - PCs	—	32,074	—	25,000	32,074	32,074
84910 - Other Equipment	—	—	—	35,000	35,000	35,000
80000 - Capital Outlay	**—**	**53,889**	**105,738**	**60,200**	**317,769**	**212,031**

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City of Amarillo 2023 Department Request by Business Unit
1610 - Police

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Inter Reimbursements						
90190 - Payroll Reimbursements	-30,882	-84,504	—	-116,516	-100,508	-100,508
90000 - Inter Reimbursements	**-30,882**	**-84,504**	**—**	**-116,516**	**-100,508**	**-100,508**
1610 - Police	**44,203,760**	**46,637,622**	**48,504,435**	**50,289,670**	**53,590,190**	**5,085,755**
Total Expenditures	**44,203,760**	**46,637,622**	**48,504,435**	**50,289,670**	**53,590,190**	**5,085,755**

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2023-24 Employee Distribution by Position

Entity	1610 - Police
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM005--Assistant Police Chief	2.0
ADM700--POLICE CHIEF	1.0
POL720--Captain	4.0
POL730--Lieutenant	16.0
POL740--Sergeant	72.0
POL750--Corporal	80.0
POL760--Police Officer	201.0
Totals	**376.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
POL760--Police Officer	4.0		$354,488

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1640 - Police Professional Staff

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1640 - Police Professional Staff						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	—	—	—	—	—
35500 - Other Government Revenues	—	—	—	—	—	—
1640 - Police Professional Staff	—	—	—	—	—	—
Total Revenues	—	—	—	—	—	—
Expenditures						
1640 - Police Professional Staff						
Personal Services						
41100 - Salaries and Wages	2,192,613	2,167,215	2,729,495	2,446,386	2,924,185	194,690
41200 - Longevity	2	—	—	—	—	—
41300 - Incentive	7,803	5,315	11,629	7,078	6,600	(5,029)
41620 - Unscheduled	73,881	115,000	25,000	110,193	25,000	—
41820 - Health Insurance	538,545	547,222	700,965	524,467	624,684	(76,281)
42200 - Tuition Reimbursement	—	—	—	—	—	—
42300 - State Unemployment	3,802	3,592	5,032	5,025	6,671	1,639
42400 - Workers Compensation	7,549	8,416	32,649	17,519	33,628	979
42520 - Uniform/Clothing Allowance	14	—	—	—	—	—
42540 - Tool Allowance	—	441	—	2,079	4,500	4,500
42550 - Communications Allowance	—	—	—	554	1,200	1,200
41900 - Life	1,059	1,531	1,802	1,800	2,870	1,068
42010 - Social Security - Medicare	31,279	31,585	39,705	35,679	42,584	2,879
42020 - Social Security - OASDI	124,749	128,221	152,748	142,023	167,897	15,149
42110 - TMRS	266,036	261,023	328,431	279,128	403,496	75,065
42115 - OPEB Funding	51,741	52,928	62,322	57,222	65,812	3,490
41000 - Personal Services	**3,299,071**	**3,322,489**	**4,089,778**	**3,629,153**	**4,309,127**	**219,349**
Supplies						
51115 - Employee Recognition Program	767	—	—	765	—	—
51300 - Clothing and Linen	2,485	1,767	2,501	4,707	2,501	—
51800 - Fuel & Oil	49	652	612	—	—	(612)
51950 - Minor Office Equipment	431	343	—	—	—	—
51000 - Supplies	**3,732**	**2,761**	**3,113**	**5,472**	**2,501**	**(612)**
Contractual Services						
61400 - Dues	197	445	—	75	—	—
61410 - Tuition	936	711	5,000	1,050	5,000	—
61412 - Training	12,887	17,904	10,000	8,399	10,000	—
62000 - Professional	—	46	120,000	46	1,000	(119,000)
63215 - Contract Jailer Expense	1,850,550	1,850,550	1,850,000	1,850,550	2,000,000	150,000
60000 - Contractual Services	**1,864,570**	**1,869,655**	**1,985,000**	**1,860,120**	**2,016,000**	**31,000**
Other Charges						
75100 - Travel	4,758	10,084	10,000	10,421	10,000	—
71100 - Insurance and Bonds	70,194	65,936	67,601	67,601	73,664	6,063
70000 - Other Charges	**74,952**	**76,020**	**77,601**	**78,022**	**83,664**	**6,063**
1640 - Police Professional Staff	**5,242,324**	**5,270,926**	**6,155,492**	**5,572,767**	**6,411,292**	**255,800**
Total Expenditures	**5,242,324**	**5,270,926**	**6,155,492**	**5,572,767**	**6,411,292**	**255,800**

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2023-24 Employee Distribution by Position

Entity	1640 - Civilian Personnel
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR130--Administrative Supervisor	5.0
CLR400--ADMINISTRATIVE ASSISTANT I	7.0
CLR410--Administrative Assistant III	18.0
CLR415--ADMINISTRATIVE ASSISTANT IV	4.0
CLR630--Office Manager	1.0
CLR775--Civilian Investigator I	5.0
CLR779--Police Data Administrator	1.0
CLR800--Police Records Manager	1.0
CLR810--SEX OFF COMPLIANCE COORDINATOR	1.0
CLR948--COV/TACT OPS ADMN SPEC	1.0
HRL010--Administrative Assistant I Hrly	2.0
PRF078--Crime Scene Technician	2.0
HRL860--Civilian Background Investi	3.0
HRL942--Administrative Technician II Hrly	1.0
HRL985--Police Grants Mgr Hrly	1.0
PRF074--Crime Data Analyst Supervisor	1.0
PRF075--Crime Data Analyst	3.0
PRF078--Crime Scene Technician	4.0
PRF079--Crime Data Analyst II	1.0
PRF155 - Accreditation/Compliance Coord	1.0
PRF595 - Asst Property & Evidence Mgr	1.0
PRF850--Property & Evidence Manager	1.0
TEC155 - Forensic Video Technician	1.0
TEC770--Imaging Technician	1.0
TEC771--Evidence Technician	6.0
TRD050--Range Officer	1.0
TRD620--Quartermaster	1.0
TRD810--Fleet Inv & Equip Control Tech	3.0
Totals	78.0

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
PRF078--Crime Scene Technician	1.0		$61,229
PRF595--Asst Property & Evidence Mgr	1.0		$61,229
TEC155--Forensic Video Technician	1.0		$58,918
TEC771--Evidence Technician	1.0		$46,457
TRD906--Building Mechanic III	1.0		$62,913
	5.0		

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City of Amarillo 2023 Department Request by Business Unit
22150 - Safe and Sober TXDOT Pr

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
22150 - Safe and Sober TXDOT Pr						
Other Government Revenues						
35610 - Grant In Aid – Federal	139,102	149,400	146,149	122,395	136,607	
35500 - Other Government Revenues	**139,102**	**149,400**	**146,149**	**122,395**	**136,607**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	37,761	42,041	36,542	34,443	38,441	1,899
39100 - Operating Transfers In	**37,761**	**42,041**	**36,542**	**34,443**	**38,441**	**1,899**
22150 - Safe and Sober TXDOT Pr	**176,864**	**191,442**	**182,691**	**156,838**	**175,048**	**1,899**
Total Revenues	**176,864**	**191,442**	**182,691**	**156,838**	**175,048**	**1,899**
Expenditures						
22150 - Safe and Sober TXDOT Pr						
Personal Services						
41620 - Unscheduled	152,188	165,370	157,275	141,958	151,212	-6,063
42300 - State Unemployment	74	34	—	51	50	50
42400 - Workers Compensation	39	—	—	—	—	—
42010 - Social Security - Medicare	2,129	2,313	—	1,315	2,193	2,193
42110 - TMRS	18,735	19,706	—	11,214	17,919	17,919
42115 - OPEB Funding	3,698	4,018	—	2,300	3,674	3,674
41000 - Personal Services	**176,864**	**191,442**	**157,275**	**156,838**	**175,048**	**17,773**
22150 - Safe and Sober TXDOT Pr	**176,864**	**191,442**	**157,275**	**156,838**	**175,048**	**17,773**
Total Expenditures	**176,864**	**191,442**	**157,275**	**156,838**	**175,048**	**17,773**

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City of Amarillo 2023 Department Request by Business Unit 22160 - Click It or Ticket

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
22160 - Click It or Ticket						
Other Government Revenues						
35610 - Grant In Aid – Federal	10,057	—	—	—	—	—
35500 - Other Government Revenues	**10,057**	**—**	**—**	**—**	**—**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	2,718	—	—	—	—	—
39100 - Operating Transfers In	**2,718**	**—**	**—**	**—**	**—**	**—**
22160 - Click It or Ticket	**12,775**	**—**	**—**	**—**	**—**	**—**
Total Revenues	**12,775**	**—**	**—**	**—**	**—**	**—**
Expenditures						
22160 - Click It or Ticket						
Personal Services						
41620 - Unscheduled	10,999	—	—	—	—	—
42010 - Social Security - Medicare	154	—	—	—	—	—
42110 - TMRS	1,355	—	—	—	—	—
42115 - OPEB Funding	267	—	—	—	—	—
41000 - Personal Services	**12,775**	**—**	**—**	**—**	**—**	**—**
22160 - Click It or Ticket	**12,775**	**—**	**—**	**—**	**—**	**—**
Total Expenditures	**12,775**	**—**	**—**	**—**	**—**	**—**

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City of Amarillo 2023 Department Request by Business Unit 22170 - STEP - CMV

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
22170 - STEP - CMV						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	47,401	—	53,552	50,477	50,477
35500 - Other Government Revenues	**—**	**47,401**	**—**	**53,552**	**50,477**	**50,477**
Operating Transfers In						
39110 - Tsf In fr General Fund	658	11,681	—	13,197	12,439	12,439
39100 - Operating Transfers In	**658**	**11,681**	**—**	**13,197**	**12,439**	**12,439**
22170 - STEP - CMV	**658**	**59,082**	**—**	**66,749**	**62,916**	**62,916**
Total Revenues	**658**	**59,082**	**—**	**66,749**	**62,916**	**62,916**
Expenditures						
22170 - STEP - CMV						
Personal Services						
42300 - State Unemployment	—	4	—	20	5	5
42010 - Social Security - Medicare	8	719	—	564	788	788
42110 - TMRS	70	6,097	—	4,773	6,442	6,442
42115 - OPEB Funding	14	1,240	—	979	1,321	1,321
41620 - Unscheduled	566	51,021	—	60,413	54,360	54,360
41000 - Personal Services	**658**	**59,082**	**—**	**66,749**	**62,916**	**62,916**
22170 - STEP - CMV	**658**	**59,082**	**—**	**66,749**	**62,916**	**62,916**
Total Expenditures	**658**	**59,082**	**—**	**66,749**	**62,916**	**62,916**

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City of Amarillo 2023 Department Request by Business Unit
26110 - JAG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26110 - JAG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	—	50,000	62,238	50,000	—
35500 - Other Government Revenues	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**
26110 - JAG Grant	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**
Total Revenues	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**
Expenditures						
26110 - JAG Grant						
Other Charges						
77900 - Other Agencies	—	—	50,000	62,238	50,000	—
70000 - Other Charges	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**
26110 - JAG Grant	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**
Total Expenditures	**—**	**—**	**50,000**	**62,238**	**50,000**	**—**

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City of Amarillo 2023 Department Request by Business Unit
26120 - JAG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26120 - JAG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	105,279	48,106	—	20,831	—	—
35500 - Other Government Revenues	**105,279**	**48,106**	**—**	**20,831**	**—**	**—**
26120 - JAG Grant	**105,279**	**48,106**	**—**	**20,831**	**—**	**—**
Total Revenues	**105,279**	**48,106**	**—**	**20,831**	**—**	**—**
Expenditures						
26120 - JAG Grant						
Personal Services						
41620 - Unscheduled	22,897	—	—	—	—	—
42010 - Social Security - Medicare	324	—	—	—	—	—
42110 - TMRS	2,796	—	—	—	—	—
42115 - OPEB Funding	556	—	—	—	—	—
41000 - Personal Services	**26,573**	**—**	**—**	**—**	**—**	**—**
Supplies						
51110 - Office Expense	—	—	—	1,188	—	—
51200 - Operating	—	—	—	—	—	—
51250 - Janitor	—	—	—	—	—	—
51350 - Chemical and Medical	—	—	—	—	—	—
51000 - Supplies	**—**	**—**	**—**	**1,188**	**—**	**—**
Contractual Services						
68680 - Other Equipment	—	18,899	—	—	—	—
69300 - Leased Computer Software	78,706	—	—	—	—	—
60000 - Contractual Services	**78,706**	**18,899**	**—**	**—**	**—**	**—**
Capital Outlay						
84910 - Other Equipment	—	—	—	—	—	—
80000 - Capital Outlay	**—**	**—**	**—**	**—**	**—**	**—**
Operating Transfers						
92130 - General Construction	—	29,207	—	19,643	—	—
92000 - Operating Transfers	**—**	**29,207**	**—**	**19,643**	**—**	**—**
26120 - JAG Grant	**105,279**	**48,106**	**—**	**20,831**	**—**	**—**
Total Expenditures	**105,279**	**48,106**	**—**	**20,831**	**—**	**—**

City of Amarillo 2023 Department Request by Business Unit
26140 - JAG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26140 - JAG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	119,760	—	—	—	—
35500 - Other Government Revenues	**—**	**119,760**	**—**	**—**	**—**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	—	52	—	—	—	—
39100 - Operating Transfers In	**—**	**52**	**—**	**—**	**—**	**—**
26140 - JAG Grant	**—**	**119,812**	**—**	**—**	**—**	**—**
Total Revenues	**—**	**119,812**	**—**	**—**	**—**	**—**
Expenditures						
26140 - JAG Grant						
Supplies						
51850 - Minor Tools	—	59,932	—	—	—	—
51000 - Supplies	**—**	**59,932**	**—**	**—**	**—**	**—**
Other Charges						
77900 - Other Agencies	—	59,880	—	—	—	—
70000 - Other Charges	**—**	**59,880**	**—**	**—**	**—**	**—**
26140 - JAG Grant	**—**	**119,812**	**—**	**—**	**—**	**—**
Total Expenditures	**—**	**119,812**	**—**	**—**	**—**	**—**

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City of Amarillo 2023 Department Request by Business Unit
26150 - JAG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26150 - JAG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	96,066	5,228	—	—	—	—
35500 - Other Government Revenues	**96,066**	**5,228**	**—**	**—**	**—**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	—	**608**	**—**	**—**	**—**	**—**
39100 - Operating Transfers In						
26150 - JAG Grant	**96,066**	**5,836**	**—**	**—**	**—**	**—**
Total Revenues	**96,066**	**5,836**	**—**	**—**	**—**	**—**
Expenditures						
26150 - JAG Grant						
Supplies						
51200 - Operating	32,944	—	—	—	—	—
51300 - Clothing and Linen	12,475	5,836	—	—	—	—
51000 - Supplies	**45,419**	**5,836**	**—**	**—**	**—**	**—**
Other Charges						
77900 - Other Agencies	50,647	—	—	—	—	—
70000 - Other Charges	**50,647**	**—**	**—**	**—**	**—**	**—**
Capital Outlay						
84910 - Other Equipment	—	—	—	—	—	—
80000 - Capital Outlay	**—**	**—**	**—**	**—**	**—**	**—**
26150 - JAG Grant	**96,066**	**5,836**	**—**	**—**	**—**	**—**
Total Expenditures	**96,066**	**5,836**	**—**	**—**	**—**	**—**

City of Amarillo 2023 Department Request by Business Unit
26160 - JAG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26160 - JAG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	26,335	—	53,450	—	—
35500 - Other Government Revenues	**—**	**26,335**	**—**	**53,450**	**—**	**—**
26160 - JAG Grant	**—**	**26,335**	**—**	**53,450**	**—**	**—**
Total Revenues	**—**	**26,335**	**—**	**53,450**	**—**	**—**
Expenditures						
26160 - JAG Grant						
Supplies						
51200 - Operating	—	—	—	274	—	—
51950 - Minor Office Equipment	—	—	—	1,702	—	—
51850 - Minor Tools	—	—	—	12,665	—	—
51000 - Supplies	**—**	**—**	**—**	**14,641**	**—**	**—**
Contractual Services						
62000 - Professional	—	26,335	—	38,537	—	—
60000 - Contractual Services	**—**	**26,335**	**—**	**38,537**	**—**	**—**
Repair and Maint Services						
68100 - R & M - Building68100 - R & M - Building	—	—	—	272	—	—
68000 - Repair and Maint Services	**—**	**—**	**—**	**272**	**—**	**—**
26160 - JAG Grant	**—**	**26,335**	**—**	**53,450**	**—**	**—**
Total Expenditures	**—**	**26,335**	**—**	**53,450**	**—**	**—**

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City of Amarillo 2023 Department Request by Business Unit
26200 - APD Seized Property

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26200 - APD Seized Property						
Interest Earnings						
37110 - Interest Income	356	214	—	10,000	—	—
37109 - Interest Earnings	**356**	**214**	**—**	**10,000**	**—**	**—**
Miscellaneous Revenue						
37413 - Seized Property or Cash	35,717	274,171	—	100,000	—	—
37400 - Miscellaneous Revenue	**35,717**	**274,171**	**—**	**100,000**	**—**	**—**
26200 - APD Seized Property	**36,074**	**274,385**	**—**	**110,000**	**—**	**—**
Total Revenues	**36,074**	**274,385**	**—**	**110,000**	**—**	**—**
Expenditures						
26200 - APD Seized Property						
Supplies						
51200 - Operating	33,000	—	—	—	—	—
51000 - Supplies	**33000**	**—**	**—**	**—**	**—**	**—**
Contractual Services						
68300 - R & M - Improvements	—	—	—	—	—	—
68710 - Auto Repair & Maint	—	52,023	—	—	—	—
60000 - Contractual Services	**—**	**52,023**	**—**	**—**	**—**	**—**
Capital Outlay						
84910 - Other Equipment	158,654	—	—	—	—	—
80000 - Capital Outlay	**158,654**	**—**	**—**	**—**	**—**	**—**
26200 - APD Seized Property	**191,654**	**52,023**	**—**	**—**	**—**	**—**
Total Expenditures	**191,654**	**52,023**	**—**	**—**	**—**	**—**

City of Amarillo 2023 Department Request by Business Unit
26210 - Narcotics Unit

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26210 - Narcotics Unit						
Miscellaneous Revenue						
37413 - Seized Property or Cash	—	—	50,000	—	—	(50,000)
37400 - Miscellaneous Revenue	**—**	**—**	**50,000**	**—**	**—**	**(50,000)**
26210 - Narcotics Unit	**—**	**—**	**50,000**	**—**	**—**	**(50,000)**
Total Revenues	**—**	**—**	**50,000**	**—**	**—**	**(50,000)**
Expenditures						
26210 - Narcotics Unit						
Supplies						
51980 - IT Hardware	—	—	—	4,750	—	—
52050 - Auto Parts	—	—	16,500	—	—	(16,500)
52120 - Tires and Tubes Other	—	—	1,200	—	—	(1,200)
51000 - Supplies	**—**	**—**	**17,700**	**4,750**	**—**	**(17,700)**
Contractual Services						
61100 - Communications Billing	90	535	—	—	—	—
62000 - Professional	435	—	10,000	—	—	(10,000)
68660 - Audio/Video Equipment	—	—	—	1,416	—	—
68710 - Auto Repair & Maint	—	—	—	8,011	—	—
60000 - Contractual Services	**525**	**535**	**10,000**	**9,427**	**—**	**(10,000)**
Other Charges						
72000 - Communication	990	—	650	—	—	(650)
77100 - Court Costs	5,027	4,173	17,000	—	—	(17,000)
78215 - Impressed Funds	24,000	36,000	45,000	24,000	—	(45,000)
70000 - Other Charges	**30,017**	**40,173**	**62,650**	**24,000**	**—**	**(62,650)**
Machinery & Equipment						
84100 - Auto Rolling Stock & Equipment	—	—	—	43,761	—	—
84000 - Machinery & Equipment	**—**	**—**	**—**	**43,761**	**—**	**—**
26210 - Narcotics Unit	**30,542**	**40,708**	**90,350**	**81,938**	**—**	**(90,350)**
Total Expenditures	**30,542**	**40,708**	**90,350**	**81,938**	**—**	**(90,350)**

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City of Amarillo 2023 Department Request by Business Unit
26610 - Leose Training-Police

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26610 - Leose Training-Police						
Other Government Revenues						
36210 - Other Program Revenue	18,879	16,478	22,400	16,202	16,000	(6,400)
35500 - Other Government Revenues	**18,879**	**16,478**	**22,400**	**16,202**	**16,000**	**(6,400)**
26610 - Leose Training-Police	**18,879**	**16,478**	**22,400**	**16,202**	**16,000**	**(6,400)**
Total Revenues	**18,879**	**16,478**	**22,400**	**16,202**	**16,000**	**(6,400)**
Expenditures						
26610 - Leose Training-Police						
Supplies						
51850 - Minor Tools	—	1,258	—	—	—	—
51800 - Fuel & Oil	532	2,215	140	500	—	(140)
51000 - Supplies	**532**	**3,473**	**140**	**500**	**—**	**(140)**
Contractual Services						
61410 - Tuition	—	—	—	850	—	—
61412 - Training	—	14,201	—	26,296	—	—
60000 - Contractual Services	**—**	**14,201**	**—**	**27,146**	**—**	**—**
Other Charges						
75100 - Travel	11,194	14,969	21,000	7,200	16,000	(5,000)
70000 - Other Charges	**11,194**	**14,969**	**21,000**	**7,200**	**16,000**	**(5,000)**
26610 - Leose Training-Police	**11,726**	**32,643**	**21,140**	**34,846**	**16,000**	**(5,140)**
Total Expenditures	**11,726**	**32,643**	**21,140**	**34,846**	**16,000**	**(5,140)**


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FIRE (1910, 1940)

2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 33,217,940	$ 35,635,007	$ 36,502,498	$ 37,792,819
Supplies	1,609,344	1,606,300	1,780,186	1,927,909
Contractual Services	1,355,003	1,578,859	1,498,994	2,045,810
Other Charges	294,139	428,576	403,245	516,282
Capital Outlay	—	—	—	—
Inter Reimbursements	(78,530)	(247,000)	(167,640)	(168,787)
Total Expenses	**$ 36,397,895**	**$ 39,001,742**	**$ 40,017,283**	**$ 42,114,033**
Total Departmental Revenues	**$ 2,131,729**	**$ 2,503,398**	**$ 2,178,079**	**$ 2,310,613**
Total Covered through General Revenues	**$ 34,266,166**	**$ 36,498,344**	**$ 37,839,204**	**$ 39,803,420**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time - Uniformed Fire	279.0	295.0	298.0
Full-time - Civilian	10.0	10.0	10.0
Part-time	1.0	1.0	1.0
Total	**290.0**	**306.0**	**309.0**



FIRE (1910, 1940)

2023/24 Budget

Mission

The Amarillo Fire Department's mission is to protect our community by providing the highest quality of compassionate and professional services.

Goals and Objectives

The Amarillo Fire Department (AFD) provides lifesaving emergency services for over 200,000 citizens within our community. The AFD is staffed with 306 dedicated professionals (295 uniformed) operating from thirteen strategically placed fire stations, Fire Administration, and a fleet maintenance facility. Organizationally, the AFD is arranged into three areas: Administration, Operations, and Support.

The AFD responds to suppress all types of fires, including both wildland and structure fires. In addition, we are driven to provide top-notch, advanced life support (ALS) for our citizens' medical emergencies and traffic accidents. At the Rick Husband International Airport, our members are specially trained to handle aircraft emergencies. We have a regional Hazardous Materials Response Team to protect Amarillo and the 26 counties of the Texas Panhandle. Our Technical Rescue team is ready to respond to accidents involving complex vehicle and industrial extrications, structural collapses, high-angle rescue, trench collapse, confined space, and incidents involving industrial occupancies. The AFD Wildland team has trained and participated in mitigation projects to proactively remove hazards in our areas of wildland-urban interface. In the event of a wildfire, this dedicated team is ready to act and safely protect the lives and property of our citizens. The AFD also has an enthusiastic and proactive Public Affairs team coordinating fire station tours, a smoke alarm program, school safety talks, and social media interaction.

With our operational mission in focus, we have aligned with four primary goals:

1. We will ensure we are training for a standard of *excellence*.
2. We will relentlessly advance AFD's advanced life-support (ALS) capabilities.
3. We will expand AFD's public engagement with our community.
4. We will strive to keep pace with the growth of our city's population and expanding boundaries to keep emergency response times low.

From 2020-2022, the pandemic drastically impacted our department's training. Since then, our training division has expediently worked to compensate for that lost time through departmentwide live-fire drills and competency-based training provided from a mobile classroom. The mobile classroom is a bumper-pull trailer specifically outfitted with various training props, from forcible-entry drills and life-safety escape exercises to window simulators that facilitate tactics training such as *vent, enter, isolate, & search* operations. This specific type of hands-on training ensures our firefighters are prepared for all challenges at an ever-changing fireground.

Our department has also participated in various courses to elevate the professional development of several of our firefighters. *Fire Department Incident Safety Officer*, *Fire Officer I*, *Driver/Pump-Operator*, and *Fire Instructor I* classes round out the studies to advance the skillsets of our company officers.

The AFD aspires to expand our emergency medical services (EMS) capabilities throughout our community. The AFD has three levels of EMS care providers: emergency medical technician-Basic (EMT), advanced EMT, and EMT-paramedic. The latter two levels are providers of ALS.

While we work to increase our pool of paramedic-certified firefighters from the EMT-Basic level, all seventeen frontline trucks have ALS-trained members on board. As a result, the AFD has enough paramedics to staff *paramedic engines* at three fire stations. The concept behind paramedic engines extends our ALS capacities by sending an "ambulance in a firetruck," providing citizens with everything except the transport component provided by our partners with Amarillo Medical Services. Fire stations six, seven, and nine are the three fire districts with paramedic engines.

FIRE (1910, 1940)

2023/24 Budget

While we await thirty-one members to conclude their ongoing paramedic certification training, the department has implemented a p*aramedic-ready* status for every frontline firetruck. This status means every truck has ALS equipment onboard, and fire crews can provide the highest level of ALS anytime a paramedic is assigned to that vehicle.

A crucial element of our ALS equipment has been our acquisition of *LifePak 15 c*ardiac monitors for every firetruck through the American Rescue Plan Act (ARPA) funding. Having the same 12-lead cardiac monitors as AMS allows for a more seamless patient transfer. Citizens will directly benefit from faster on-scene transitions to expedite the transport of their loved ones to the hospital.

In 2022, through a joint endeavor with the AFD and the Panhandle Regional Advisory Council, the AFD acquired an ambulance bus (AMBUS). The AMBUS is a multi-patient transport bus that can be utilized for multiple types of local incidents and can also join other state resources in other Texas disaster areas.

Consisting of a Public Information Officer (PIO) and a Community Liaison, the Office of Public Affairs is responsible for coordinating public interactions, issuing press releases, providing safety education, maintaining media relations, and coordinating community engagement. In addition, the AFD demonstrates a community-minded focus by participating in department-sponsored community events such as AFD Kids Safety Town, Fire Chief of the Day, Fire Station Open Houses, and community meetings. The objective of the Office of Public Affairs is simple – *to let the Amarillo Community into the AFD World.*

The AFD faces a variety of opportunities that arise with a growing city. AFD crews are engaged with emergency preparedness planning to protect target and high-life hazards in our community as more businesses and industries arrive in the Amarillo area. Our distance from like-sized cities requires the AFD to be proficiently and independently prepared to mitigate all types of emergencies. The AFD's strategy for managing this challenging responsibility is maintaining a highly trained, well-equipped, and dedicated workforce.

As Amarillo's boundaries expand, city leadership faces the challenges of providing essential services for a growing community. Property annexation and population growth lead to a larger area to cover and an increased emergency call volume, which can result in increased response times. To combat this factor, the AFD is working on adding more fire stations, specifically a new fire station in the hospital district (Fire Station 14). This project was funded with the FY 2022-2023 Budget, as was the hiring of fifteen fighters to be housed after construction concludes. Potential locations needing fire station construction are located in the industrial area east of town, as well as the south and southwest areas of town where expansion is most active.

In FY 2023-2024, the AFD requests to add three district chief positions (one for each of the three work shifts). Adding three district chiefs will allow for better management of our city's growing call volume. First-alarm incidents require a multiple-vehicle response and combined with the complexity of coordinating concurrent fireground activities, these factors often result in simultaneously occurring structure fires. Currently, in these instances, one of the two district chiefs (incident commanders) must leave one working fire scene to serve as the incident commander for the second incident.

To balance the vast costs of staffing new fire stations, the AFD has contracted with a grant writer to draft and apply for the *Staffing for Adequate Fire and Emergency Response* (SAFER) grant. If approved, this grant would, in a decreasing staggered manner, offset the salaries of twelve firefighters for three years. As our department grows, extra firefighters will be needed to cover daily vacancies created by leave requests (sick leave, annual leave, and compensatory time). Moreover, overtime (OT) costs typically increase unless daily vacancy-coverage personnel are added. To combat excess OT, in FY 2024-2025, the AFD leadership plans to request nine additional firefighters for coverage purposes (three per shift).

The AFD loves the Amarillo community! It is our sincere honor and calling to help and serve others on what may be the single worst day of their lives. We strive to compassionately mitigate emergencies as they arise, all the while never losing sight of how we made our citizens feel in the process.

FIRE (1910, 1940)

2023/24 Budget

Programs of the Fire Department

Fire Department Administration/Support
2023/24 Budget — $1,263,421 of Budget

This program provides leadership direction, budget oversight, strategic planning, and administrative management for the Department, ensuring support for the Amarillo Fire Department mission. In addition, the administration manages the logistical needs of our personnel, thirteen fire stations, the Fire Administration office, the Fire Training Facility, the Fire Fleet Maintenance Center, and a large equipment storage building.

Fire Emergency Response
2023/24 Budget — $37,902,630 of Budget

This program encompasses all emergency response operations to protect the lives and property of the citizens served. The primary activities include EMS response, fire suppression, wildfire mitigation and firefighting, hazardous materials mitigation, technical rescue, and aircraft rescue and firefighting. The AFD also maintains an Incident Management Team, which responds to the EOC or to designated field positions during large-scale or expanding significant events in our community and during regional or State disasters.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of emergency responses made	22,286	23,500	24,000
Structure fire civilian fatalities per 100,000 residents	1	4	2
Structure fire civilian injuries per 100,000 residents	4.5	5	5
Percent of fire calls: crews turned-out within **80 seconds**	61%	70%	70%
Percent of fire calls: drive time within **4 minutes**	31%	40%	45%
Percent of fires confined to room of origin	23.8%	25%	25%
Percent of medical calls: turned out within **60 seconds**	55%	60%	65%
Percent of medical calls: drive time within **4 minutes**	32%	40%	45%
Number of medical calls: advanced life support provided	778	1200	1,400
Number of public safety and public relation contacts made with the community (*in person*)	16,000	18,000	20,000
Number of public safety and public relation contacts made with the community (*social and virtual media*)	2.4 million	3.0 million	4.0 million
Percent of schools in city limits that received fire safety presentations	80%	85%	90%
Number of student contacts during Safety Town: (2019/20 was one live event and one virtual event)	2,000	5,000	8,000

* COVID affected calendar year 2021 stats

FIRE (1910, 1940)

2023/24 Budget

Fire Safety

2023/24 Budget — $421,140 of Budget

Fire Safety is responsible for all department health and safety policies and practices and ensures proper safety precautions are always followed. The Health and Safety Officer (HSO) is responsible for developing the department's overall health and well-being protocols, including fitness program development and testing, departmentwide firefighter personal protective equipment (PPE), safety and health training, Return-to-Work procedures, and a National Institute for Occupational Safety and Health (NIOSH)-compliant respiratory protection program.

This program also manages the Firefighter Peer Support program, which includes personnel trained in Critical Incident Stress Management (CISM), Chaplain Services, Veteran Support, Substance Abuse, and Peer-to-Peer Support. Other safety program personnel ensure the maintenance and repairs of firefighter PPE, aka "bunker gear," Self-Contained Breathing Apparatus (SCBA), and National Fire Protection Association (NFPA)-compliant uniforms.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Personnel injuries	44	40	30
Fire apparatus/vehicle accidents	12	10	5
Cost to repair Self-Contained Breathing Apparatus (SCBA)	541.90**	$2,000	$3,000
Articles of firefighting protective clothing inspected for NFPA and TCFP compliance	3,532	3,995	4,415
Annual physical agility fitness evaluations completed	277	305***	305***
Annual firefighter health and wellness medical evaluations completed (*new metric*)	277	305***	305***

*2021/22 increase due to COVID-related worker's compensation claims.
** New MSA SCBA's purchased.
*** Although authorized for a force of 295, we're currently over-hired.

Fire Training

2023/24 Budget — $631,710 of Budget

Training personnel coordinate all fireground-related training activities for AFD, including lesson plan development, class scheduling, instruction, and ensuring the training equipment/facility is maintained and operational. They also manage the six-week + orientation/boot camp for Firefighter/EMS-certified new hires and provide promotional orientation/training for all drivers and officers.

From 2019 to 2021, the AFD struggled to maintain minimum staffing for the department. Within that timeframe, there were more vacancies than applicants.

As a result, city management authorized the AFD to establish a six-month fire cadet training academy, which officially began on May 19, 2022. Our initial applicant pool was over 250 applicants, and the department reached a fully-staffed status after the cadets graduated. Two fire academies later, the implementation of the Amarillo Fire Department Fire Academy has successfully addressed staffing shortages, leading to a more sustainable plan to maintain our mission.

FIRE (1910, 1940)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Firefighters meeting all educational requirements to hold Texas Commission on Fire Protection (TCFP) firefighter, Department of State Health Services (DSHS) EMT, and specialized certifications	100%	100%	100%
Skills and educational hours completed by department personnel	14,117	16,500	17,500
Percentage of personnel working out of class or promoting that document *Critical Skills* completion	100%	100%	100%

Fire Emergency Preparedness
2023/24 Budget — $421,140 of Budget

The Emergency Preparedness program accrues and disseminates pre-incident information, including building plans and contact information for hazard awareness and notifications during fixed-facility emergencies. The Emergency Preparedness program also coordinates the repair and installation of the Opticom traffic control systems in both fire apparatus and intersections, manages the Knox Key-Secure system, coordinates the testing and maintenance of fire hydrants, and manages the annual school fire-drill program.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Target hazard pre-incident plans completed	75	100	150
Schools within the city limits receiving an annual fire drill and hazard assessment	0%*	100%	100%

*Covid resulted in zero school drills.

Fire Communications
2023/24 Budget — $631,710 of Budget

The Fire Communications program coordinates functions and maintenance of the Locution fire station alerting system, emergency personnel paging, email systems, Mobile Computer Terminals (MCTs), wired and cellular phones, state and federal incident reporting, quality assurance call review, coordination of IT-related projects, as well as managing all fire service-related hardware and software. This program is also responsible for the coordinated management of the Amarillo Emergency Communications Center (AECC) in collaboration with the Amarillo Police Department.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Emergency response reports validated prior to submission to TexFirs reporting system	100%	100%	100%

FIRE (1910, 1940)

2023/24 Budget

Fire Fleet Maintenance and Repair

2023/24 Budget — $842,281 of Budget

The Fleet Maintenance and Repair program ensures the Department's apparatus and vehicles are fully operational and ready to meet the heavy demands of protecting our growing city. This program oversees the maintenance and repair of 86 pieces of rolling stock. This program is also responsible for the care and repair of AFD's small power equipment, the above-ground fuel tanks located at our fire stations, and the facilitation of on-scene apparatus mechanical support during large-scale emergency operations.

The AFD relocated our Fire Fleet Maintenance to a new location in FY21. Thanks to support from City Council, City Management, Facilities, and countless others, the new fleet shop was opened in February. This new location provides over four times the working space and gives new life to an iconic building in Amarillo. The new site is 813 SW 3rd, the old A to Z tire shop, and will add capacity to our growing fleet.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Fleet work orders completed	920	945	960
Percent of days front-line Fire apparatus are available	88.9%	85.0%	94%
Percent of repairs outsourced	7.9%	9.0%	8.0%

Total Fire Department 2023/2024 Budget: $42,114,033

City of Amarillo 2023 Department Request by Business Unit
1910 - Fire Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1910 - Fire Operations						
Public Safety and Health						
33400 - Fire Service Fee - Airport	2,071,368	2,112,423	2,112,423	2,112,423	2,231,113	118,690
33300 - Public Safety and Health	**2,071,368**	**2,112,423**	**2,112,423**	**2,112,423**	**2,231,113**	**118,690**
Construction Participation						
35430 - State Participation	158,526	—	—	11,143	—	—
35300 - Construction Participation	**158,526**	**—**	**—**	**11,143**	**—**	**—**
Other Government Revenues						
35610 - Grant In Aid – Federal	—	11,876	390,675	—	—	(390,675)
35500 - Other Government Revenues	**—**	**11,876**	**390,675**	**—**	**—**	**(390,675)**
Miscellaneous Revenue						
37145 - Insurance Recoveries	9,307	—	—	—	—	—
37410 - Miscellaneous Revenue	710	7,430	300	54,513	300	—
37420 - Donations	3,541	—	—	—	—	—
37400 - Miscellaneous Revenue	**13,558**	**7,430**	**300**	**54,513**	**300**	**—**
1910 - Fire Operations	**2,243,451**	**2,131,729**	**2,503,398**	**2,178,079**	**2,231,413**	**(271,985)**
Total Revenues	**2,243,451**	**2,131,729**	**2,503,398**	**2,178,079**	**2,231,413**	**(271,985)**
Expenditures						
1910 - Fire Operations						
Personal Services						
41100 - Salaries and Wages	19,061,153	19,849,458	21,926,918	22,235,306	23,191,080	1,264,162
41200 - Longevity	219,280	217,950	255,702	308,299	251,238	(4,464)
41300 - Incentive	523,067	519,669	765,913	592,807	910,612	144,699
41820 - Health Insurance	3,074,575	3,271,838	3,728,985	3,704,432	3,657,912	(71,073)
42300 - State Unemployment	14,110	14,675	14,603	16,295	22,417	7,814
42400 - Workers Compensation	316,542	328,831	354,661	364,006	365,301	10,640
42510 - Car Allowance	26,192	26,688	30,060	30,972	45,960	15,900
42520 - Uniform/Clothing Allowan	195,543	197,241	207,614	268,979	214,560	6,946
42550 - Communications Allowance	25,248	26,085	36,964	26,768	34,800	(2,164)
41900 - Life	4,666	7,093	7,327	8,567	12,218	4,891
42010 - Social Security - Medicare	305,458	323,970	338,820	350,626	357,395	18,575
42115 - OPEB Funding	536,297	567,232	558,802	604,657	598,959	40,157
42120 - FRRF Total	4,390,889	4,746,675	4,568,719	5,119,555	5,229,123	660,404
41610 - Scheduled	535,898	566,277	554,713	555,233	554,713	—
41620 - Unscheduled	1,483,424	1,939,538	1,470,558	1,527,781	1,470,558	—
41000 - Personal Services	**30,712,342**	**32,603,220**	**34,820,359**	**35,714,283**	**36,916,846**	**2,096,487**
Supplies						
51110 - Office Expense	3,784	7,131	27,351	16,398	27,351	—
51200 - Operating	91,661	55,911	73,905	48,166	73,905	—
51250 - Janitor	39,496	38,328	33,000	41,500	33,000	—
51300 - Clothing and Linen	456,043	385,712	346,619	301,320	498,119	151,500
51350 - Chemical and Medical	48,938	38,611	46,459	46,305	46,459	—
51410 - Vaccines	—	370	559	363	559	—
51450 - Botany & Agriculture	—	—	501	264	501	—
51700 - Education	35,095	34,917	29,874	46,356	29,874	—
51850 - Minor Tools	7,708	953	—	405	—	—
51970 - Software	36	—	—	—	—	—
52050 - Auto Parts	418,697	450,957	200,001	522,802	455,001	255,000
52120 - Tires and Tubes Other	25,707	55,209	35,287	68,372	35,287	—

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City of Amarillo 2023 Department Request by Business Unit
1910 - Fire Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
52050.LABOR - Auto Parts Labor	—	—	240,000	88,840	86,365	(153,635)
51800 - Fuel & Oil	145,737	265,667	235,639	258,115	276,183	40,544
53100 - Natural Gas	103,607	118,569	176,713	132,187	141,440	(35,273)
53150 - Electricity	100,111	124,085	128,536	171,941	183,977	55,441
53200 - Water and Sewer	32,335	32,925	31,856	37,276	39,888	8,032
51000 - Supplies	**1,508,956**	**1,609,344**	**1,606,300**	**1,780,610**	**1,927,909**	**321,609**
Contractual Services						
61100 - Communications Billing	22,056	30,672	23,001	33,762	23,001	—
61200 - Postage	1,002	1,074	6,000	1,141	6,000	—
61400 - Dues	3,371	1,335	2,635	2,110	2,635	—
61410 - Tuition	66,488	65,106	107,783	80,505	122,783	15,000
62000 - Professional	42,009	20,443	47,001	40,040	47,001	—
63400 - Employee Medical	70,361	70,675	57,505	69,425	273,565	216,060
67320 - Extermination	1,527	7,583	850	9,012	850	—
67500 - Laundry	13,655	15,413	16,432	19,011	16,432	—
68100 - R & M - Building	7,997	3,049	30,744	6,570	30,744	—
68300 - R & M - Improvements	397	—	5,020	—	5,020	—
68680 - Other Equipment	161,146	72,651	137,661	102,861	238,353	100,692
69210 - Rental City Equipment	882,927	910,259	975,748	973,977	1,014,899	39,151
69300 - Leased Computer Software	140,213	156,650	168,479	160,476	185,327	16,848
60000 - Contractual Services	**1,413,150**	**1,354,910**	**1,578,859**	**1,498,890**	**1,966,610**	**387,751**
Other Charges						
74000 - Printing and Binding	610	1,540	2,001	1,150	2,001	—
74100 - Community Outreach	52,993	1,000	—	1,439	—	—
75100 - Travel	5,810	12,760	42,741	19,155	42,741	—
75200 - Mileage	55	18	1,000	18	1,000	—
75300 - Meals and Local	2,053	2,296	2,001	3,148	2,001	—
71100 - Insurance and Bonds	221,444	280,675	369,320	369,320	461,079	91,759
78250 - Inventory Over/Short	(6,054)	(10,363)	2,500	—	—	(2,500)
70000 - Other Charges	**276,910**	**287,925**	**419,563**	**394,230**	**508,822**	**89,259**
Capital Outlay						
84910 - Other Equipment	170,589	—	—	—	—	—
80000 - Capital Outlay	**170,589**	**—**	**—**	**—**	**—**	**—**
Inter Reimbursements						
90180.LABOR - Sales to Other Departments	—	—	(247,000)	(88,840)	(86,835)	160,165
90180 - Sales to Other Department	(93,138)	(78,530)	—	—	—	—
90000 - Inter Reimbursements	**(93,138)**	**(78,530)**	**(247,000)**	**(88,840)**	**(86,835)**	**160,165**
1910 - Fire Operations	**33,988,809**	**35,776,868**	**38,178,081**	**39,299,173**	**41,233,352**	**3,055,271**
Total Expenditures	**33,988,809**	**35,776,868**	**38,178,081**	**39,299,173**	**41,233,352**	**3,055,271**

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2023-24 Employee Distribution by Position

Entity	1910 - Fire Operations
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
FIR865--Fire Fighter	144.0
FIR870--Fire Driver	66.0
FIR875--Fire Lieutenant	40.0
FIR880--Fire Captain	23.0
FIR860 - Fire Fighter (8 hr)	1.0
FIR885 - Fire Dist Chief	6.0
FIR830 - Fire Captain (8Hr)	3.0
ADM800--FIRE CHIEF	1.0
FIR810--Deputy Fire Chief	2.0
FIR840 - Fire Lieutenant (8 hr)	4.0
FIR820 -Fire District Chief (8 Hr)	5.0
Totals	**295.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
FIR885 - Fire Dist Chief	3		$556,887

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1940 - Fire Civilian Personnel

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1940 - Fire Civilian Personnel						
Personal Services						
41100 - Salaries and Wages	436,523	403,511	534,168	527,646	589,182	55,014
41300 - Incentive	13,607	10,636	13,500	7,633	7,500	(6,000)
41620 - Unscheduled	4,990	7,259	3,828	10,446	3,828	—
41820 - Health Insurance	87,634	84,685	119,243	107,791	105,384	(13,859)
42300 - State Unemployment	493	510	556	599	814	258
42400 - Workers Compensation	8,128	7,326	12,737	9,530	13,119	382
42510 - Car Allowance	2,707	2,707	2,700	2,703	2,700	—
42540 - Tool Allowance	5,909	4,981	6,000	4,505	4,500	(1,500)
42550 - Communications Allowance	1,203	1,203	1,200	1,201	1,200	—
41900 - Life	153	202	257	276	410	153
42010 - Social Security - Medicare	6,493	6,017	7,997	7,764	8,774	777
42020 - Social Security - OASDI	26,943	25,140	33,703	32,102	36,510	2,807
42110 - TMRS	57,009	50,316	65,356	63,084	87,741	22,385
42115 - OPEB Funding	10,977	10,227	13,403	12,935	14,311	908
41000 - Personal Services	**662,770**	**614,720**	**814,648**	**788,215**	**875,973**	**61,325**
Supplies						
51110 - Office Expense	—	—	—	(424)	—	—
51200 - Operating	53	—	—	—	—	—
51000 - Supplies	**53**	**—**	**—**	**(424)**	**—**	**—**
Contractual Services						
61200 - Postage	57	93	—	104	—	—
60000 - Contractual Services	**57**	**93**	**—**	**104**	**—**	**—**
Other Charges						
71100 - Insurance and Bonds	6,114	6,214	9,013	9,013	7,460	(1,553)
74000 - Printing and Binding	—	—	—	2	—	—
70000 - Other Charges	**6,114**	**6,214**	**9,013**	**9,015**	**7,460**	**(1,553)**
Inter Reimbursements						
90190 - Payroll Reimbursements	—	—	—	(78,800)	(81,952)	(81,952)
90000 - Inter Reimbursements	**—**	**—**	**—**	**(78,800)**	**(81,952)**	**(81,952)**
1940 - Fire Civilian Personnel	**668,994**	**621,027**	**823,661**	**718,110**	**801,481**	**(22,180)**
Total Expenditures	**668,994**	**621,027**	**823,661**	**718,110**	**801,481**	**(22,180)**

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2023-24 Employee Distribution by Position

Entity	1940 - Fire Civilian Personnel
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TRD597--Fire Mechanic I	1.0
CLR410--Administrative Assistant III	1.0
HRL970--Messenger	1.0
CLR947--Administrative Specialist I	1.0
CLR150--Administrative Coordinator	1.0
TRD615--Mechanic Supervisor I	1.0
PRF610--Ambulance Permit Analyst	1.0
CLR080--Admin Specialist II	1.0
TRD595--Fire Mechanic II	1.0
TRD230--Mechanic Supervisor II	1.0
MGT050--Fleet Manager	1.0
Totals	11.0

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
26620 - Leose Training- Fire Civilian

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26620 - Leose Training- Fire Civilian						
Other Government Revenues						
36210 - Other Program Revenue	$ 839	$ 725	$ 910	$ 733	$ 750	$ (160)
35500 - Other Government Revenues	**$ 839**	**$ 725**	**$ 910**	**$ 733**	**$ 750**	**$ (160)**
26620 - Leose Training- Fire Civilian	**$ 839**	**$ 725**	**$ 910**	**$ 733**	**$ 750**	**$ (160)**
Total Revenues	**$ 839**	**$ 725**	**$ 910**	**$ 733**	**$ 750**	**$ (160)**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

ANIMAL MANAGEMENT & WELFARE (1710)

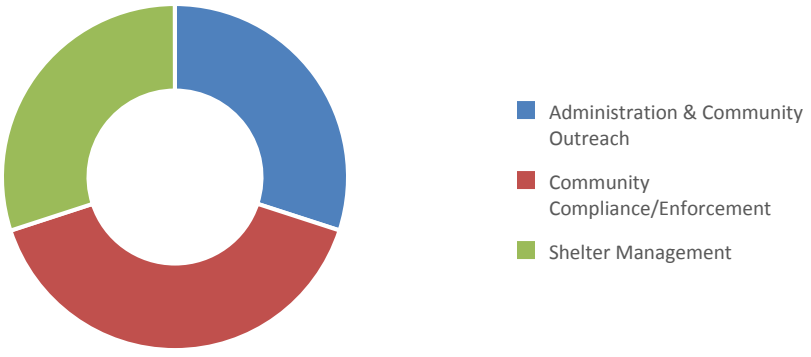
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 2,220,794	$ 2,985,248	$ 2,604,117	$ 2,945,183
Supplies	486,055	571,782	492,183	615,937
Contractual Services	361,300	407,118	356,235	492,712
Other Charges	39,321	44,665	44,660	56,616
Inter Reimbursements	(20,004)	(18,000)	(25,000)	(25,000)
Total Expenses	**$ 3,087,465**	**$ 3,990,813**	**$ 3,472,195**	**$ 4,085,448**
Total Departmental Revenues	**152,846**	**141,200**	**129,553**	**133,200**
Total Covered through General Revenues	**2,934,619**	**3,849,613**	**3,342,642**	**3,952,248**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	42.0	45.0	45.0
Part-time	3.0	3.0	3.0
Total	**45.0**	**48.0**	**48.0**



ANIMAL MANAGEMENT & WELFARE (1710)

2023/24 Budget

Mission

Animal Management & Welfare's (AM&W) primary mission is animal-related health, public safety issues, and enforcement of city ordinances for the welfare of both animals and citizens. AMW provides care, shelter, adoption services, and reunification services for lost and unwanted companion animals within Amarillo city limits. To address public safety issues and animal overpopulation in the city, incoming companion animals are vaccinated, and all adopted animals are altered and receive a microchip before they are released to their new homes. As the area Rabies Authority, AM&W investigates potential cases of Rabies and other zoonotic diseases by taking in at-risk animals for quarantine. Public outreach and education encourage responsible pet ownership, adoption of rescue pets, aid in the reunification of lost pets, and educate citizens about spaying and neutering their pets for population control.

Goals & Objectives

AM&W will consistently meet the nationally accepted Five Freedoms of Animal Welfare (freedom from hunger and thirst; freedom from discomfort; freedom from pain, injury, or disease; freedom to express normal behavior; freedom from fear and distress). The shelter strives to be a place where citizens and their families can adopt new animal companions, seek services to resolve community-based animal issues, and to find their lost pets. All AM&W staff are trained to ensure that best practices are met or surpassed in shelter and in the field.

Over the following years, projects will include remodeling current kennels, updating the animal care workers' employee building, and a remodeled cat room. In addition to these critical infrastructure improvements, additional funding for staffing, materials, supplies, and training as industry best-practices evolve will be necessary to continue providing basic services as Amarillo continues to grow.

Programs of the Animal Management & Welfare Department

Administration & Community Outreach
2023/24 Budget - $1,103,071 of Budget

The Administration staff processes all animal intake and reclaim paperwork, handles citizen calls, online complaints, email and in-person inquiries, responds to open records requests, and facilitates all purchasing. The Administration Team ensures the overall successful operations of the Community Compliance/Enforcement, Shelter Management, Veterinary Services, and Community Outreach programs.

AM&W's Community Outreach's primary focus is to educate the community on current animal welfare issues, such as: spay/neuter, vaccination, microchipping, and general pet ownership best practices. Outreach further supports this goal through AM&W's reestablished Volunteer Program, including a formal volunteer orientation. Volunteer orientation provides AMW with another opportunity to educate the community and to create new advocates for Amarillo's City Shelter.

Community Outreach maintains many partnerships, both locally and nationally. AMW has four weekly local media spots on both radio and television. National partnerships continue to allow AMW to distribute tens of thousands of dollars' worth of vaccines, microchips, pet food, and pet items to citizens for free, and at no cost to the taxpayer. These programs effectively mitigate disease within the community, bring many pets into compliance with city ordinances, remove barriers that can contribute to pets being surrendered to the Shelter, and provide opportunities to educate and inform on a whole host of topics relating to responsible pet ownership.

ANIMAL MANAGEMENT & WELFARE (1710)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Pets served at vaccination clinics	190	600	800
Other community events	25	27	29
Grants	3	5	7
Local and National Partnerships	10	12	14

Community Compliance/Enforcement
2023/24 Budget — $1,838,452 of Budget

Community Compliance/Enforcement encompasses the Field services program. Fields Services' primary functions are enforcing local ordinances related to loose, unvaccinated, and dangerous dogs; providing rescue services for animals in need; investigating allegations of abuse and mistreatment; and providing information to pet owners about proper care of their pet(s). Animal Management and Welfare Officers work closely with the Amarillo Emergency Communications Center (AECC) to respond to citizen concerns, inquiries, and complaints in a timely manner. Field services is responsible for impounding stray pets, investigating dangerous animal cases, responding to animal bites, and investigating animal cruelty and/or neglect cases. Officers scan for microchips and reunite pets in the field to prevent lost pets from ever entering the shelter. They also educate citizens on positive pet ownership and put citizens in contact with community resources so that they can avoid having to surrender their pet(s), if possible.

Animal Management Officer (AMO) training is ever-evolving to keep current with best practices, it includes a base-curriculum taught by AM&W Management, AECC staff, and APD officer instructors. In addition, each AMO must attend a 12-hour course and pass a test administered by the Texas Department of State Health Services within their first year of service. Upon Passing the test, the AMO obtains their Texas State Basic Animal Control Officer Certification.

Field Services' recent technology-based unit refresh has provided AMW the ability to implement best practices for first responders. The refresh included new MDT's and new smartphones that provided the ability to issue citations and warnings that are totally integrated with the court system. The MDTs are completely integrated with the dispatch system that is used by AECC.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Field intake	4,277	4,695	4,836
Stray dogs	3,640	3,995	4,115
Stray cats	516	563	580
Bite cases	998	620	639
Investigations	3,618	3,355	3,456
Cases Filed	437	710	732
Field calls for service	19,366	19,325	19,905

ANIMAL MANAGEMENT & WELFARE (1710)

2023/24 Budget

Shelter Management and Veterinary Services

2023/24 Budget — $1,143,925 of Budget

The shelter staff provide daily care and cleaning for the animals at the Shelter. Shelter staff deep clean and disinfect kennels to provide a clean and healthy environment, reducing the possibility of disease spreading in the population. With the addition contract veterinarians on a rotating schedule, and through AMW's partnership with Texas Tech's School of Veterinary Medicine (TTSVM), not only are the health and well-being of the entire shelter population seen to, but every companion animal that is adopted leaves the shelter altered. AMW's ability to consistently spay and neuter onsite, has also contributed to a robust and successful Barn Cat Program, as well as to the ability offer owners the option to have their pet altered prior to reclaim.

The shelter provides a centralized location for citizens that are missing their pets to reclaim them. Likewise, AMW's website is regularly updated with the pictures of all impounded animals, allowing citizens the ability to search for their missing pets after hours. AMW's newly established Rescue Program facilitates sending companion animals from the Shelter out to rescues. AMW's Rescue and Adoptions Teams both work closely to affect positive outcomes for as many companion animals each month as possible.

Managed Intake coupled with surrender mitigation strategies before intake have helped to slow the number of pets entering the shelter through the Intake office each day, allowing for AMW management and staff to provide thoughtful, individualized care to each animal taken into care. Stringent protocols surrounding scanning for, and following up on, microchips upon intake has begun to increase AMW's success regarding reuniting lost pets with their owners.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total shelter intake	8,857	9,066	9,338
Stray dogs	4,513	4,624	4,763
Stray cats	2,226	2,267	2,335
Surrendered	1,715	1,723	1,775
Total shelter outcome	8,826	9,030	9,301
Reclaimed	971	1,719	1,771
Euthanized	3,327	4,335	4,205
Left through rescue	2,388	1,652	1,702
Cats sent out as Barn Cats	142	300	350
Adopted	2,073	2,027	2,089
Surgeries performed in-shelter	2,214	2,746	2,828
Surgeries performed by TTSVM	36	187	280

Total Animal Management & Welfare Department 2023/24 Budget —$4,085,448

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City of Amarillo 2023 Department Request by Business Unit
1710 - Animal Management & Welfare

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1710 - Animal Management & Welfare						
Public Safety and Health						
33339 - Microchipping Fees	5,180	10,550	8,000	7,564	6,000	-2,000
33340 - Animal Shelter Fees	34,296	34,200	42,000	36,630	42,000	-
33343 - Dog Vaccination on Intake	1,450	5,070	3,500	3,545	3,500	-
33347 - Surrender Fee	16,465	25,050	20,004	20,737	20,004	-
33349 - Adoption Fee	20,380	41,990	55,000	41,163	55,000	-
33381 - Medical Reclaim Fees	857	20	-	-105	-	-
33300 - Public Safety and Health	**78,628**	**116,880**	**128,504**	**109,534**	**126,504**	**-2,000**
Rent						
37154 - Other Rental Income	7,200	22,800	6,000	-	-	**-6,000**
37150 - Rent	**7,200**	**22,800**	**6,000**	**-**	**-**	**-6,000**
Miscellaneous Revenue						
37130 - Discounts Earned	-	13	-	-	-	-
37141 - Merchant Service Fees	-1,177	-1,763	1,500	-1,788	1,500	-
37410 - Miscellaneous Revenue	5,411	9,692	5,196	15,684	5,196	-
37420 - Donations	13,909	5,224	-	-	-	-
37400 - Miscellaneous Revenue	**18,143**	**13,166**	**6,696**	**13,896**	**6,696**	**-**
1710 - Animal Management & Welfare	**103,971**	**152,846**	**141,200**	**123,430**	**133,200**	**-8,000**
Total Revenues	**103,971**	**152,846**	**141,200**	**123,430**	**133,200**	**-8,000**
Expenditures						
1710 - Animal Management & Welfare						
Personal Services						
41100 - Salaries and Wages	1,186,302	1,399,528	1,905,868	1,651,055	1,911,446	5,578
41300 - Incentive	28,112	22,259	23,100	17,119	21,900	-1,200
41620 - Unscheduled	129,505	121,660	58,101	127,755	58,101	-
41820 - Health Insurance	226,243	287,597	491,660	366,641	410,100	-81,560
42300 - State Unemployment	2,445	2,730	2,504	3,125	3,697	1,193
42510 - Car Allowance	3,760	6,016	6,000	6,006	6,000	-
42520 - Uniform/Clothing Allowance	13,198	13,922	16,200	16,785	13,440	-2,760
42400 - Workers Compensation	18,962	27,756	43,160	36,585	44,455	1,295
42550 - Communications Allowance	1,517	2,407	3,000	2,403	2,400	-600
41900 - Life	558	901	1,184	1,157	1,763	579
42010 - Social Security - Medicare	19,156	21,915	28,281	25,283	28,351	70
42020 - Social Security - OASDI	80,775	92,131	119,506	104,491	116,708	-2,798
42110 - TMRS	165,421	184,551	239,752	203,914	280,996	41,244
42115 - OPEB Funding	32,686	37,420	46,932	41,798	45,826	-1,106
41000 - Personal Services	**1,908,640**	**2,220,794**	**2,985,248**	**2,604,117**	**2,945,183**	**-40,065**
Supplies						
51110 - Office Expense	25,621	14,373	13,000	11,433	14,040	1,040
51115- Employee Recognition Program	-	298	-	298	-	-
51120 - Safety Program	1,035	5,835	6,000	6,204	6,480	480
51125 - Training	2,931	6,167	6,000	3,850	6,480	480
51200 - Operating	47,219	23,390	32,000	32,776	34,560	2,560
51250 - Janitor	14,810	32,601	10,000	21,017	10,800	800
51300 - Clothing and Linen	16,951	22,260	22,000	19,376	23,760	1,760

City of Amarillo 2023 Department Request by Business Unit
1710 - Animal Management & Welfare

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51350 - Chemical and Medical	12,224	20,724	29,200	37,050	31,536	2,336
51400 - Photographic	-	291	1,000	291	1,080	80
51410 - Vaccines	20,553	12,045	53,730	33,203	58,028	4,298
51450 - Botany & Agriculture	-	779	-	262	-	-
51510 - Animal Traps	4,858	-	2,500	-	500	-2,000
51520 - Microchipping Supplies	22,798	24,994	40,000	26,561	43,200	3,200
51550 - Animal Feed and Medical	82,708	103,561	134,000	114,399	144,720	10,720
51555 - Animal Medicine	161,839	134,652	150,000	102,305	162,000	12,000
51700 - Education	6,110	3,470	4,000	3,278	4,320	320
51800 - Fuel & Oil	9	40	43	-	-	-43
51850 - Minor Tools	19,378	34,976	-	25,270	-	-
51955 - Furniture	405	-	-	-	-	-
51970 - Software	391	-	16,000	1,510	17,280	1,280
51980 - IT Hardware	670	2,031	-	1,217	-	-
52000 - Ammunition	-	-	200	-	216	16
52050 - Auto Parts	1,826	614	1,499	690	1,659	160
53100 - Natural Gas	14,767	18,843	22,604	21,033	22,505	-99
53150 - Electricity	15,954	19,765	22,794	25,260	27,028	4,234
53200 - Water and Sewer	4,277	4,344	4,711	4,900	5,244	533
52050.LABOR - Auto Parts Labor	-	-	501	-	501	-
51000 - Supplies	**477,334**	**486,055**	**571,782**	**492,183**	**615,937**	**44,155**
Contractual Services						
61200 - Postage	2,479	3,902	2,050	4,314	4,050	2,000
61300 - Advertising	-	287	1,000	287	1,000	-
61400 - Dues	-	1,294	1,601	1,551	1,601	-
61410 - Tuition	-	-	8,001	-	8,001	-
62000 - Professional	154,443	127,185	149,839	122,734	223,035	73,196
63210 - Armored Car Service	4,949	4,949	5,052	4,949	4,799	-253
63400 - Employee Medical	13,355	13,224	3,000	2,733	3,000	-
67320 - Extermination	879	1,470	1,001	897	1,001	-
68300 - R & M - Improvements	5,916	4,100	15,000	-	15,000	-
68710 - Auto Repair & Maint	-	-	2,501	-	2,501	-
69210 - Rental City Equipment	199,590	203,582	218,073	217,832	228,724	10,651
69300 - Leased Computer Software	595	1,308	-	938	-	-
60000 - Contractual Services	**382,206**	**361,300**	**407,118**	**356,235**	**492,712**	**85,594**
Other Charges						
72000 - Communication	9,004	8,212	10,000	8,710	10,000	-
74000 - Printing and Binding	1,569	1,831	1,900	2,205	1,900	-
71100 - Insurance and Bonds	25,340	25,801	28,153	28,153	40,104	11,951
74100 - Community Outreach	-	281	1,500	1,534	1,500	-
75100 - Travel	-	2,684	2,511	3,138	2,511	-
75300 - Meals and Local	938	431	501	508	501	-
78210 - Cash Over/Short	-25	-20	-	74	-	-
78230 - Loss on Bad Debt	-	100	100	338	100	-
70000 - Other Charges	**36,825**	**39,321**	**44,665**	**44,660**	**56,616**	**11,951**
Capital Outlay						
83200 - Improvement	10,038	-	-	-	-	-
84910 - Other Equipment	5,200	-	-	-	-	-
80000 - Capital Outlay	**15,238**	**-**	**-**	**-**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
1710 - Animal Management & Welfare

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Inter Reimbursements						
90140 - Airport	-18,000	-20,004	-18,000	-25,000	-25,000	-7,000
90000 - Inter Reimbursements	**-18,000**	**-20,004**	**-18,000**	**-25,000**	**-25,000**	**-7,000**
1710 - Animal Management & Welfare	**2,802,243**	**3,087,465**	**3,990,813**	**3,472,195**	**4,085,448**	**94,635**
Total Expenditures	**2,802,243**	**3,087,465**	**3,990,813**	**3,472,195**	**4,085,448**	**94,635**

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2023-24 Employee Distribution by Position

Entity	1710 - Animal Management & Welfare
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TRD175--Veterinary Assistant	3.0
MGT790--Shelter Manager	1.0
TRD165--Rescue Specialist	1.0
PRF920--Rescue Manager	1.0
PRF805--Outreach Manager	1.0
MGT780--Field Services Manager	1.0
ADM590--Director of AM&W	1.0
TRD160--CSR Intake Specialist	2.0
MGT775--Compliance Manager	1.0
ADM591--Assistant Director of AM&W	1.0
TRD560--Animal Mgmt Officer Trainee	6.0
TRD594--Animal Mgmt Officer III	1.0
TRD593--Animal Mgmt Officer II	4.0
TRD592--Animal Mgmt Officer I	3.0
MGT590--Animal Mgmt Field Supervisor	1.0
TRD565--Animal Care Worker	11.0
MGT120--Afternoon Shelter Supervisor	1.0
HRL125--Adoption Specialist - hrly	3.0
TRD215--Adoption Specialist	1.0
CLR035--Adoption Coordinator	1.0
CLR941--Administrative Technician	1.0
CLR415 - Administrative Assistant IV	1.0
CLR080--Admin Specialist II	1.0
Total	**48.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

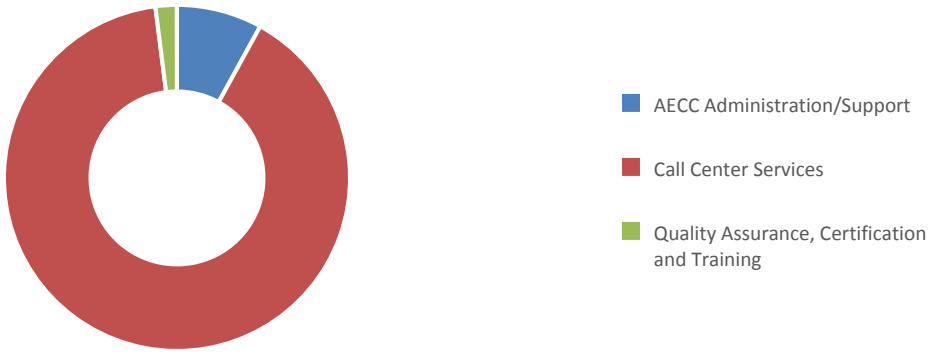
AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 4,082,151	$ 5,605,330	$ 5,161,059	$ 5,695,295
Supplies	46,868	66,281	71,394	101,281
Contractual Services	279,066	282,590	288,946	337,590
Other Charges	264,780	323,062	265,059	287,129
Total Expenses	**$ 4,672,865**	**$ 6,277,263**	**$ 5,786,458**	**$ 6,421,295**
Total Departmental Revenues	**$ 1,055,670**	**$ 1,144,248**	**$ 1,007,799**	**$ 1,124,222**
Total Covered through General Revenues	**$ 3,617,195**	**$ 5,133,015**	**$ 4,778,659**	**$ 5,297,073**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	67.0	62.0	65.0
Part-time	2.0	2.0	2.0
Total	**69.0**	**64.0**	**67.0**



AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270) 2023/24 Budget

Mission

Provide rapid and accurate responses to emergency requests with professionalism, compassion, and competence; promptly answer, enter and dispatch calls for service; gather and relay information accurately and professionally while processing calls for service.

Goals & Objectives

The Amarillo Emergency Communication Center (AECC) is the answering point for emergency and non-emergency public safety services. AECC provides law enforcement, fire, and medical pre-arrival instructions and responds to animal management issues. AECC prioritizes calls for service and dispatches them to public safety responders. During major events, the Office of Emergency Management (OEM) coordinates mutual aid requests for public safety entities.

The AECC has identified several objectives which will improve its ability to serve the Amarillo community. These goals include working on national standards for employee and agency certifications; taking measures to achieve national accreditation; developing Best Practices for personnel time management programs providing the most efficient use of the workforce; and pursuing industry-related Technology advances in both hardware and software, such as enhanced 9-1-1, text to 9-1-1, next-gen radio/dispatch systems, SPIDR Tech electronic correspondence/surveys for police calls, and improvements in Computer Assisted Dispatch (CAD) software.

The AECC is mandated by the Texas 9-1-1 Emergency Number Act (Chapters 771 & 772, Health & Safety Code) which requires counties and/or municipalities to provide three-digit (911) dialing to provide 911 services.

The AECC has also identified several areas of improvement within the building that operations occur. AECC was created and began operating in 2009. With multiple years of around the clock functions, the area of operations has experienced a large amount of deterioration.
These goals include updating the current flooring to assist with 24-hour traffic; Applying fresh paint within all areas of operation; and replacing consoles with an ergonomic, upgraded design that will assist employees during daily operations.

The Potter-Randall 9-1-1 District provides funding to the AECC in support of their mission to provide an efficient, effective, enhanced 9-1-1 emergency telecommunications system in response to police, fire and medical emergency calls. The 9-1-1 District funding is shown as a revenue source in the AECC budget. The AECC also collects revenue from Amarillo Medical Response (AMR) and Baptist St. Anthony's (BSA) to provide dispatch services for their ambulance services.

Programs of Amarillo Emergency Communications Center

Administration/Support
2023/24 Budget — $513,704 of Budget

The AECC Administration/Support Program is responsible for the information coordination and management between each public safety department supported within AECC. Specific responsibilities include budgeting, timekeeping and payroll, policies and procedures development, personnel administration, responding to requests for public records, as well as data collection and analysis for all public safety departments supported by the AECC.

AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270) 2023/24 Budget

Call Center Services

2023/24 Budget — $5,779,166 of Budget

The Call Center Programs mission is fulfilled by state-licensed and nationally credentialed Emergency Communications Specialists (ECS) who deliver rapid and accurate responses to emergency requests to gather and relay information accurately while processing calls for service. Performance measures are based on national standards and best practices**.** The Potter-Randall 9-1-1 District funds the Emergency Call Tracking Software (ECATS) service.

Call Data:

	Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
911	Answered	121,758	120,300	121,000
	Abandoned*	12,977	12,500	13,000
	Abandoned %	9.63%	9.14%	10.00%
	Total	134,735	132,800	134,000
10-Digit Emerg	Answered	6,519	6,500	6,500
Administrative	Answered	226,714	193,000	200,000
	Outbound	88,373	82,000	85,000
	Total	315,087	275,000	285,000

*- Abandoned calls are hang-ups

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/234 Projected**
Total 911 Calls	121,758	120,300	121,000
% answer time ≤ 10 seconds	88.37%	90.00%	92.00%
% answer time ≤ 15 seconds (NFPA 1221 – 15 second standard)	93.06%	96.00%	98.00%
% answer time ≤ 40 seconds	98.98%	99.75%	99.80%

Quality Assurance, Certification and Training

2023/24 Budget — $128,426 of Budget

This program promotes **Best Practices**, state and national certification, and the pursuit of national accreditation for the AECC. Quality Assurance (QA) is provided through a new program in the fiscal year 2016 which was funded by the 9-1-1 District. Most of the QA is outsourced to an independent, national vendor that provides the ACE Performance Standard reports for Fire and Medical calls. Training is conducted according to the Texas Commission on Law Enforcement (TCOLE) standards which mandate basic qualifying standards for employment and certification courses prior to hands-on training as an Emergency Communications Specialist. Personnel are state-licensed telecommunicators through TCOLE and certified through the International Academy of Emergency Dispatch (IAED) for Emergency Medical Dispatch (EMD), Emergency Fire Dispatch (EFD), and Emergency Police

AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270) 2023/24 Budget

Dispatch (EPD). AECC implemented Emergency Police Dispatch (EPD) in August of 2021. AECC employees earn certifications and continuing education credits from national professional emergency communications organizations such as APCO and National Emergency Number Association (NENA).

Performance Measures/Indicators: **ACE Performance Standard Reports**

Accreditation Minimums:
Partial Compliance 10%
Low Compliance 10%
Non-Compliance 7%

Medical:

Performance Measures/Indicators:	**2021/22 Actual**		**2022/23 Estimated**		**2023/24 Projected**	
	Percent	Number of Cases	Percent	Number of Cases	Percent	Number of Cases
High Compliance	42%	396	41%	500	41%	500
Compliant	28%	266	24%	298	24%	298
Partial Compliance	9%	81	9%	116	9%	116
Low Compliance	5%	52	6%	74	6%	74
Non-Compliant	16%	152	20%	240	20%	240
Totals	100	947	100%	1,228	100%	1,228

Fire:

Performance Measures/Indicators:	**2021/22 Actual**		**2022/23 Estimated**		**2023/24 Projected**	
	Percent	Number of Cases	Percent	Number of Cases	Percent	Number of Cases
High Compliance	44%	421	47%	560	47%	560
Compliant	29%	280	26%	314	26%	314
Partial Compliance	8%	74	7%	84	7%	84
Low Compliance	6%	58	6%	66	6%	66
Non-Compliant	13%	126	14%	166	14%	166
Totals	100%	959	100%	1,190	100%	1,190

AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270) 2023/24 Budget

Police:

Performance Measures/Indicators:	**2021/22 Actual**		**2022/23 Estimated**		**2023/24 Projected**	
	Percent	Number of Cases	Percent	Number of Cases	Percent	Number of Cases
High Compliance	39%	397	42%	514	42%	514
Compliant	26%	273	28%	338	28%	338
Partial Compliance	10%	105	9%	110	9%	110
Low Compliance	7%	73	5%	58	5%	58
Non-Compliant	18%	183	16%	196	16%	196
Totals	100%	1,031	100%	1,216	100%	1,216

Total AECC Department 2023/24 Budget —$6,421,295

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City of Amarillo 2023 Department Request by Business Unit
1270 - AECC

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1270 - AECC						
Other Government Revenues						
35510 - AECC - AMR Rate	890,358	824,325	881,292	808,348	836,024	(45,268)
35520 - AECC - Potter Randall 911	45,623	138,259	174,996	100,000	184,996	10,000
35530 - AECC - BSA Participation	88,681	93,086	87,960	99,451	103,202	15,242
35500 - Other Government Revenues	**1,024,662**	**1,055,670**	**1,144,248**	**1,007,799**	**1,124,222**	**(20,026)**
1270 - AECC	**1,024,662**	**1,055,670**	**1,144,248**	**1,007,799**	**1,124,222**	**(20,026)**
Total Revenues	**1,024,662**	**1,055,670**	**1,144,248**	**1,007,799**	**1,124,222**	**(20,026)**
Expenditures						
1270 - AECC						
Personal Services						
41100 - Salaries and Wages	2,124,222	2,295,726	3,771,778	2,955,000	3,842,122	70,344
41300 - Incentive	37,804	33,802	37,500	36,247	48,345	10,845
41620 - Unscheduled	525,667	669,185	260,001	886,034	260,001	-
41820 - Health Insurance	499,483	445,536	689,956	518,535	611,172	(78,784)
42300 - State Unemployment	3,150	2,846	3,539	4,906	6,273	2,734
42400 - Workers Compensation	6,848	7,409	15,269	11,040	15,727	458
42550 - Communications Allowance	1,203	1,203	1,200	1,201	1,200	-
41900 - Life	851	1,119	1,596	1,363	2,378	782
42010 - Social Security - Medicare	37,234	41,898	55,308	51,166	56,427	1,119
42020 - Social Security - OASDI	153,275	166,132	236,487	203,675	222,455	(14,032)
42110 - TMRS	327,823	349,518	457,443	407,835	534,626	77,183
42115 - OPEB Funding	62,998	67,777	75,253	84,057	94,569	19,316
41000 - Personal Services	**3,780,560**	**4,082,151**	**5,605,330**	**5,161,059**	**5,695,295**	**89,965**
Supplies						
51110 - Office Expense	9,033	11,956	10,000	9,764	10,000	-
51115 - Employee Recognition Program	6,574	6,912	8,001	7,708	10,001	2,000
51125 - Training	79,285	23,412	40,821	49,847	73,821	33,000
51200 - Operating	525	931	1,959	1,144	1,959	-
51300 - Clothing and Linen	828	1,638	2,500	630	2,500	-
51700 - Education	341	1,899	3,000	2,245	3,000	-
51950 - Minor Office Equipment	236	121	-	56	-	-
51000 - Supplies	**96,823**	**46,868**	**66,281**	**71,394**	**101,281**	**35,000**
Contractual Services						
61200 - Postage	970	(792)	100	(761)	100	-
61400 - Dues	238	550	3,135	942	3,135	-
61410 - Tuition	-	-	10,500	-	10,500	-
62000 - Professional	1,570	46,637	38,089	50,831	60,089	22,000
63400 - Employee Medical	1,800	1,726	3,126	1,739	3,126	-
68610 - Office Equipment	1,594	3,330	4,935	4,465	4,935	-
68680 - Other Equipment	166	4,326	7,704	2,288	5,704	(2,000)
69300 - Leased Computer Software	236,068	223,289	215,001	229,442	250,001	35,000
60000 - Contractual Services	**242,406**	**279,066**	**282,590**	**288,946**	**337,590**	**55,000**
Other Charges						
72000 - Communication	32	32	-	16	-	-

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City of Amarillo 2023 Department Request by Business Unit
1270 - AECC

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
71100 - Insurance and Bonds	69,988	63,198	51,377	51,377	50,352	(1,025)
75100 - Travel	762	12,921	69,252	11,833	24,252	(45,000)
75200 - Mileage	-	-	600	-	600	-
77610 - Information Technology - City	265,882	188,629	201,833	201,833	211,925	10,092
70000 - Other Charges	**336,664**	**264,780**	**323,062**	**265,059**	**287,129**	**(35,933)**
1270 - AECC	**4,456,453**	**4,672,865**	**6,277,263**	**5,786,458**	**6,421,295**	**144,032**
Total Expenditures	**4,456,453**	**4,672,865**	**6,277,263**	**5,786,458**	**6,421,295**	**144,032**

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2023-24 Employee Distribution by Position

Entity	**1270 - AECC**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code & Description	Count
MGT043--Training/QA Supervisor	1.0
MGT044 - Senior Telecoms Supervisor	3.0
MGT046 - Telecoms Shift Supervisor	6.0
CLR770--Emergency Comms. Specialist	51.0
HRL770--Emergency Comms Specialist-hrl	2.0
MGT115--Emergency Comms Mgmt Coord	1.0
Total	**64.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
MGT044 - Senior Telecoms Supervisor	1.0		$102,175
MGT046 - Telecoms Shift Supervisor	2.0		$191,912

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

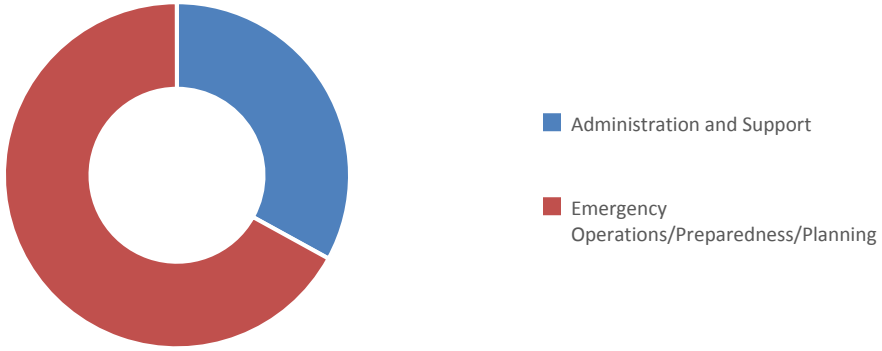
EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 443,762	$ 548,988	$ 480,887	$ 708,066
Supplies	34,441	48,840	27,935	56,041
Contractual Services	91,844	245,292	15,816	281,893
Other Charges	120,872	150,630	168,852	174,054
Capital Outlay	-	-	31,846	194,000
Total Expenses	**$ 690,920**	**$ 993,750**	**$ 725,336**	**$ 1,414,054**
Total Departmental Revenues	**$ 662,225**	**$ 568,185**	**$ 488,456**	**$ 999,729**
Total Covered through General Revenues	**$ 396,483**	**$ 735,415**	**$ 430,899**	**$ 807,150**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	6.0	6.0	8.0
Part-time	-	-	-
Total	**6.0**	**6.0**	**8.0**



EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710) 2023/24 Budget

Mission

Administer and direct comprehensive interjurisdictional emergency management program to address the mitigation, prevention, preparedness, response, and recovery to all hazards that could impact the City of Amarillo, the City of Canyon, and Potter and Randall counties.

Goals & Objectives

The OEM employs an integrated approach for local government (cities and counties) that includes key stakeholders to ensure readiness in order to protect citizens from potential disasters.

The OEM is also contracted to provide emergency management services to the City of Canyon along with Potter and Randall counties. This partnership provides for the improved integration of the emergency management program across jurisdictional boundaries.

The emergency management program is committed to serving the public to strengthen and enhance Public Safety using industry best practices and tools while maintaining compliance with federal and state regulatory and administrative requirements.

In addition, the OEM administers the City's participation in Homeland Security and Agreement-In-Principle grants to enhance the capabilities of emergency response agencies to respond to specialized hazards locally and any that could impact the community or region.

Programs of the Office of Emergency Management

Administration/Support.
2023/24 Budget — $466,638 of Budget

This program provides administration and support for day-to-day operations and project management for the department and manages Homeland Security and Agreement-In-Principle programs.

- Provides administration and support of department funds and community investment projects;
- Administers participation by Potter and Randall counties and the Cities of Amarillo and Canyon in the interjurisdictional emergency management program;
- Administers the City's participation in the Pantex Plant Agreement-In-Principle (AIP) grant program, State Homeland Security Program (SHSP) grants, and other homeland security and emergency management related grants; and
- Supports City priorities and initiatives as requested by management.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Grant funding administered SHSP & AIP)	$620,410	$620,410	$418,145

Emergency Operations, Preparedness, and Planning Program
2023/24 Budget — $947,416 of Budget

The operations portion of the program provides for the policy direction, coordination, and support of emergency response and recovery to all-hazards (natural, technological and, man-made) that could impact the Texas Panhandle region.

- Maintains availability of an OEM Duty Officer to maintain situational awareness and initiate emergency response to potential or actual threats;
- Provides information to enhance situational awareness for emergency response agencies, city and county supporting agencies, key stakeholders, and partners;
- Coordinates mechanisms to provide notifications to responders and warnings to the public;

EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710) 2023/24 Budget

- Coordinates community response through the activation of the Emergency Operations Plan; and
- Facilitates the recovery process from disasters that impact the community.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Natural hazards operations	20	35	45
Technological / man-made hazards operations	68	75	80
Major incident response operations	10	10	20
Planned Events (New for FY 2023)		10	20
EOC Activations (New for FY2023)		20	25

The planning and preparedness portion of the program is to save lives and reduce disaster damage, identifying critical resources and developing the necessary agreements among responding agencies, both within the jurisdiction and with other jurisdictions and entities. This program is a continuous cycle of planning, organizing, equipping, training, and exercising to ensure effective coordination during incident response and recovery.

- Develops and maintains the Community Hazard Analysis, Mitigation Action Plan, Emergency Operations Plan and implementing procedures, and Community Mass Casualty and Mass Fatality Incident Plans; assists with local government Continuity of Operations Planning,
- Develops and maintains emergency operations facilities and tools to ensure a coordinated response to all-hazards, incorporating redundant capabilities;
- Develops and maintains a community outdoor warning system and other warning systems;
- Facilitates an Emergency Management Team to respond to and recover from all-hazards;
- Coordinates the integration of the emergency management program with government entities at all levels, volunteer/faith-based organizations, and key stakeholders;
- Conducts emergency management training, drills, and exercises to promote and enhance whole community emergency preparedness;
- Administers the requirements of the National Incident Management System (NIMS);
- Administers the requirements of the Emergency Planning & Community Right-to-Know Act (EPCRA) and assists with City compliance with the Risk Management Program (RMP); and
- Conducts emergency public information activities to promote and enhance citizen and visitor emergency preparedness.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Public education/information provided (hours)	40	150	200
Exercises completed: Discussion based exercises Operations based exercises Full-scale exercises	 2 1 1 (1 Real Event)	 4 1 0	 8 4 2
Training completed by OEM staff (hours)	80	160	300
Siren Maintenance: Batteries Changed Preventative Maintenance Inspections Repairs	 120 100 20	 120 100 20	 148 107 22

As baseline performance measures/indicators, the OEM ensures the Cities' and counties' compliance with emergency management legal requirements and maintains the emergency management program at an advanced level as defined by the Texas Division of Emergency Management (TDEM)/Federal Emergency Management Agency (FEMA). As outlined above, the OEM exceeds all TDEM/FEMA-defined standards for public education/information, exercises, and training.

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EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710) 2023/24 Budget

2023/24 Expenditures by Funding Source

General Fund	**$1,021,229 of Budget**
Special Revenue Fund	**$393,603 of Budget**

Total OEM Department 2023/24 Budget — $1,414,054

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City of Amarillo 2023 Department Request by Business Unit
1232 - Emergency Management Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1232 - Emergency Management Services						
Other Governmental Revenues						
32860 - County Emrg Mgmt Participation	286,565	294,437	258,335	294,437	606,904	348,569
32800 - Other Governmental Revenues	**286,565**	**294,437**	**258,335**	**294,437**	**606,904**	**348,569**
1232 - Emergency Management Services	**286,565**	**294,437**	**258,335**	**294,437**	**606,904**	**348,569**
Total Revenues	**286,565**	**294,437**	**258,335**	**294,437**	**606,904**	**348,569**
Expenditures						
1232 - Emergency Management Services						
Personal Services						
41100 - Salaries and Wages	219,699	221,580	302,609	259,924	389,599	86,990
41300 - Incentive	-	-	-	140	-	-
41820 - Health Insurance	37,765	40,664	61,375	50,934	80,034	18,659
42300 - State Unemployment	171	185	257	493	700	443
42400 - Workers Compensation	1,021	995	4,844	2,351	4,989	145
42510 - Car Allowance	9,024	7,219	9,000	5,583	-	(9,000)
42540 - Tool Allowance	-	305	-	453	450	450
42550 - Communications Allowance	3,610	3,295	3,600	2,926	4,200	600
41900 - Life	60	91	129	118	266	137
42010 - Social Security - Medicare	3,207	3,214	4,516	3,790	5,846	1,330
42020 - Social Security - OASDI	13,711	13,743	19,310	16,199	25,001	5,691
42110 - TMRS	28,570	27,776	36,906	31,885	60,086	23,180
42115 - OPEB Funding	5,646	5,647	7,568	6,540	9,800	2,232
41000 - Personal Services	**322,485**	**324,715**	**450,114**	**381,336**	**580,971**	**130,857**
Supplies						
51110 - Office Expense	3,293	2,002	7,000	3,667	7,000	-
51200 - Operating	7,750	11,270	11,500	8,188	18,500	7,000
51300 - Clothing and Linen	233	704	1,000	3,000	1,000	-
51700 - Education	2,724	3,270	3,000	(3,000)	3,000	-
53150 - Electricity	11,755	14,156	16,840	15,926	17,041	201
55220 - Grant Expense	48	-	-	-	-	-
51000 - Supplies	**25,804**	**31,402**	**39,340**	**27,781**	**46,541**	**7,201**
Contractual Services						
61200 - Postage	42	-	51	8	51	-
61400 - Dues	1,538	1,097	1,800	1,088	1,800	-
61410 - Tuition	1,245	1,200	2,800	1,800	2,800	-
68300 - R & M - Improvements	15,414	9,741	25,000	(61,459)	25,000	-
68660 - Audio/Video Equipment	1,801	1,950	2,300	2,040	2,300	-
69210 - Rental City Equipment	8,527	17,478	19,555	19,555	47,929	28,374
69300 - Leased Computer Software	22,533	29,952	33,900	20,342	33,900	-

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City of Amarillo 2023 Department Request by Business Unit
1232 - Emergency Management Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
60000 - Contractual Services	**51,100**	**61,417**	**85,406**	**(16,626)**	**113,780**	**28,374**
Other Charges						
72000 - Communication	-	-	-	150	-	-
74000 - Printing and Binding	-	51	1,850	304	1,850	-
71100 - Insurance and Bonds	1,668	7,781	8,343	8,343	8,829	486
75100 - Travel	748	4,455	10,000	5,300	12,000	2,000
75200 - Mileage	62	314	250	378	250	-
75300 - Meals and Local	1,150	1,669	2,001	1,967	2,800	799
77450 - Administrative Other	37,505	30,653	32,031	62,539	47,371	15,340
77610 - Information Technology - City	57,451	50,675	54,223	59,845	62,837	8,614
70000 - Other Charges	**98,583**	**95,598**	**108,698**	**138,826**	**135,937**	**27,239**
Capital Outlay						
84100 - Auto-Rolling Stock & Equip	-	-	-	-	144,000	144,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**144,000**	**144,000**
1232 - Emergency Management Services	**497,972**	**513,132**	**683,558**	**531,317**	**1,021,229**	**337,671**
Total Expenditures	**497,972**	**513,132**	**683,558**	**531,317**	**1,021,229**	**337,671**

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2023-24 Employee Distribution by Position

Entity	1232 - Emergency Management Services
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM051--Asst Emerg. Mgmt. Coordinator	1.0
PRF903--Emergency Management Planner	1.0
ADM050--Emergency Mgmt Coordinator	1.0
CLR630--Office Manager	1.0
TEC903--Siren Technician	0.5
Totals	**4.5**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
MGT123 - Operations Manager	1.0		$56,791
PRF055 - Technical Hazards Coordinator	1.0		$61,302

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
24380 - Homeland Security Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
24300 - Homeland Security Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	-	104,522	-	104,522	-
35500 - Other Government Revenues	**-**	**-**	**104,522**	**-**	**104,522**	**-**
24300 - Homeland Security Grant	**-**	**-**	**104,522**	**-**	**104,522**	**-**
Total Revenues	**-**	**-**	**104,522**	**-**	**104,522**	**-**
Expenditures						
24300 - Homeland Security Grant						
Contractual Services						
62000 - Professional	-	-	104,522	-	104,522	-
60000 - Contractual Services	**-**	**-**	**104,522**	**-**	**104,522**	**-**
24300 - Homeland Security Grant	**-**	**-**	**104,522**	**-**	**104,522**	**-**
Total Expenditures	**-**	**-**	**104,522**	**-**	**104,522**	**-**

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City of Amarillo 2023 Department Request by Business Unit
24395 - CJD- Regional Real Time Crime

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
24300 - Homeland Security Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	87,402	-	24,734	-	-
35500 - Other Government Revenues	**-**	**87,402**	**-**	**24,734**	**-**	**-**
24300 - Homeland Security Grant	**-**	**87,402**	**-**	**24,734**	**-**	**-**
Total Revenues	**-**	**87,402**	**-**	**24,734**	**-**	**-**
Expenditures						
24300 - Homeland Security Grant						
Contractual Services						
68660 - Audio/Video Equipment	-	37,125	-	-	-	-
69300 - Leased Compurer Software	-	50,277	-	24,734	-	-
60000 - Contractual Services	**-**	**87,402**	**-**	**24,734**	**-**	**-**
24300 - Homeland Security Grant	**-**	**87,402**	**-**	**24,734**	**-**	**-**
Total Expenditures	**-**	**87,402**	**-**	**24,734**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
26710 - AIP Pantex Project Fund

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26710 - AIP Pantex Project Fund						
Other Government Revenues						
35610 - Grant In Aid – Federal	408,544	177,788	205,328	162,173	278,303	72,975
35500 - Other Government Revenues	**408,544**	**177,788**	**205,328**	**162,173**	**278,303**	**72,975**
Operating Transfers In						
39110 - Tsf In fr General Fund	-	-	-	-	10,000	10,000
39100 - Operating Transfers In	**-**	**-**	**-**	**-**	**10,000**	**10,000**
26710 - AIP Pantex Project Fund	**408,544**	**177,788**	**205,328**	**162,173**	**288,303**	**82,975**
Total Revenues	**408,544**	**177,788**	**205,328**	**162,173**	**288,303**	**82,975**
Expenditures						
1232 - Emergency Management Services						
Personal Services						
41100 - Salaries and Wages	61,971	77,232	61,841	66,896	84,227	22,386
41820 - Health Insurance	16,468	16,480	13,462	14,203	17,970	4,508
42300 - State Unemployment	73	72	73	73	111	38
42400 - Workers Compensation	212	272	1,065	474	1,097	32
42510 - Car Allowance	3,008	2,819	3,000	1,179	-	(3,000)
42540 - Tool Allowance	451	451	-	453	450	450
42550 - Communications Allowance	1,805	1,729	1,800	1,072	1,800	-
41900 - Life	26	37	28	39	62	34
42010 - Social Security - Medicare	901	1,149	947	990	1,286	339
42020 - Social Security - OASDI	3,851	4,808	4,020	4,231	5,499	1,479
42110 - TMRS	8,268	9,816	7,989	8,248	13,216	5,227
42115 - OPEB Funding	1,634	2,041	1,576	1,693	2,155	579
42120 - FRRF Total	-	369	-	-	-	-
41620 - Unscheduled	-	1,772	3,073	-	-	(3,073)
41000 - Personal Services	**98,666**	**119,047**	**98,874**	**99,551**	**127,873**	**28,999**
Supplies						
51200 - Operating	30,391	2,939	9,500	154	9,500	-
51700 - Education	-	100	-	-	-	-
51950 - Minor Office Equipment	1,007	-	-	-	-	-
51000 - Supplies	**31,398**	**3,039**	**9,500**	**154**	**9,500**	**-**
Contractual Services						
61200 - Postage	19	2,221	4,000	2,361	3,639	(361)
61400 - Dues	295	295	550	349	550	-
68300 - R & M - Improvements	80,529	-	8,000	345	6,889	(1,111)
68680 - Other Equipment	95,428	-	5,000	-	4,639	(361)
68900 - Repair & Maint Other	2,313	995	2,500	331	2,139	(361)
69210 - Rental City Equipment	-	-	-	-	10,782	10,782
69300 - Leased Computer Software	33,342	26,917	35,314	29,056	34,953	(361)
60000 - Contractual Services	**211,925**	**30,428**	**55,364**	**32,442**	**63,591**	**8,227**
Other Charges						
74000 - Printing and Binding	7,727	9,368	14,000	9,669	14,000	-
71100 - Insurance and Bonds	556	565	582	582	-	(582)

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City of Amarillo 2023 Department Request by Business Unit
26710 - AIP Pantex Project Fund

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75100 - Travel	-	4,103	12,000	3,449	12,000	-
77450 - Administrative Other	11,475	11,238	9,728	16,326	12,117	2,389
77610 - Information Technology - City	-	-	5,622	-	-	(5,622)
70000 - Other Charges	**19,758**	**25,274**	**41,932**	**30,026**	**38,117**	**(3,815)**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	-	-	-	-	50,000	50,000
84910 - Other Equipment	26,905	-	-	-	-	-
80000 - Capital Outlay	**26,905**	**-**	**-**	**-**	**50,000**	**50,000**
Operating Transfers						
92125 - Municipal Garage	19,891	-	-	-	-	-
92000 - Operating Transfers	**19,891**	**-**	**-**	**-**	**-**	**-**
26710 - AIP Pantex Project Fund	**408,544**	**177,788**	**205,670**	**162,173**	**289,081**	**83,411**
Total Expenditures	**408,544**	**177,788**	**205,670**	**162,173**	**289,081**	**83,411**

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2023-24 Employee Distribution by Position

Entity	26710 - AIP Pantex Project Fund
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TEC903--Siren Technician	0.5
PRFNEW--AIP Planner	1.0
Totals	**1.5**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

MUNICIPAL COURT (1305, 1306, 20800)

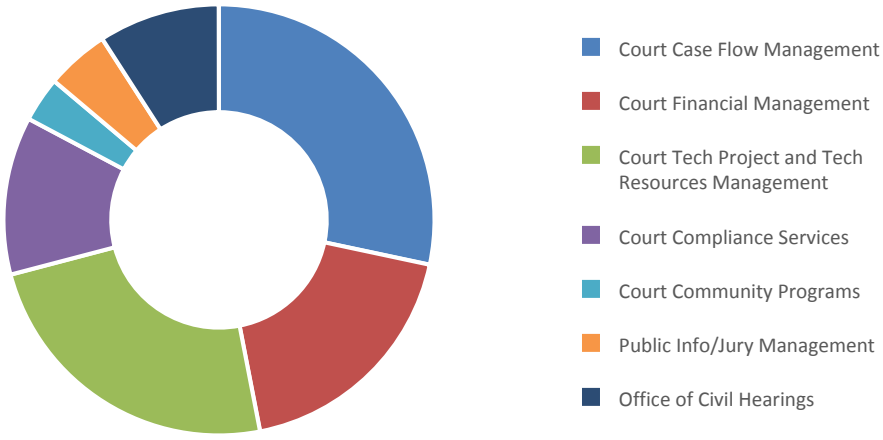
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 983,321	$ 1,520,690	$ 1,231,108	$ 1,526,429
Supplies	31,267	43,042	41,842	43,042
Contractual Services	188,796	208,352	209,767	218,597
Other Charges	18,600	30,318	30,318	29,268
Total Expenses	**$ 1,221,985**	**$ 1,802,402**	**$ 1,513,035**	**$ 1,817,336**
Total Departmental Revenues	**$ 3,831,966**	**$ 3,690,168**	**$ 3,572,278**	**$ 3,561,088**
Total Covered through General Revenues	**$ (2,106,235)**	**$ (1,430,708)**	**$ (2,059,243)**	**$ (1,743,752)**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	23.0	22.0	21.0
Part-time	4.0	4.0	4.0
Total	**27.0**	**26.0**	**25.0**



MUNICIPAL COURT (1305, 1306, 20800)

2023/24 Budget

Mission

Efficiently process and administer all matters coming into and before the Municipal Court. The Municipal Court strives to promote a high level of public confidence, accessibility, and a sense of fairness through efficient and courteous public service.

Goals & Priorities

Municipal Court integrates best practices and court-specific training in the department's public service role. The Court aligns to the strategic pillars of Public Safety and Customer Service. One of the Court's strategic priorities is ensuring the accessibility of information and online services to the public.

Municipal Court works with other city departments to increase technology-based organizational integration (i.e.: Amarillo Police Department, Animal Management, Amarillo Emergency Communications Center, Legal, and IT).

Court-ordered compliance and alternative sentencing play a large role in the Court's processes and policy. Through legislative changes, the Court has experienced a significant increase in providing for commitment diversions, indigence hearings, community service management, and mental health services as well as working closely with community partners in the delivery of diversion programs.

The Court offers Court Clerk Certification for clerks who have been employed at the court as least one year, along with intradepartmental and city-sponsored training opportunities. Court Clerk Certification is also required for four positions within the Court.

The Court continuously analyzes data evaluating the processes and strategies being implemented to ensure that the public is receiving the highest level of service while adhering to judicial orders and legal requirements.

Programs of Municipal Court

Case Flow Management
2023/24 Budget — $490,681 of Budget

To facilitate the timely administration of Justice, the Court electronically processes filed cases and continually evaluates and analyzes the records management system and case flow setup and processes, as well as all user-related processes.

The Court provides clerical support for both criminal and civil dockets. The Court provides clerical support for in-custody video jail arraignment six days a week; case records; recording on judicial decisions; and processing arrest warrants. The Court also provides critical, direct support of core jail services under inter-local contractual agreement. Court staff processes documents needed before, during, and after arraignment and during all in-person and virtual appearance and trial dockets.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Timely setting of court hearings	180 days*	45 days	45 days
New cases filed	31,449	27,244	24,520
Cases placed on hearing/trial dockets	14,511	10,842	8,674
# Of cases seen in jail arraignments	6,218	6,416	6,673

* Started setting jury trial dockets that were delayed due to COVID-19 pandemic March 2022, 228 cases were set for a jury trial during this month.

MUNICIPAL COURT (1305, 1306, 20800)

2023/24 Budget

Financial Management
2023/24 Budget — $327,120 of Budget

The Court processes payments for Class 'C' cases and civil offenses filed at the court, any posted bonds, and court-ordered refunds. Court staff balances cash drawers and posts all monies in accordance with state law.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Administrative accuracy of transactions	98%	98%	98%
Transactions processed at cashier windows	16,252	14,758	13,577

Technology Project and Technology Resources Management
2023/24 Budget — $527,027 of Budget

This program manages the successful and effective use of technology to support the delivery of court services to both internal and external users. Municipal Court maintains an electronic court records management system, which enables the electronic routing of court cases, documents, electronically captured signatures, fingerprints, and photos, as well as allows the download of external documents into the system, including e-tickets, DCS certificates, Texas driver's license records, insurance, driver's license copies, deferred disposition agreements, and court payments.

The Court will continue to increase the availability of court services online and public access to all Court policies and procedures through an internally designed web page managed by Court staff. Court staff with the help of internal Information Technology staff have added forms required to the website that can be completed and submitted to the court electronically. To ensure accessibility to the court has group email accounts. The group email accounts have helped citizens be notified expediently of court response.

To ensure defendants could resolve their violations during the COVID-19 pandemic the Court started having virtual dockets using the ZOOM application and the Court plans to continue offering virtual dockets for defendants to increase accessibility. Amarillo Municipal Court is continuing to contact court users through text message notifications that include hyperlinks that make it possible for citizens to access the Court from their cell phone. The texting capability is customized to address any special campaigns or settings that the Court wants the citizen to be notified of immediately. The Court uses the case management software to ensure that all efficiencies provided are incorporated into daily processes.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Electronic citation filings	99%	99%	99%
Online transactions	17,661	16,368	15,386
Defendants Seen in Virtual Dockets	4,318	2,912	2,882
# Of Text Message Reminders Sent	16,820	31,139	39,784

Compliance Services
2023/24 Budget — $199,907 of Budget

Compliance Services ensure that defendants are in compliance with Court obligations and are obtained in accordance with guidelines set by Judicial Orders and best practices. This program provides citizens with a fair, impartial, and individual review of their financial information through face-to-face interviews. Compliance clerks review applications and interview defendants, track compliance, telephone contacts on delinquent accounts, and identify and update cases for Judges' review.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Cases Court ordered to compliance department	11,833	11,134	10,466

MUNICIPAL COURT (1305, 1306, 20800)

2023/24 Budget

Community Programs
2023/24 Budget — $54,520 of Budget

The mission of the Court Community Programs Department (CCPD) is to provide effective and relevant alternative sentencing options to assist offenders with violation resolution, accountability, and services as needed; to establish partnerships and relationships with area agencies, organizations, and programs for the betterment of the community; and to provide education for the safety of all citizens. The Court continues to provide assistance with issues at specific dockets.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Cases allowed community service	1,400	1,384	1,370

Public Information/Jury Management
2023/24 Budget — $90,867 of Budget

This program provides easily accessible information to citizens regarding options on how to handle citations, processes document filings appropriately, answers phones to assist citizens, handles public information requests, process written and email correspondence, and provides public access to court policy and procedures. This program works closely with both the public and the judges to assure that juror information is ready for Jury trial dockets.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
# Of email and written correspondence received/sent	42,668	32,098	31,777
Hearing Notices Processed	32,940	27,617	24,851

Office of Civil Hearings
2023/24 Budget — $127,214 of Budget

The Office of Civil Hearings oversees the operational needs regarding cases that include, but are not limited to, parking violations, vehicle immobilizations/towing, social hosting and illegal dumping ordinances. The department's focus is to provide all the necessary administrative tools to assure that the public has an easily accessible and transparent litigation process that expedites the fair resolution of civil cases filled at the Municipal Court. These tools include the use of technology and both contract and case flow management. The program manager coordinates with Municipal Court, Public Works, City Marshal, and the Police Department on any potential issues, both physical and/or administrative.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of Civil Cases filed	4,621	1,146	1,200

Total Municipal Court Department 2023/24 Budget —$1,817,336

City of Amarillo 2023 Department Request by Business Unit
1305 - Municipal Court

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1305 - Municipal Court						
Public Safety and Health						
33330 - Warrant Fees	236,583	274,513	365,750	285,245	265,400	-100,350
33335 - Preparation Appeal Fee	-	27	-	-	-	-
33360 - DSC Admin Fee	19,689	13,273	20,060	10,381	10,400	-9,660
33300 - Public Safety and Health	**256,271**	**287,813**	**385,810**	**295,626**	**275,800**	**-110,010**
Fines and Forfeitures						
35105 - Admin Fee--Defensive Dr	2,170	1,850	2,407	1,884	1,900	-507
35110 - Traffic Fines	2,270,292	2,300,427	2,264,982	2,370,062	2,313,600	48,618
35115 - Other Traffic Court Cos	38,170	32,605	26,561	33,311	33,300	6,739
35120 - Misdemeanor Fees	232,427	233,521	233,820	207,379	207,400	-26,420
35130 - Parking Fines	2,813	1,210	—	—	—	—
35135 - Violation City Ordinanc	82,481	79,606	125,175	99,398	87,200	-37,975
35140 - Court Technology Fee	—	-791	—	—	—	—
35142 - Local Truancy Prevention	87,590	89,973	34,200	90,896	89,500	55,300
35144 - Municipal Jury Fund	1,769	1,800	798	1,832	1,800	1,002
35145 - Misdemeanor Probation R	—	5	—	—	—	—
35146 - Traffic Probation	100	—	—	—	—	—
35175 - Judicial Fund Local	1,852	2,986	13,641	1,886	1,900	-11,741
35210 - Bond Forfeitures	1,819	5,756	2,121	2,450	1,888	-233
35220 - Expunction Fees	90	105	—	—	—	—
35000 - Fines and Forfeitures	**2,721,573**	**2,749,051**	**2,703,705**	**2,809,098**	**2,738,488**	**34,783**
Administrative Charges						
37240 - State Court Cost	154,711	151,047	190,884	115,480	146,400	-44,484
37245 - Court Cost-Arrest Fees	96,399	94,832	99,443	95,239	95,200	-4,243
37246 - Dismissal Fee-Drivers Li	5,740	9,880	10,977	9,880	8,500	-2,477
37247 - Municipal Court Time Pmt Fee	57,988	78,810	59,733	75,926	70,900	11,167
37248 - Judicial Admin Efficiency	2,514	1,279	10,441	835	800	-9,641
37199 - Administrative Charges	**317,351**	**335,848**	**371,478**	**297,360**	**321,800**	**-49,678**
Miscellaneous Revenue						
37140 - Returned Check Fees	22	-	-	-	-	-
37141 - Merchant Service Fees	-46,852	-55,309	-39,942	-68,571	-56,900	-16,958
37410 - Miscellaneous Revenue	6,707	10,816	9,595	51,942	23,200	13,605
37400 - Miscellaneous Revenue	**-40,123**	**-44,493**	**-30,347**	**-16,629**	**-33,700**	**-3,353**
						-
1305 - Municipal Court	**3,255,072**	**3,328,220**	**3,430,646**	**3,385,455**	**3,302,388**	**-128,258**
Total Revenues	**3,255,072**	**3,328,220**	**3,430,646**	**3,385,455**	**3,302,388**	**-128,258**
Expenditures						
1305 - Municipal Court						
Personal Services						
41100 - Salaries and Wages	618,307	643,949	957,044	802,375	943,895	-13,149
41300 - Incentive	5,898	4,807	7,720	7,705	8,275	555
41620 - Unscheduled	15,016	25,399	18,000	21,450	18,000	-
41820 - Health Insurance	150,911	155,728	241,232	189,445	205,128	-36,104
42300 - State Unemployment	1,165	939	1,251	1,296	1,902	651
42400 - Workers Compensation	1,987	2,068	3,330	3,137	3,430	100

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City of Amarillo 2023 Department Request by Business Unit
1305 - Municipal Court

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42550 - Communications Allowance	763	1,192	1,200	1,201	1,200	-
41900 - Life	292	410	540	520	820	280
42010 - Social Security - Medicare	8,858	9,297	13,970	11,610	13,822	-148
42020 - Social Security - OASDI	37,878	38,018	56,710	47,439	57,110	400
42110 - TMRS	78,683	80,650	114,167	96,364	137,255	23,088
42115 - OPEB Funding	15,552	15,998	23,412	19,515	22,807	-605
41000 - Personal Services	**935,309**	**978,455**	**1,438,576**	**1,202,057**	**1,413,644**	**-24,932**
Supplies						
51110 - Office Expense	24,553	30,762	40,001	40,001	40,001	-
51200 - Operating	-	-	436	436	436	-
51350 - Chemical and Medical	314	67	395	395	395	-
51700 - Education	324	293	510	510	510	-
55100 - Publications	-	146	500	500	500	-
51000 - Supplies	**25,190**	**31,267**	**41,842**	**41,842**	**41,842**	**-**
Contractual Services						
61200 - Postage	23,827	39,559	48,501	48,501	48,501	-
61400 - Dues	-	-	100	100	100	-
61410 - Tuition	-	-	-	-	-	-
62000 - Professional	3,682	5,898	11,000	11,000	11,000	-
63210 - Armored Car Service	2,475	2,475	2,520	2,520	2,394	-126
67320 - Extermination	710	-	407	407	407	-
68610 - Office Equipment	11	-	-	-	-	-
60000 - Contractual Services	**30,704**	**47,932**	**62,528**	**62,528**	**62,402**	**-126**
Other Charges						
72000 - Communication	-	-	-	-	-	-
74000 - Printing and Binding	-	-	-	-	-	-
71100 - Insurance and Bonds	11,673	10,169	10,473	10,473	9,993	-480
71250 - Paid Claims	-	-	123	123	123	-
75100 - Travel	1,797	5,057	9,500	9,500	9,500	-
75200 - Mileage	40	-	-	-	-	-
77100 - Court Costs	-6	2,124	8,000	8,000	8,000	-
78210 - Cash Over/Short	-108	-445	268	268	268	-
78230 - Loss on Bad Debt	-	-	208	208	208	-
70000 - Other Charges	**13,396**	**16,905**	**28,572**	**28,572**	**28,092**	**-480**
1305 - Municipal Court	**1,004,600**	**1,074,559**	**1,571,518**	**1,334,999**	**1,545,980**	**-25,538**
Total Expenditures	**1,004,600**	**1,074,559**	**1,571,518**	**1,334,999**	**1,545,980**	**-25,538**

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2023-24 Employee Distribution by Position

Entity	1305 - Municipal Court
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR416--DEPUTY COURT CLERK II	5.0
CLR411--DEPUTY COURT CLERK I	6.0
CLR085--Executive Assistant	1.0
MGT117 - Operations Manager	1.0
HRL145--Collections Clerk	1.0
CLR130 - Deputy Court Clerk Supervisor	4.0
ADM112--Asst Director of Court Service	1.0
ADM111--Director of Court Services	1.0
HRL111--Data Entry Operator-Hourly	2.0
CLR118--Court Program Coordinator	1.0
Total	**23.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1306 - Office of Civil Hearings

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1306 - Office of Civil Hearings						
Business License and Permits						
31773 - OCH Permits	775	-	-	20	-	-
31400 - Business License and Permits	**775**	**-**	**-**	**20**	**-**	**-**
Culture and Recreation						
33410 - Parking Fees	26,655	59,857	52,016	55,787	55,800	3,784
33700 - Culture and Recreation	**26,655**	**59,857**	**52,016**	**55,787**	**55,800**	**3,784**
Fines and Forfeitures						
35130 - Parking Fines	121,390	114,462	122,000	35,837	90,600	-31,400
35135 - Violation City Ordinanc	400	1,000	-	150	-	-
35000 - Fines and Forfeitures	**121,790**	**115,462**	**122,000**	**35,987**	**90,600**	**-31,400**
1306 - Office of Civil Hearings	**149,220**	**175,319**	**174,016**	**91,794**	**146,400**	**-27,616**
Total Revenues	**149,220**	**175,319**	**174,016**	**91,794**	**146,400**	**-27,616**
Expenditures						
1306 - Office of Civil Hearings						
Personal Services						
41100 - Salaries and Wages	29,900	4,771	59,305	28,624	89,474	30,169
41300 - Incentive	-	-	-	-	-	-
41620 - Unscheduled	186	-	-	-	-	-
41820 - Health Insurance	5,042	-	10,899	-	10,356	-543
42300 - State Unemployment	56	26	97	13	148	51
42400 - Workers Compensation	-	-	202	-	208	6
42250 - Communications Allowance	-	-	-	-	-	-
41900 - Life	9	-	26	-	41	15
42010 - Social Security - Medicare	428	70	861	414	1,298	437
42020 - Social Security - OASDI	1,583	-	3,175	-	2,967	-208
42110 - TMRS	3,209	-	6,304	-	7,130	826
42115 - OPEB Funding	635	-	1,245	-	1,163	-82
41000 - Personal Services	**41,049**	**4,867**	**82,114**	**29,051**	**112,785**	**30,671**
Supplies						
51110 - Office Expense	365	-	-	-	-	-
51000 - Supplies	**365**	**-**	**-**	**-**	**-**	**-**
Contractual Services						
62000 - Professional	6,875	12,639	7,920	12,469	12,537	4,617
69300 - Leased Computer Software	31,007	31,007	32,483	32,557	32,558	75
60000 - Contractual Services	**37,882**	**43,646**	**40,403**	**45,026**	**45,095**	**4,692**
Other Charges						
71100 - Insurance and Bonds	556	1,695	1,746	1,746	1,176	-570
70000 - Other Charges	**556**	**1,695**	**1,746**	**1,746**	**1,176**	**-570**
1306 - Office of Civil Hearings	**79,851**	**50,208**	**124,263**	**75,823**	**159,056**	**34,793**
Total Expenditures	**79,851**	**50,208**	**124,263**	**75,823**	**159,056**	**34,793**

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2023-24 Employee Distribution by Position

Entity	1306 - Office of Civil Hearings
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF035--Civil Operations Coordinator	1.0
HRL045--Administrative Hearing Officer	1.0
Total	**2.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20800 - Court Technology

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20800 - Court Technology						
Fines and Forfeitures						
35140 - Court Technology Fee	80,542	78,271	85,506	79,814	79,500	-6,006
35000 - Fines and Forfeitures	**80,542**	**78,271**	**85,506**	**79,814**	**79,500**	**-6,006**
Operating Transfers In						
39110 - Tsf In fr General Fund	-	-	-	15,215	32,800	32,800
39100 - Operating Transfers In	**-**	**-**	**-**	**15,215**	**32,800**	**32,800**
20800 - Court Technology	**80,542**	**78,271**	**85,506**	**95,029**	**112,300**	**26,794**
Total Revenues	**80,542**	**78,271**	**85,506**	**95,029**	**112,300**	**26,794**
Expenditures						
20800 - Court Technology						
Supplies						
51200 - Operating	2,352	-	1,200	-	1,200	-
51000 - Supplies	**2,352**	**-**	**1,200**	**-**	**1,200**	**-**
Contractual Services						
61100 - Communications Billing	2,073	-	3,600	-	3,600	-
69300 - Leased Computer Software	96,264	97,218	101,821	102,213	107,500	5,679
60000 - Contractual Services	**98,337**	**97,218**	**105,421**	**102,213**	**111,100**	**5,679**
20800 - Court Technology	**100,690**	**97,218**	**106,621**	**102,213**	**112,300**	**5,679**
Total Expenditures	**100,690**	**97,218**	**106,621**	**102,213**	**112,300**	**5,679**

JUDICIAL (1040, 20910)

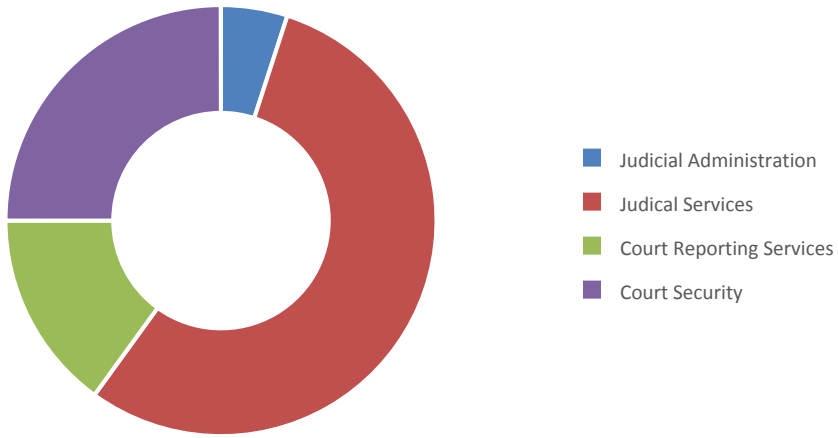
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 575,649	$ 690,913	$ 626,414	$ 696,480
Supplies	12,668	5,701	11,221	5,701
Contractual Services	42,230	46,165	46,425	46,165
Other Charges	15,645	17,717	17,717	21,231
Total Expenses	**$ 646,192**	**$ 760,496**	**$ 701,777**	**$ 769,577**
Total Departmental Revenues	**$ 199,222**	**$ 211,745**	**$ 226,847**	**$ 230,005**
Total Covered through General Revenues	**$ 621,232**	**$ 730,496**	**$ 671,777**	**$ 739,577**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	5.0	5.0	5.0
Part-time	4.0	4.0	4.0
Total	**9.0**	**9.0**	**9.0**



JUDICIAL (1040, 20910)

2023/24 Budget

Mission

Provide a fair, independent, and impartial forum for the adjudication of both criminal and civil matters.

Goals & Objectives

The Judicial Department employs judges and a certified court reporter. The judges hear class C misdemeanor cases filed in the court as well as matters presented to the judges in their capacity as magistrates. These positions require highly technical knowledge and extensive training. The department has one full-time Presiding Judge and three part-time Associate Judges. The Judges are licensed Texas attorneys with extensive legal experience.

The Presiding Judge assigns judges to cover the court's expected caseload each day. On most days, two judges are assigned: one presides over trials and special set dockets and one presides over walk-in dockets and in custody arraignments. Both judges review the judges' "queues" – 40 different lists of cases needing review for orders, judgments, warrants, or summons. Additionally, Judges are assigned to preside over Saturday and Sunday jail arraignments.

Programs

Judicial Administration
2023/24 Budget — $38,479 of Budget

The Presiding Judge sets all policies for the Municipal Court and continually revises all forms used in court proceedings; schedules the court docket, creates a monthly schedule for the part-time employees; serves as Chair of the Courthouse Security Committee, develops protocols with outside agencies such as the county jails, law enforcement agencies, mental health providers, and other courts; develops the budget; is responsible for performing or assigning legal research; and oversees training of the Associate Judges and staff.

The Presiding Judge supervises two associate city judges who serve as designated night magistrates pursuant to an interlocal agreement between Randall and Potter Counties and the City of Amarillo. The night magistrate program is highly successful. It has streamlined communication between the judiciary and all branches of law enforcement.

Judicial Services
2023/24 Budget — $454,050 of Budget

Judges are available seven days a week to preside over trials, special dockets, pleas, arraignments, and magistration in criminal cases. Judges also sign search warrants for police and building safety officials, conduct civil appeals hearings from dangerous animal determinations, stolen property hearings and disposition of seized property hearings. The Court also administers constiutional warnings to juveniles and reviews their written or recorded statements.

JUDICIAL (1040, 20910)

2023/24 Budget

Performance Measures/Indicators:	2021/2022 Actual	2022/2023 Estimated	2023/2024 Projected
Trials	123	130	117
Cases disposed (hearing)	11,464	11,886	10,697
Cases disposed (no hearing)	8,512	10,062	9,056
Cases on show cause dockets	7,723	4,654	4189
Cases satisfied through jail credit	6,894	6,942	6,248
Search Warrants	617	722	720
Code Enforcement Warrants	108	190	190

Court Reporting Services
2023/24 Budget — $84,653 of Budget

The certified court reporter records, by machine shorthand, all the proceedings in the trial courtroom, including bench and jury trials, dockets, hearings, and pleas. The court reporter prepares all jury instructions and reviews every case docketed in the trial courtroom to ensure the Municipal Court's records are accurate and complete.

Court Security
2023/24 Budget — $192,394 of Budget

- **Security staff –** Bailiffs are present during all courtroom dockets and defendant appearances. They provide constant threat assessment and security for those present – the Judge presiding, parties, witnesses, jurors, and the general public. Bailiffs also provide security for the public area of the court building when they are not in the courtrooms. Bailiffs must receive training and are required to become certified court security specialists. Currently, all bailiffs have received the proper courtroom security specialist training. Bailiffs require uniforms and equipment such as tasers, handcuffs, and firearms.
- **Building Security** – Such items as security devices, locking mechanisms, video teleconferencing systems, metal detectors, and surveillance equipment.

2023/24 Expenditures by Funding Source

General Fund	$577,183 of Budget
Special Revenue Funds	$192,394 of Budget

Total Judicial Department 2023/2024 Budget: $769,577

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City of Amarillo 2023 Department Request by Business Unit
1040 - Judicial

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1040 - Judicial						
Construction Participation						
35435 - Potter County Participation	14,000	12,480	15,000	15,000	15,000	-
35436 - Randall County Participation	14,000	12,480	15,000	15,000	15,000	-
35300 - Construction Participation	**28,000**	**24,960**	**30,000**	**30,000**	**30,000**	**-**
1040 - Judicial	**28,000**	**24,960**	**30,000**	**30,000**	**30,000**	**-**
Total Revenues	**28,000**	**24,960**	**30,000**	**30,000**	**30,000**	**-**
Expenditures						
1040 - Judicial						
Personal Services						
41100 - Salaries and Wages	318,579	320,153	384,374	353,648	389,431	5,057
41620 - Unscheduled	32	288	1,000	237	1,000	—
41820 - Health Insurance	29,785	26,206	39,577	27,907	27,252	-12,325
42300 - State Unemployment	195	200	205	345	296	91
42400 - Workers Compensation	1,016	1,023	1,309	1,220	1,348	39
42510 - Car Allowance	2,242	2,242	2,236	2,981	2,236	—
42550 - Communications Allowance	1,203	1,203	1,200	1,601	1,200	—
41900 - Life	41	52	77	58	123	46
42010 - Social Security - Medicare	4,463	4,501	5,626	5,046	5,697	71
42020 - Social Security - OASDI	12,569	11,037	19,863	12,747	21,011	1,148
42110 - TMRS	39,599	38,595	46,863	30,619	52,726	5,863
42115 - OPEB Funding	6,190	6,203	9,429	5,288	8,599	-830
41000 - Personal Services	**415,913**	**411,703**	**511,759**	**441,697**	**510,919**	**-840**
Supplies						
51110 - Office Expense	2,017	7,473	1,501	1,500	1,501	—
51950 - Minor Office Equipment	—	2,647	—	2,647	—	—
51955 - Furniture	1,208	—	—	2,874	—	—
55100 - Publications	2,122	2,167	2,600	2,600	2,600	—
51000 - Supplies	**5,348**	**12,287**	**4,101**	**9,621**	**4,101**	**—**
Contractual Services						
61200 - Postage	—	—	—	—	—	—
61400 - Dues	1,040	810	1,165	1,425	1,165	—
61410 - Tuition	—	—	—	—	—	—
62000 - Professional	39,520	41,420	45,000	45,000	45,000	—
63210 - Armored Car Services	—	—	—	—	—	—
67320 - Extermination	—	—	—	—	—	—
68610 - Office Equipment	—	—	—	—	—	—
60000 - Contractual Services	**40,560**	**42,230**	**46,165**	**46,425**	**46,165**	**—**
Other Charges						
72000 - Communication	-	-	-	-	-	-
74000 - Printing and Binding	-	-	-	-	-	-
71100 - Insurance and Bonds	2,223	2,260	2,327	2,327	3,527	1,200
71250 - Paid Claims	-	-	-	-	-	-
75100 - Travel	3,542	3,450	4,860	4,860	4,860	-

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City of Amarillo 2023 Department Request by Business Unit
1040 - Judicial

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75200 - Mileage	-	-	-	-	-	-
77100 - Court Costs	-	-	-	-	-	-
78210 - Cash Over/Short	-	-	-	-	-	-
78230 - Loss on Bad Debt	-	-	-	-	-	-
70000 - Other Charges	**5,765**	**5,710**	**7,187**	**7,187**	**8,387**	**1,200**
1040 - Judicial	**467,586**	**471,930**	**569,212**	**504,930**	**569,572**	**360**
Total Expenditures	**467,586**	**471,930**	**569,212**	**504,930**	**569,572**	**360**

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2023-24 Employee Distribution by Position

Entity	1040 - Judicial
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
HRL115 - Municipal Court Judge (Hrly)	1.0
ADM110--Municipal Court Judge	1.0
CLR110--Court Reporter	1.0
ADM115--Assoc Municipal Court Judge	1.0
Total	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

Return to Table of Contents

City of Amarillo 2023 Department Request by Business Unit
20910 - Court Security Fund

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20910 - Court Security Fund						
Fines and Forfeitures						
35155 - Courthouse Security Fund	93,691	92,883	87,003	93,310	93,300	6,297
35000 - Fines and Forfeitures	**93,691**	**92,883**	**87,003**	**93,310**	**93,300**	**6,297**
Operating Transfers In						
39110 - Tsf In fr General Fund	78,545	81,378	94,742	103,537	106,705	11,963
39100 - Operating Transfers In	**78,545**	**81,378**	**94,742**	**103,537**	**106,705**	**11,963**
20910 - Court Security Fund	**172,236**	**174,262**	**181,745**	**196,847**	**200,005**	**18,260**
Total Revenues	**172,236**	**174,262**	**181,745**	**196,847**	**200,005**	**18,260**
Expenditures						
20910 - Court Security Fund						
Personal Services						
41100 - Salaries and Wages	109,475	113,808	122,152	134,281	131,025	8,873
41300 - Incentive	602	602	950	600	600	-350
41620 - Unscheduled	349	276	1,000	620	-	-1,000
41820 - Health Insurance	23,445	24,604	26,925	23,141	23,148	-3,777
42300 - State Unemployment	182	174	228	238	405	177
42400 - Workers Compensation	3,646	3,789	6,242	4,903	6,429	187
42520 - Uniform/Clothing Allowan	361	361	360	270	360	-
41900 - Life	34	52	51	58	82	31
42010 - Social Security - Medicare	1,489	1,539	1,785	1,848	1,914	129
42020 - Social Security - OASDI	5,188	5,259	5,859	5,505	5,691	-168
42110 - TMRS	11,284	11,206	11,306	11,002	13,676	2,370
42115 - OPEB Funding	2,230	2,278	2,296	2,251	2,231	-65
41000 - Personal Services	**158,287**	**163,946**	**179,154**	**184,717**	**185,561**	**6,407**
Supplies						
51200 - Operating	260	-	400	400	400	-
51300 - Clothing and Linen	567	381	1,200	1,200	1,200	-
51000 - Supplies	**827**	**381**	**1,600**	**1,600**	**1,600**	**-**
Other Charges						
71100 - Insurance and Bonds	5,147	3,275	2,704	2,704	4,662	1,958
75100 - Travel	-	-	700	700	700	-
77610 - Information Technology - City	7,975	6,660	7,126	7,126	7,482	356
70000 - Other Charges	**13,122**	**9,935**	**10,530**	**10,530**	**12,844**	**2,314**
20910 - Court Security Fund	**172,236**	**174,262**	**191,284**	**196,847**	**200,005**	**8,721**
Total Expenditures	**172,236**	**174,262**	**191,284**	**196,847**	**200,005**	**8,721**

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2023-24 Employee Distribution by Position

Entity	20910 - Court Security Fund
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
PRF145--Senior Bailiff	2.0
HRL120--Bailiff- hourly	3.0
Totals	**5.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Administration			
01000 - General Fund			
1011 - Mayor and Council	57,342	83,620	138,552
1020 - City Manager	1,791,512	2,092,738	2,229,823
1023 - Office of Innovation and Engagement	598,266	748,137	1,019,681
1030 - Tourism & Economic Development	2,695,994	5,267,286	4,234,066
1210 - Legal	1,933,732	1,499,413	1,769,026
1220 - City Secretary	391,609	484,636	534,660
Administration Total Expenditures	**7,468,455**	**10,175,830**	**9,925,808**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

MAYOR & COUNCIL (1011)

2023/24 Budget

Budget Comparison

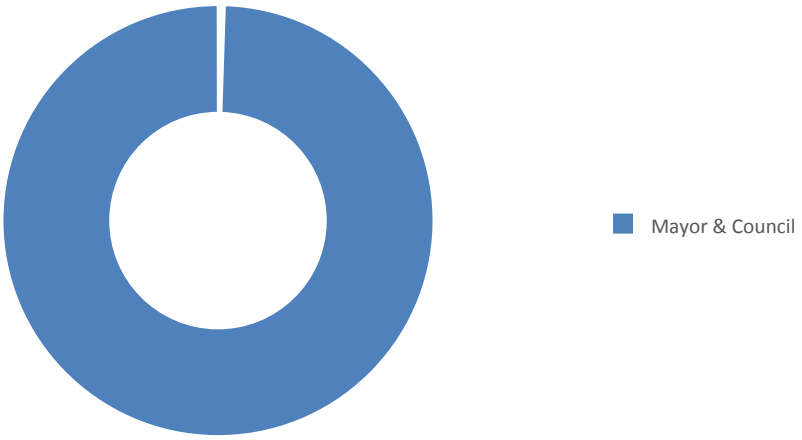
	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 981	$ 2,764	1,726	2,775
Supplies	6,806	7,200	31,200	7,200
Contractual Services	16,612	33,154	32,501	87,463
Other Charges	32,943	40,502	24,558	41,114
Total Expenses	**$ 57,342**	**$ 83,620**	**$ 89,985**	**$ 138,552**

Total Departmental Revenues	—	—	—	—

Total Covered through General Revenues	**57,342**	**83,620**	**89,985**	**138,552**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	—	—	—
Part-time	5.0	5.0	5.0
Total	**5.0**	**5.0**	**5.0**



MAYOR & COUNCIL (1011)

2023/24 Budget

Mission

Use democracy to govern the City efficiently and effectively to accomplish the City's mission.

Goals and Objectives

The mayor and council serve as the policymaking body for the City of Amarillo (COA). The City Council's responsibilities, as defined in the Governance and Ends Policies (adopted 2019 and readopted 2021) include:

- Cast vision for the City.
- Set policy for the City.
- Allocate the resources of the City.
- Evaluate the performance of the City.
- Hire, terminate and supervise the City Manager and the Municipal Court Judge
- Operate as a team of governing officials.
- Create partnerships with all local government units in the City.
- Listen to the community about City affairs.
- Inform the community of City affairs.
- Establish an atmosphere conducive to a transparent and fair exchange of ideas, needs and policies.

The mayor and council provide guidance to the City Manager to implement priorities for the benefit of the city and its residents. These priorities include public safety, economic development and redevelopment, civic pride, highly educated population, fiscal responsibility, customer service, excellence in communication and transportation.

In addition to the priorities listed above, the mayor and council identified four City Manager initiatives to support the priorities described above. These initiatives include commitment to safety, implementation of best practices, promoting innovation and customer service, and public service and engagement.

The mayor and council have two employees– the City Manager and Municipal Judge. Periodically, the mayor and council will participate in strategic planning workshops to evaluate and update priorities and strategic vision for the city in alignment with the City Council's mission and the City's mission: Create the best environment possible for every Amarillo resident to find and achieve their potential for greatness.

Total Mayor & Council 2023/24 Budget — $138,552

City of Amarillo 2023 Department Request by Business Unit
1011 - Mayor and Council

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1011 - Mayor and Council						
Personal Services						
41100 - Salaries and Wages	1,383	959	2,252	1,688	2,705	453
42300 - State Unemployment	7	5	13	4	30	17
42400 - Workers Compensation	4	3	13	2	-	-13
42010 - Social Security - Medicare	20	14	33	32	40	7
42020 - Social Security - OASDI	-	-	137	-	-	-137
42110 - TMRS	-	-	262	-	-	-262
42115 - OPEB Funding	-	-	54	-	-	-54
41000 - Personal Services	**1,414**	**981**	**2,764**	**1,726**	**2,775**	**11**
Supplies						
51110 - Office Expense	9,172	6,806	7,200	7,200	7,200	-
51700 - Education	150	-	-	-	-	-
51950 - Minor Office Equipment	-	-	-	24,000	-	-
51000 - Supplies	**9,322**	**6,806**	**7,200**	**31,200**	**7,200**	**-**
Contractual Services						
61200 - Postage	511	102	960	500	960	-
61300 - Advertising	5,567	129	8,691	-	-	-8,691
61400 - Dues	14,126	12,861	15,501	29,501	78,501	63,000
61410 - Tuition	152	-	501	-	501	-
61600 - Unassigned	-	-	5,001	-	5,001	-
62000 - Professional	4,788	3,520	2,500	2,500	2,500	-
60000 - Contractual Services	**25,144**	**16,612**	**33,154**	**32,501**	**87,463**	**54,309**
Other Charges						
74000 - Printing and Binding	130	146	-	-	-	-
71100 - Insurance and Bonds	2,779	2,825	2,327	2,327	2,939	612
75100 - Travel	163	12,077	11,713	3,038	11,713	-
75300 - Meals and Local	1,823	1,686	5,751	2,000	5,751	-
77100 - Court Costs	96	-	3,001	160	3,001	-
77900 - Other Agencies	16,209	16,209	16,210	17,033	16,210	-
78100 - Contingencies	294	-	1,500	-	1,500	-
70000 - Other Charges	**21,493**	**32,943**	**40,502**	**24,558**	**41,114**	**612**
1011 - Mayor and Council	**57,374**	**57,342**	**83,620**	**89,985**	**138,552**	**54,932**
Total Expenditures	**57,374**	**57,342**	**83,620**	**89,985**	**138,552**	**54,932**

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2023-24 Employee Distribution by Position

Entity	1011 - Mayor and Council
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CAM100--Mayor	1.0
CAM110--City Commissioner	4.0
Totals	**5.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

CITY MANAGER (1020, 1030)

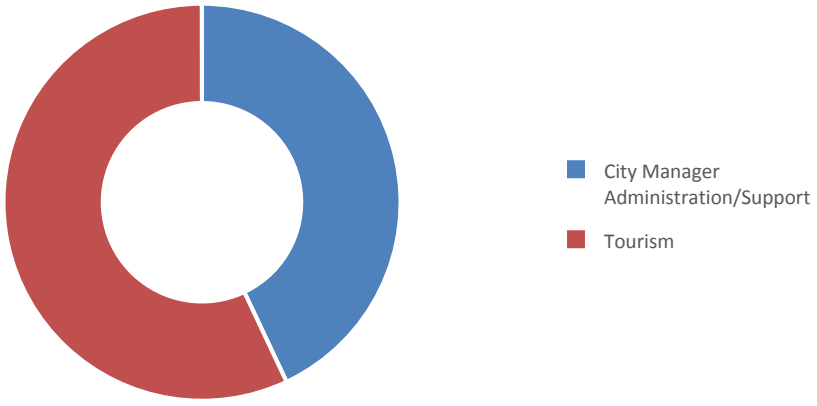
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,555,102	$ 1,943,697	$ 1,939,830	$ 2,102,582
Supplies	43,965	35,700	38,567	37,000
Contractual Services	2,895,976	5,432,771	5,398,786	4,288,366
Other Charges	31,662	22,856	35,201	35,941
Inter Reimbursements	$ (39,200)	$ (75,000)	$ —	$ —
Total Expenses	**$ 4,487,506**	**$ 7,360,024**	**$ 7,412,384**	**$ 6,463,889**
Total Departmental Revenues	**$ 118,610**	**$ 79,200**	**$ 79,200**	**$ —**
Total Covered through General Revenues	**$ 4,368,896**	**$ 7,280,824**	**$ 7,333,184**	**$ 6,463,889**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	9.0	10.0	10.0
Part-time	0.0	1.0	1.0
Total	**9.0**	**11.0**	**11.0**



CITY MANAGER (1020, 1030)

2023/24 Budget

Mission

Professionally administer the policies and directives established by the City Council and perform those organizational duties and responsibilities prescribed in the Amarillo City Charter. The City of Amarillo operates under the Council-Manager form of government and, as such, through the delegation and administration of his/her staff members, the City Manager directs, coordinates, and facilitates the effective and cost-efficient delivery of all municipal services to the citizens of Amarillo.

Goals and Objectives

With guidance and direction from the City Council, the City Manager of Amarillo will develop, promote, and execute strategies that will provide for an attractive, economically vibrant, healthy, and safe environment for the citizens of Amarillo and its visitors. Together with the executive team and department directors, the City Manager will develop, promote, and implement programs and policies that will broadly support these strategies and motivate all full- and part-time employees. As part of this process, the City Manager and staff will continue to cooperate and communicate with the various governmental entities, community boards, commissions, economic development entities, non-profits, civic organizations, school district, and other community partners to achieve success and be recognized as a progressive “Best Practice” city.

The City of Amarillo adopts a comprehensive strategic direction for the city government in terms of focus, allocation of resources, and priorities. During this process, the City Council identifies a future vision they wish the City Manager to address in a comprehensive manner. There are also multiple City Manager initiatives used to support the City Council’s vision, such as Commitment to Safety; Implementation of Best Practices; Promoting Innovation and Customer Services; and Public Service and Engagement.

Programs of the City Manager

City Manager Department Administration/Support
2023/24 Budget — $2,779,472 of Budget

Manage and coordinate the development, writing, distribution and production of policies, procedures, projects, Council agendas and calendar, official correspondence, and other related verbal and written communications supported by one Deputy City Manager, three Assistant City Managers, one Assistant to the City Manager, one Intergovernmental Affairs Liaison, one Development Customer Service Coordinator, one Project Manager (PID’s), and one Administrative Technician (Development Services).

Tourism
2023/24 Budget — $3,684,417 of Budget

Provide professional expertise and guidance with matters pertaining to convention and tourism activities. Functions include coordinating the assistance of the city organization and staff with convention and tourism activities and assisting in the development of new policies and programs to encourage tourism growth in the Amarillo community.

Total City Manager 2023/24 Budget — $6,463,889

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City of Amarillo 2023 Department Request by Business Unit
1020 - City Manager

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1020 - City Manager						
Other Government Revenues						
35515 - Medical Director Services	75,900	79,200	79,200	79,200	-	-79,200
35500 - Other Government Revenues	**75,900**	**79,200**	**79,200**	**79,200**	**-**	**-79,200**
Miscellaneous Revenue						
37420 - Donations	-	39,410	-	-	-	-
37400 - Miscellaneous Revenue	**-**	**39,410**	**-**	**-**	**-**	**-**
1020 - City Manager	**75,900**	**118,610**	**79,200**	**79,200**	**-**	**-79,200**
Total Revenues	**75,900**	**118,610**	**79,200**	**79,200**	**-**	**-79,200**
Expenditures						
1020 - City Manager						
Personal Services						
41100 - Salaries and Wages	1,046,370	1,186,578	1,402,450	1,458,545	1,566,999	164,549
41300 - Incentive	267	1,078	98,078	21,162	600	-97,478
41820 - Health Insurance	65,645	77,905	86,490	117,916	110,388	23,898
42300 - State Unemployment	402	457	566	480	740	174
42400 - Workers Compensation	658	745	5,719	2,551	5,891	172
42510 - Car Allowance	28,819	35,824	39,600	41,590	44,000	4,400
42550 - Communications Allowance	5,531	7,374	8,101	8,587	8,100	-1
41900 - Life	118	200	223	279	369	146
42010 - Social Security - Medicare	15,373	17,545	22,009	21,925	23,485	1,476
42020 - Social Security - OASDI	48,816	55,041	64,676	53,470	64,020	-656
42110 - TMRS	131,038	142,799	179,207	176,317	239,011	59,804
42115 - OPEB Funding	25,511	29,420	36,578	37,008	38,979	2,401
41620 - Unscheduled	-	136	-	-	-	-
41000 - Personal Services	**1,368,548**	**1,555,102**	**1,943,697**	**1,939,830**	**2,102,582**	**158,885**
Supplies						
51110 - Office Expense	17,137	17,911	12,700	15,000	17,000	4,300
51115 - Employee Recognition Program	9	1,525	10,000	5,000	10,000	-
51118 - Amarillo 101	-	-	7,500	7,500	7,500	-
51700 - Education	411	430	5,500	2,500	2,500	-3,000
51800 - Fuel & Oil	71	7	-	-	-	-
51850- Minor Tools	-	-	-	567	-	-
51950 - Minor Office Equipment	8,023	24,092	-	8,000	-	-
51000 - Supplies	**25,651**	**43,965**	**35,700**	**38,567**	**37,000**	**1,300**
Contractual Services						
61200 - Postage	237	3,106	1,000	500	1,000	-
61400 - Dues	8,370	23,270	8,400	13,500	15,000	6,600
61410 - Tuition	675	3,065	250	2,500	2,500	2,250
62000 - Professional	112,041	170,263	135,000	115,000	35,800	-99,200
69300 - Leased Computer Software	10,834	278	20,835	-	-	-20,835

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City of Amarillo 2023 Department Request by Business Unit
1020 - City Manager

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
60000 - Contractual Services	**132,156**	**199,982**	**165,485**	**131,500**	**54,300**	**-111,185**
Other Charges						
74000 - Printing and Binding	135	667	450	346	450	-
71100 - Insurance and Bonds	3,335	3,955	4,655	4,655	5,291	636
75100 - Travel	9,107	20,057	12,551	25,000	25,000	12,449
75300 - Meals and Local	2,508	6,983	5,200	5,200	5,200	-
70000 - Other Charges	**15,086**	**31,662**	**22,856**	**35,201**	**35,941**	**13,085**
Inter Reimbursements						
90190 - Payroll Reimbursements	-77,267	-39,200	-75,000	-	-	75,000
90000 - Inter Reimbursements	**-77,267**	**-39,200**	**-75,000**	**-**	**-**	**75,000**
1020 - City Manager	**1,464,174**	**1,791,512**	**2,092,738**	**2,145,098**	**2,229,823**	**137,085**
Total Expenditures	**1,464,174**	**1,791,512**	**2,092,738**	**2,145,098**	**2,229,823**	**137,085**

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2023-24 Employee Distribution by Position

Entity	1020 - City Manager
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM001--CITY MANAGER	1.0
ADM011--Assistant City Manager	3.0
ADM012--Deputy City Manager	1.0
ADM013--Intergovernmental Affairs Liaison	1.0
CLR941--Administrative Technician	1.0
HRL920--Intern	1.0
MGT525--Development Customer Svc Coord	1.0
TEC925--Dev Services Project Coord	1.0
Totals	**10.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1030 - Tourism & Economic Development

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1030 - Tourism & Economic Development						
Contractual Services						
62000 - Professional	-	787,500	-	-	-	-
63500 - Center City Inc.	215,150	149,500	190,750	190,750	120,750	(70,000)
63525 - Neighborhood Plan	35,275	3,500	240,000	240,000	240,000	-
63600 - Convention and Visitor Bureau	877,750	1,284,780	4,187,333	4,187,333	3,275,888	(911,445)
63700 - Civic Center Activity	268,590	470,714	649,203	649,203	597,428	(51,775)
60000 - Contractual Services	**1,396,765**	**2,695,994**	**5,267,286**	**5,267,286**	**4,234,066**	**(1,033,220)**
1030 - Tourism & Economic Development	**1,396,765**	**2,695,994**	**5,267,286**	**5,267,286**	**4,234,066**	**(1,033,220)**
Total Expenditures	**1,396,765**	**2,695,994**	**5,267,286**	**5,267,286**	**4,234,066**	**(1,033,220)**

ENGAGEMENT & INNOVATION (1023)

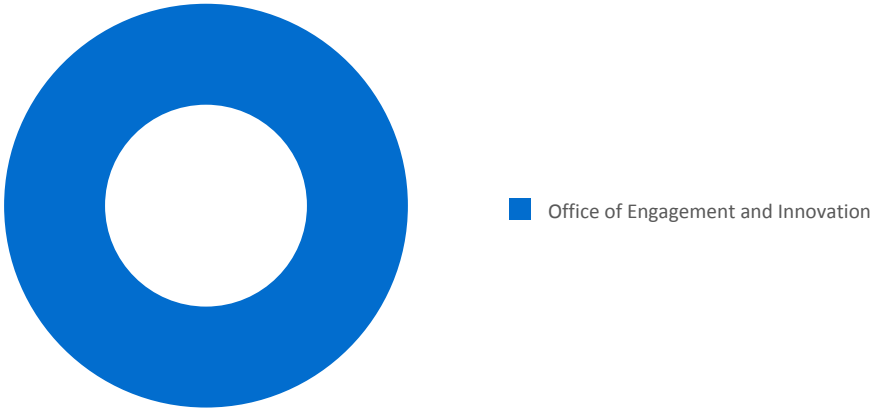
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 480,539	$ 675,212	$ 750,861	$ 924,054
Supplies	54,165	3,703	36,819	7,703
Contractual Services	35,216	33,695	22,483	47,686
Other Charges	28,346	35,527	25,516	40,238
Total Expenses	**$ 598,266**	**$ 748,137**	**$ 835,679**	**$ 1,019,681**
Total Departmental Revenues	**$ 17,500**	**$ 35,000**	**$ 17,500**	**$ 35,000**
Total Covered through General Revenues	**$ 580,766**	**$ 713,137**	**$ 818,179**	**$ 984,681**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	6.0	7.0	8.0
Part-time	-	-	-
Total	**6.0**	**7.0**	**8.0**



ENGAGEMENT & INNOVATION (1023)

2023/24 Budget

Mission

The City of Amarillo Office of Engagement & Innovation is dedicated to fostering community involvement and awareness of city services. By reaching out to citizens where they reside, the office aims to establish meaningful partnerships and encourage collective problem-solving. Our approach involves leveraging innovative and creative strategies to keep our community informed, address complex municipal challenges, and empower residents to make a positive impact on their city.

Goals & Objectives

As the first point of contact for media inquiries and resident concerns about city issues, operations, programs, and services, the Office of Engagement & Innovation plays a crucial role in promoting transparent communication in the City of Amarillo. The city recognizes that effective communication is not only a basic obligation of government, but also an essential component of a bipartisan democratic process. By engaging in consistent and informed communication, the office aims to foster an engaged community, enhance community pride, and improve overall livability.

To achieve this vision, the office strives to create and share effective messages and compelling stories that foster positive community engagement and connection with stakeholders. By becoming the best source of information about the City of Amarillo organization, the office can help residents, business leaders, and visitors stay informed and connected to the city's programs.

Ultimately, the office's goal is to build trust and understanding among all members of the community and promote a more collaborative and transparent city culture.

Programs of the Office of Engagement & Innovation

2023/24 Budget — $1,019,681 of Budget

The Office of Engagement & Innovation is a collaborative space that brings together expertise in Communications, Innovation, and Project Management to tackle complex issues and improve public engagement strategies and outcomes. By fostering collaboration across these three fields, the office swiftly develops impactful solutions to persistent challenges.

ENGAGEMENT

- Promotes the city's core services, projects, and initiatives through a variety of communication methods, including traditional marketing, graphic design, print production, social media, video production, and community engagement.
- Builds relationships with community organizations, news media partners, and key stakeholders to provide accurate and timely information to the public in a prompt and proactive manner.
- Creates branding and marketing campaigns for the city and its departments, seeking input and producing high-quality multimedia products that enhance engagement.
- Monitors media coverage and communications to effectively manage urgent needs and crisis communications.

INNOVATION

- Identifies and addresses challenges faced by citizens and city staff through inventive and creative solutions that are co-created with input from citizens, stakeholders, and partnering organizations.
- Supports city staff in proposing, testing, improving, and implementing novel solutions to improve processes and engagement.
- Drives continuous improvement and problem-solving through experimentation, piloting new ideas and technologies, and evaluating outcomes to ensure positive results for the city and its residents.
- Develops and implements programs that creatively address social, economic, and environmental challenges facing the city and its citizens.

ENGAGEMENT & INNOVATION (1023)

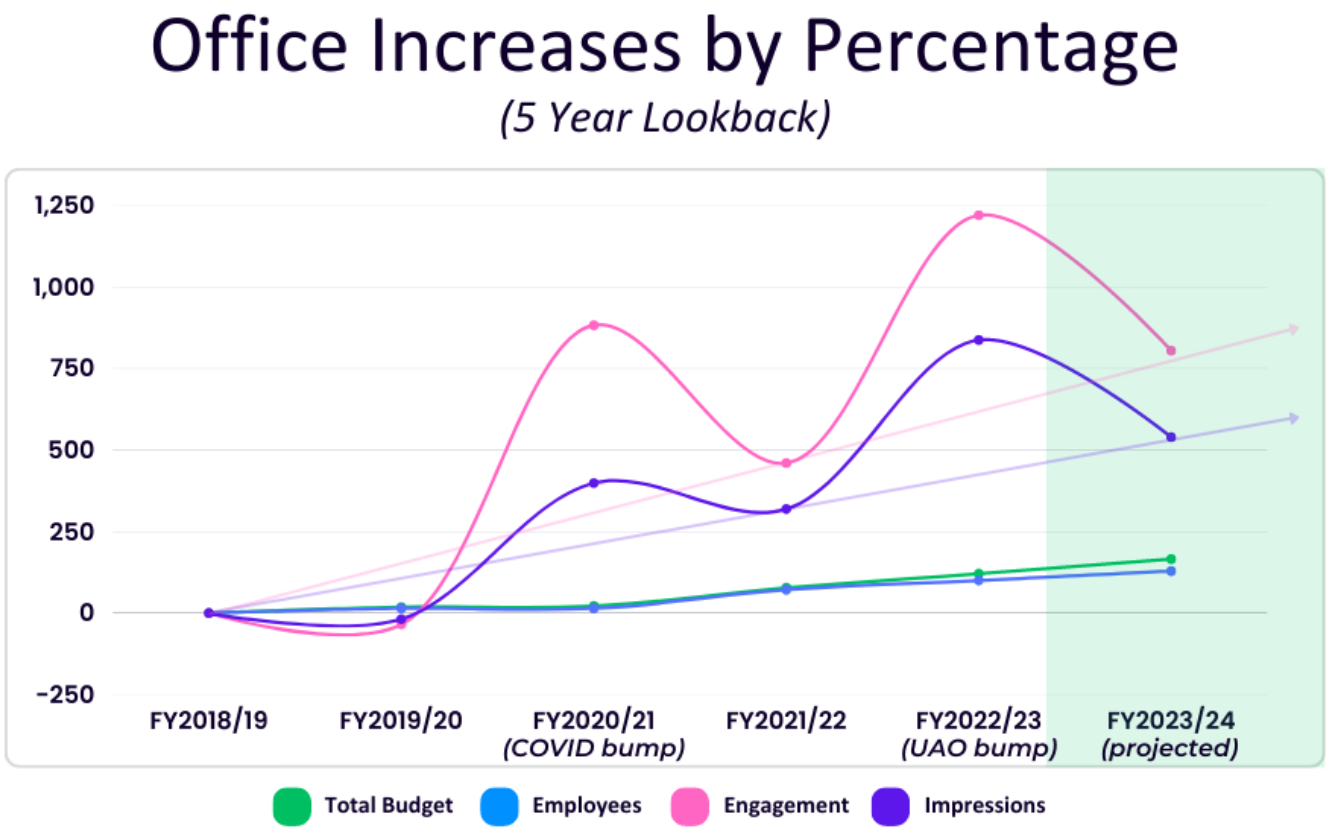
2023/24 Budget

PROJECT MANAGEMENT

- Develops a comprehensive plan that outlines the scope of the project, the timeline, budget, resources needed, and the objectives to be achieved.
- Organizes and coordinates the resources needed to execute the project plan. This includes assembling the project team, assigning tasks, and delegating responsibilities.
- Tracks the project's progress throughout its lifecycle to ensure that it is meeting the objectives set out in the plan. Identifies any issues or potential problems that arise and takes corrective action to keep the project on track.
- Monitors the project's budget and timeline effectively. This includes managing project risks, verifying invoices follow contract obligations, and ensuring that the project is delivered on time and within budget.

OUTPUT/OUTCOME DETAIL

Over the last 5 years, Council has invested in the Office of Engagement & Innovation efforts of the City by increasing the budget by 165% and FTE by 129%. The return on that investment has been a 1,221% increase in community engagements and an 838% increase in impressions.



In addition to the dramatic growth in engagement and impressions, the office had numerous successes in the last year.

- We effected $387,000 in direct cost savings for the AMI project by converting to in-house communications versus a contracted third party.
- We reallocated over $50,000 back into direct Women, Infants, and Children (WIC) promotion by creating all advertising assets in-house.
- Our community and employee newsletters, first launched as a new engagement program in 2022, have been viewed 107,000 times in the last year.

ENGAGEMENT & INNOVATION (1023)

2023/24 Budget

- We delivered over 150 media releases, partnering with local traditional media outlets to raise awareness and community involvement in City programs, and we contributed to thousands of national and international media stories.
- We created an Amarillo Zoo promotion that went viral and resulted in donations of products to the Zoo valued at over $3,000 and an increase in visitors to the Zoo, its website, and its social media channels. The social media campaign alone resulted in:
    - 19,500,000 social media impressions
    - 2,200,000 engagements
    - 1,700+ new social media followers
- We provided a significant amount of interdepartmental support, ensuring that the communication from the City is consistent, effective, and professional. This year alone, the Office of Engagement & Innovation:
- Created and operated comprehensive communications campaigns for:
    - Animal Management & Welfare
    - Solid Waste
    - Utility Billing
    - State of the City
    - Winter Weather
    - Black History Month
    - ACES (Amarillo City Employees Share)
    - Fireworks PSA
    - Office of Emergency Management Series on Sirens
    - Tri-State Fairgrounds Master Plan
- Planned, directed, and managed community engagement events including:
    - Quanah Parker Airport Sculpture Dedication
    - Airport History Day
    - State of the City
    - Broadband Announcement
    - Christmas Tree Lighting
    - Pavilion Topping Off Ceremony
    - The Commons Groundbreaking
    - TTU Veterinarian School Ribbon Cutting
    - City Hall Groundbreaking
    - Warford Game Room
- Designed and developed publications for city departments including:
    - Amarillo Police Department Annual Report
    - Amarillo Fire Department Annual Report
    - Popular Annual Finance Report
        - Received the “Popular Annual Financial Reporting Award” by GFOA
    - Annual Budget Book
        - Received the “Distinguished Budget Presentation Award” by GFOA
- Received the following American Advertising Federation awards:
    - Silver Addy for Integrated Public Service Campaign: Women, Infants and Children (WIC) Campaign
    - Silver Addy for Video Editing: State of the City – Let’s Grow
    - Special Judges Award: WIC Campaign
    - Honorable Mention for Animation, Special Effects or Motion Graphics: WIC – Every Step
    - Honorable Mention for Art Direction: WIC Awareness Campaign
    - Honorable Mention for Social Media Campaign: Black History Month

We continuously look for ways to coordinate with departments to help them manage their projects effectively, communicate with the public in a transparent and effective manner, and help solve problems using solutions that are designed directly with the community we serve.

Total Engagement & Innovation 2023/24 Budget — $1,019,681

City of Amarillo 2023 Department Request by Business Unit
1023 - Office of Innovation and Engagement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1023 - Office of Public Communication						
Miscellaneous Revenue						
37420 - Donations	—	17,500	35,000	17,500	35,000	—
37400 - Miscellaneous Revenue	**—**	**17,500**	**35,000**	**17,500**	**35,000**	**—**
1023 - Office of Public Communication	**—**	**17,500**	**35,000**	**17,500**	**35,000**	**—**
Total Revenues	**—**	**17,500**	**35,000**	**17,500**	**35,000**	**—**
Expenditures						
1023 - Office of Public Communication						
Personal Services						
41100 - Salaries and Wages	277,350	359,773	497,516	551,426	663,289	165,773
41820 - Health Insurance	32,645	36,497	57,812	71,570	83,136	25,324
42300 - State Unemployment	232	356	361	339	592	231
42400 - Workers Compensation	177	230	4,106	1,624	4,229	123
42510 - Car Allowance	3,008	3,008	3,000	3,003	3,000	-
42550 - Communications Allowance	1,203	1,203	1,200	1,644	2,880	1,680
41900 - Life	69	136	180	211	328	148
42010 - Social Security - Medicare	3,966	5,130	7,278	7,893	9,703	2,425
42020 - Social Security - OASDI	16,958	21,934	31,120	33,737	40,929	9,809
42110 - TMRS	34,623	43,427	60,441	65,901	99,707	39,266
42115 - OPEB Funding	6,842	8,845	12,198	13,513	16,261	4,063
41000 - Personal Services	**377,073**	**480,539**	**675,212**	**750,861**	**924,054**	**248,842**
Supplies						
51110 - Office Expense	14,056	14,024	2,703	10,822	2,703	-
51700 - Education	—	1,088	-	1,136	-	-
51710 - Special Events	—	16,616	—	16,973	—	—
51950 - Minor Office Equipment	2,767	22,436	1,000	7,888	5,000	4,000
51000 - Supplies	**16,823**	**54,165**	**3,703**	**36,819**	**7,703**	**4,000**
Contractual Services						
61200 - Postage	—	21	—	21	—	—
61300 - Advertising	1,569	16,010	2,400	4,877	2,400	—
61400 - Dues	1,260	2,476	2,190	11,548	9,160	6,970
61410 - Tuition	—	—	—	28	—	-
62000 - Professional	3,627	698	5,000	400	5,000	—
69300 - Leased Computer Software	10,809	16,011	24,105	5,609	31,126	7,021
60000 - Contractual Services	**17,265**	**35,216**	**33,695**	**22,483**	**47,686**	**13,991**
Other Charges						
74000 - Printing and Binding	—	42	1,000	148	1,000	—
75100 - Travel	1,024	23,269	26,500	20,626	30,011	3,511
75200 - Mileage	—	—	600	—	600	—
75300 - Meals and Local	360	2,775	5,100	2,415	5,100	—
71100 - Insurance and Bonds	1,668	2,260	2,327	2,327	3,527	1,200
70000 - Other Charges	**3,053**	**28,346**	**35,527**	**25,516**	**40,238**	**4,711**
1023 - Office of Public Communication	**414,215**	**598,266**	**748,137**	**835,679**	**1,019,681**	**271,544**
Total Expenditures	**414,215**	**598,266**	**748,137**	**835,679**	**1,019,681**	**271,544**

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2023-24 Employee Distribution by Position

Entity	1023 - Office of Innovation and Engagement
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM002--Director of Engagement & Innovation	1.0
ADM325--Senior Communications Officer	1.0
ADM091--Project Manager	1.0
ADM152--Deputy Director of Engagement & Innovation	1.0
PRF010--Creative Design Manager	1.0
PRF011--Multimedia Production Manager	1.0
PRF015--Media Relations Manager	1.0
PRF807--Social Media Manager	1.0
Totals	**8.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

LEGAL (1210)

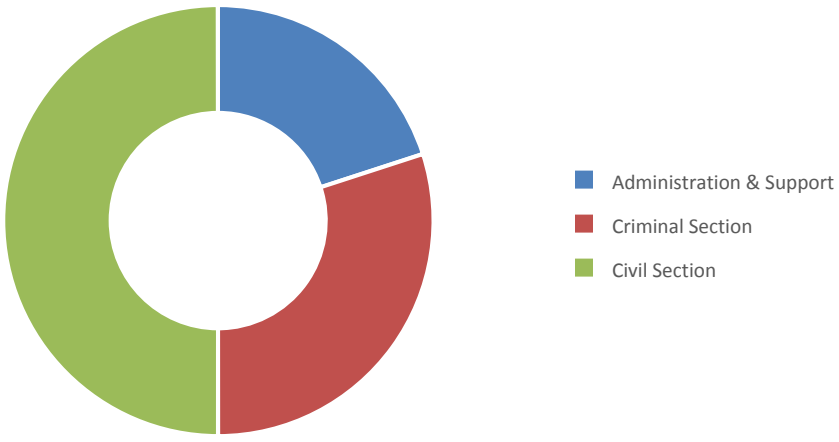
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	896,044	1,351,119	1,003,684	1,451,272
Supplies	71,642	52,039	70,739	52,039
Contractual Services	954,713	65,336	1,556,461	235,336
Other Charges	11,333	30,919	12,820	30,379
Total Expenses	**$ 1,933,732**	**$ 1,499,413**	**$ 2,643,704**	**$ 1,769,026**
Total Departmental Revenues	**$ —**	**$ 50**	**$ —**	**$ 50**
Total Covered through General Revenues	**$ 1,933,732**	**$ 1,499,363**	**$ 2,643,704**	**$ 1,768,976**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	10.0	10.0	10.0
Part-time	-	-	-
Total	**10.0**	**10.0**	**10.0**



LEGAL (1210)

2023/24 Budget

Mission

The City Attorney is the chief legal officer for the entire municipal corporation. The attorneys in this department are obligated to represent and seek the good of the city government, not necessarily the interest of any particular official or department.

Goals & Objectives

Represent the City of Amarillo, its employees, and officials when they are sued in their official capacity, in all venues, including State court, Federal court, or regulatory agencies. Represent the State of Texas in Municipal Court through the Legal department's prosecutors. Also, conduct negotiations of various kinds.

Offer legal advice and counsel to City Council, departments, and officials regarding the legal aspects of city government operations and policies. The legal expertise required is as diverse as the operations of the city government: Human Resources, Health, Aviation, Police, Fire, Animal Management and Welfare, Purchasing, Planning and Development Services, Public Works, Building Safety, Finance, Housing, Utilities, Transit, Parks, and all of the others.

Prepare or review all kinds of legal documents (such as ordinances, contracts, and deeds) necessary for city government to accomplish its varied functions.

Provide legal services and support to (i) closely affiliated agencies such as the Amarillo Hospital District, Amarillo-Potter Events Venue District, Amarillo Local Government Corporation, Amarillo Metropolitan Planning Organization; and, (ii) Interlocal Emergency Management functions. Also, provide information to citizens and the news media.

Legal aligns to City Council's adopted policies, rules, strategic initiatives, and plans.

Programs of the Legal Department

Administration and Support
2023/24 Budget — $353,805 of Budget

Provide daily support and assistance to the members of the department. Serve as the administrative liaison to the City Council, City Manager, City Secretary, and other city departments. Prepare correspondence, documents, and forms as required.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Correspondence reviewed	700	700	800
Document preparation	350	350	400

Criminal Section
2023/24 Budget — $530,708 of Budget

Perform all legal services related to processing and presentation of criminal complaints filed in the Municipal Court. Perform some civil hearing management.

LEGAL (1210)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Bench trials	65	65	*
Jury trials	110	120	*
Bench Trial Dockets			350
Jury Trial Dockets			700
Attorney dockets	65	65	40
Civil hearings	12	12	12
Bond forfeiture hearings	4	4	4
Appeal hearings	2	2	2

Civil Section
2023/24 Budget — $884,513 of Budget

Review and prepare contracts and agreements as requested by all city departments. Also, all documents related to real estate transactions and management by the City are reviewed, drafted, and redrafted. Process Texas Public Information Act requests through statutorily required deadlines and administrative procedures.

Review and analyze state and federal legislation and court decisions applicable to the city. Draft ordinances and resolutions for Council action. Prepare and review memoranda regarding legislation for Council and staff.

Provide advice to the City Council, City Manager, and all City departments regarding the interpretation and application of State and Federal laws. Draft and redraft ordinances and resolutions as requested. Provide legal advice and counsel to all City departments on the interpretation of City ordinances.

Provide advice and consultation to Risk Management and all departments on processing and considering claims against the city for damages and injury. Provide litigation defense and prosecution for the city and all departments; monitor and oversee claims and litigation work of retained counsel. Prepare reports and recommendations on pending claims and litigation, as requested.

Support administrative and judicial enforcement activities of various city departments, including City Marshal, Code Enforcement, Planning, Zoning, Building Inspection, and like matters. File and prosecute administrative and civil enforcement actions to secure compliance with city codes and regulations.

Provide a wide range of high-level professional legal services to the law enforcement city departments: Police, Airport Police, City Marshal, and Animal Management & Welfare.

LEGAL (1210)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Contracts/agreements drafted	140	140	200
Real estate documents drafted	40	40	50
Public Information Requests	600	500	500
Federal/State legislation/court decisions reviewed	250	250	350
Ordinances and resolutions drafted	200	200	200
Legal opinions	40	40	40
Civil Service personnel matters reviewed	24	24	30
Claims inquiries/reviews	35	35	50
Demand letters/contacts	20	20	30
Administrative proceedings	6	6	6
Judicial proceedings	5	5	8
Police Public Information Requests	85	85	85
Police Public Information Act Attorney General letters	60	60	80

Total Legal 2023/24 Budget — $1,769,026

City of Amarillo 2023 Department Request by Business Unit
1210 - Legal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1210 - Legal						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	80	—	50	—	50	—
37400 - Miscellaneous Revenue	**80**	**—**	**50**	**—**	**50**	**—**
1210 - Legal	**80**	**—**	**50**	**—**	**50**	**—**
Total Revenues	**80**	**—**	**50**	**—**	**50**	**—**
Expenditures						
1210 - Legal						
Personal Services						
41100 - Salaries and Wages	695,260	663,775	991,550	747,272	1,060,516	68,966
41300 - Incentive	-	-	2,404	-	1,518	-886
41820 - Health Insurance	76,414	76,899	120,185	84,523	110,100	-10,085
42300 - State Unemployment	439	390	514	1,372	1,032	518
42400 - Workers Compensation	607	577	3,126	1,420	3,220	94
42510 - Car Allowance	7,263	5,475	8,460	5,466	5,460	-3,000
42530 - Moving Expense	4,333	—	-	-	-	-
42550 - Communications Allowance	5,423	3,676	6,001	4,004	4,800	-1,201
41900 - Life	129	186	257	223	410	153
42010 - Social Security - Medicare	10,117	9,526	14,621	10,862	15,548	927
42020 - Social Security - OASDI	40,990	38,861	60,006	40,392	62,839	2,833
42110 - TMRS	87,053	80,328	119,492	89,749	159,772	40,280
42115 - OPEB Funding	17,203	16,352	24,503	18,401	26,057	1,554
41000 - Personal Services	**945,230**	**896,044**	**1,351,119**	**1,003,684**	**1,451,272**	**100,153**
Supplies						
51110 - Office Expense	10,108	9,905	4,500	9,594	4,500	-
51700 - Education	111	85	-	144	-	-
51950 - Minor Office Equipment	330	1,245	-	3,270	-	-
55100 - Publications	46,724	60,407	47,539	57,731	47,539	-
51000 - Supplies	**57,273**	**71,642**	**52,039**	**70,739**	**52,039**	**-**
Contractual Services						
61200 - Postage	332	284	1,000	397	1,000	-
61400 - Dues	3,978	3,800	4,000	4,860	4,000	-
61410 - Tuition	2,391	2,803	5,336	2,442	5,336	-
62000 - Professional	255,518	947,827	55,000	1,548,762	225,000	170,000
60000 - Contractual Services	**262,220**	**954,713**	**65,336**	**1,556,461**	**235,336**	**170,000**
Other Charges						
71100 - Insurance and Bonds	5,003	5,085	4,655	4,655	4,115	-540
75100 - Travel	5,338	5,782	23,564	6,829	23,564	-
75200 - Mileage	140	—	350	70	350	-
75300 - Meals and Local	213	180	100	764	100	-
77100 - Court Costs	1,070	285	2,250	277	2,250	-
78230 - Loss on Bad Debt	79	—	-	225	-	-
70000 - Other Charges	**11,844**	**11,333**	**30,919**	**12,820**	**30,379**	**-540**
1210 - Legal	**1,276,568**	**1,933,732**	**1,499,413**	**2,643,704**	**1,769,026**	**269,613**
Total Expenditures	**1,276,568**	**1,933,732**	**1,499,413**	**2,643,704**	**1,769,026**	**269,613**

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2023-24 Employee Distribution by Position

Entity	1210 - Legal
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM070--CITY ATTORNEY	1.0
ADM071--Deputy City Attorney	1.0
ADM075--Senior Asst City Attorney	2.0
ADM078--Assistant City Attorney	1.0
CLR941--Administrative Technician	1.0
PRF070--Legal Assistant	1.0
PRF071--Attorney I	2.0
PRF072--Attorney II	1.0
Totals	**10.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

CITY SECRETARY (1220)

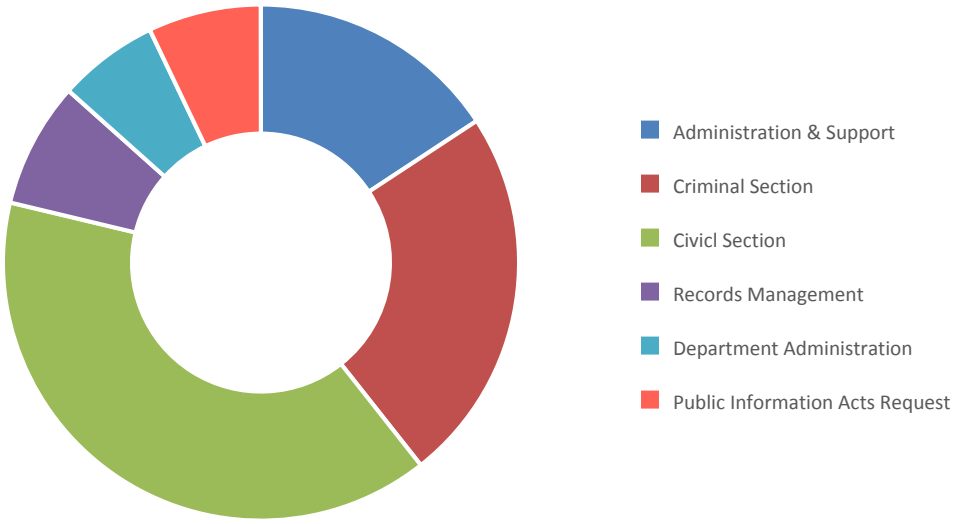
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	267,739	298,502	298,704	324,583
Supplies	94,636	164,200	215,058	166,200
Contractual Services	6,311	4,600	6,308	27,361
Other Charges	22,923	17,334	18,297	16,516
Total Expenses	**$ 391,609**	**$ 484,636**	**$ 538,367**	**$ 534,660**
Total Departmental Revenues	**$ 117**	**$ —**	**$ 319**	**$ 10,000**
Total Covered through General Revenues	**$ 391,492**	**$ 484,636**	**$ 538,048**	**$ 524,660**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	3.0	3.0	3.0
Part-time	—	—	—
Total	**3.0**	**3.0**	**3.0**



CITY SECRETARY (1220)

2023/24 Budget

Mission

Identify and respond to the issues, concerns, and needs of mayor and council, City of Amarillo staff, and the citizens of Amarillo.

Goals & Objectives

The City Secretary's Office prepares the City Council agenda and minutes, manages the official City of Amarillo records and contracts, administers the record management program, administers the open record request program, and is responsible for conducting municipal elections. The City Secretary's Office is responsible for developing and administering records retention and destruction policies and monitoring the records storage center. The City Secretary's Office coordinates the recruitment, application, and appointment process for City Council appointed boards and commissions.

In addition to the duties listed above, the City Secretary serves as custodian of the City of Amarillo's corporate seal; attests to the mayor's signature on all official documents; records and files deeds and easements; coordinates the codification of City of Amarillo ordinances into the Amarillo Municipal Code; publishes legal ads, public notices, and agendas; and develops and oversees the City Secretary's Office and Mayor and Council budgets. The City Secretary also serves as the Local Vital Registrar and as the approving authority for TABC alcohol permits. As in many other cities, the City Secretary serves not only as a historian for the City, but also as a resource for citizens and as a link between citizens and their elected officials.

Programs of City Secretary

Election Management
2023/24 Budget — $219,211 of Budget

Administer all aspects of City of Amarillo regular and special elections and citizen initiated petitions of initiative and referendum.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of elections held	1	2*	0

*Includes the General Election on May 6, 2023, and Runoff Election on June 24, 2023.

Council and Board Support
2023/24 Budget — $117,625 of Budget

Provide executive assistance to the mayor and council; prepare agendas for and take the minutes of all City Council meetings; and oversee the appointment to and posting of agendas and minutes for all City Council appointed boards and commissions.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of ordinances passed by City Council	90	50	60
Number of resolutions passed by City Council	64	60	60
Number of active boards	46	45	45
Members appointed to boards	129	90	90

CITY SECRETARY (1220)

2023/24 Budget

Executive Support

2023/24 Budget — $53,466 of Budget

Provide administrative support to the executive offices, including the City Manager's Office and the department of engagement and innovation.

Records Management

2023/24 Budget — $53,466 of Budget

Develop and administer records retention and destruction policies; monitor the records storage center; and add transparency documents to the website.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of city records scanned	183,112	185,000	180,000

Public Information Act Requests

2023/24 Budget — $48,119 of Budget

Administer the City's Public Information Act process; receive and enter requests; monitor requests and work with department liaisons to ensure timely processing; creation and submission of requests to the Office of the Attorney General as necessary.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Public information requests (excluding Police)	1,174	1,200	1,200
Average days to process request	7.4	7.8	6.0

Department Administration

2023/24 Budget — $42,773 of Budget

Manage and administer the City Secretary's Office.

Total City Secretary 2023/24 Budget — $534,660

City of Amarillo 2023 Department Request by Business Unit
1220 - City Secretary

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1220 - City Secretary						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	—	—	10,000	10,000
37400 - Miscellaneous Revenue	**—**	**—**	**—**	**—**	**10,000**	**10,000**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	6,179	117	-	319	-	-
37400 - Miscellaneous Revenue	**6,179**	**117**	**-**	**319**	**-**	**-**
1220 - City Secretary	**6,179**	**117**	**-**	**319**	**10,000**	**10,000**
Total Revenues	**6,179**	**117**	**-**	**319**	**10,000**	**10,000**
Expenditures						
1220 - City Secretary						
Personal Services						
41100 - Salaries and Wages	135,742	186,806	207,840	209,772	225,933	18,093
41820 - Health Insurance	15,686	32,949	37,824	36,284	35,940	-1,884
42300 - State Unemployment	97	146	154	144	222	68
42400 - Workers Compensation	88	122	658	313	678	20
42510 - Car Allowance	1,630	3,008	3,000	3,003	3,000	-
42550 - Communications Allowance	1,550	1,203	2,400	1,201	1,200	-1,200
41900 - Life	26	74	77	86	123	46
42010 - Social Security - Medicare	1,968	2,719	3,077	3,135	3,337	260
42020 - Social Security - OASDI	8,414	11,625	13,161	13,392	14,268	1,107
42110 - TMRS	17,076	22,982	25,153	26,038	34,290	9,137
42115 - OPEB Funding	3,376	4,676	5,158	5,336	5,592	434
41620 - Unscheduled	-	1,429	-	-	-	-
41000 - Personal Services	**185,651**	**267,739**	**298,502**	**298,704**	**324,583**	**26,081**
Supplies						
51110 - Office Expense	3,426	10,268	4,200	5,000	6,200	2,000
51700 - Education	72	71	-	58	-	-
51900 - Election Supplies	127,462	81,273	160,000	210,000	160,000	-
51950 - Minor Office Equipment	-	3,024	-	-	-	-
51000 - Supplies	**130,960**	**94,636**	**164,200**	**215,058**	**166,200**	**2,000**
Contractual Services						
61200 - Postage	111	810	600	600	600	-
61300 - Advertising	1,535	4,090	-	1,708	8,961	8,961
61400 - Dues	450	1,086	1,000	1,000	1,000	-
61410 - Tuition	-	324	3,000	3,000	3,000	-
62000 - Professional	100,524	-	-	-	-	-
69300 - Leased Computer Software	-	-	-	-	13,800	13,800
60000 - Contractual Services	**102,620**	**6,311**	**4,600**	**6,308**	**27,361**	**22,761**
Other Charges						
74000 - Printing and Binding	3,695	10,650	10,001	6,820	4,001	-6,000

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City of Amarillo 2023 Department Request by Business Unit
1220 - City Secretary

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
71100 - Insurance and Bonds	1,112	1,695	582	582	1,764	1,182
75100 - Travel	1,765	9,637	6,000	9,460	10,000	4,000
75200 - Mileage	-	-	351	-	351	-
75300 - Meals and Local	109	941	400	1,435	400	-
70000 - Other Charges	**6,681**	**22,923**	**17,334**	**18,297**	**16,516**	**-818**
1220 - City Secretary	**425,912**	**391,609**	**484,636**	**538,367**	**534,660**	**50,024**
Total Expenditures	**425,912**	**391,609**	**484,636**	**538,367**	**534,660**	**50,024**

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2023-24 Employee Distribution by Position

Entity	1220 - City Secretary
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM020--City Secretary	1.0
ADM025--Asst City Secretary	1.0
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
Totals	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Support Services			
01000 - General Fund			
1110 - Human Resources	1,185,758	1,288,786	1,371,827
1120 - Risk Management	308,991	377,682	405,338
1251 - Custodial Services	1,312,324	1,860,521	1,935,470
1252 - Facilities Maintenance	3,343,560	4,264,769	4,422,948
1253 - MPEV	246,600	400,000	400,000
1315 - Finance	1,475,574	2,368,979	4,169,342
1325 - Purchasing	627,342	677,427	719,735
1340 - Health Plan Administration	275,465	307,968	190,988
1345 - Central Stores	358,768	400,021	393,027
1350 - General Fund Transfers	49,512,467	28,478,476	26,096,275
06100 - Fleet Services Fund			
61110 - Fleet Services Operations	11,164,126	11,270,321	13,086,914
61120 - Equipment Replacement	7,232,667	8,998,703	8,807,186
06200 - Information Technology Fund			
62010 - IT Administration	722,096	865,208	787,379
62021 - IT Enterprise Applications	2,058,469	2,251,855	2,472,222
62022 - IT Support	493,307	686,038	607,957
62023 - IT Print Services	91,085	120,818	122,321
62024 - IT GIS	275,713	376,058	441,704
62031 - IT Public Safety	169,803	204,954	196,410
62032 - IT Infrastructure	2,936,516	3,883,092	4,187,137
62033 - IT Telecom	785,225	726,782	691,370
62034 - Radio Communications	1,028,714.59	912,165	812,256
62150 - IT Capital	69,868	—	206,017
06300 - Risk Management Fund			
63110 - Self Insurance General	478,758	680,134	708,902
63115 - Unemployment Claims	-55,370	90,077	91,325
63120 - Fire & Extended Coverage	2,967,138	3,097,317	4,150,301
63125 - Workers Compensation	2,456,627	3,213,395	3,038,593
63160 - General Liability	728,340	658,032	667,604
63170 - Police Professional	151,541	166,465	179,545
63185 - Automobile Liability	909,175	502,732	508,756
63190 - Auto Physical Damage	635,117	574,205	628,866
63195 - City Property	740,724	—	—
63200 - Administration	—	—	—
06400 - Employee Insurance Fund			
64100 - Health Plan	26,858,724	28,280,486	27,481,332
64200 - Dental Plan	1,236,910	1,220,288	1,434,201
64300 - City Care Clinic	395839.55	766902	0
06500 - Employee Flexible Spending Fund			
65100 - Employee Flex Plan	453,602	551,300	551,300
Support Services Total Expenditures	**123,631,565**	**110,521,956**	**111,964,548**


CITY OF
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OPEN SPACES ★ ENDLESS OPPORTUNITIES

FACILITIES (1251, 1252, 1253)

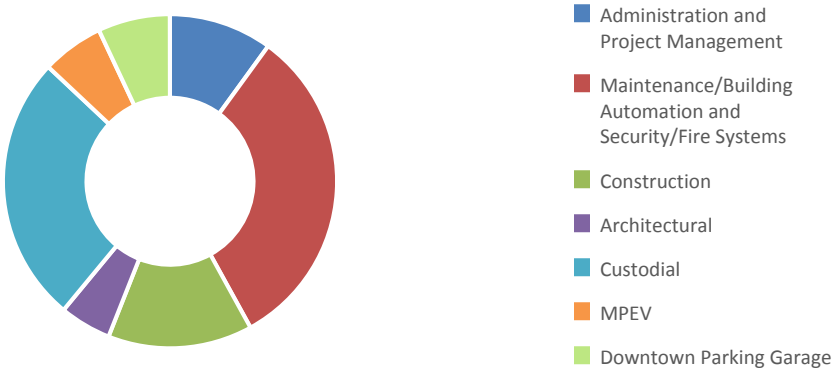
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 3,283,824	$ 4,175,351	$ 3,849,280	$ 4,355,227
Supplies	713,611	1,309,992	834,931	915,851
Contractual Services	552,631	672,914	948,540	703,687
Other Charges	382,409	418,855	418,855	551,405
Capital Outlay	—	—	—	—
Inter Reimbursements	(204,990)	(230,952)	—	(117,752)
Operating Transfers	175,000	175,000	175,000	350,000
Total Expenses	**$ 4,902,485**	**$ 6,521,160**	**$ 6,226,606**	**$ 6,758,418**
Total Departmental Revenues	**$ 512,883**	**$ 438,750**	**$ 473,176**	**$ 444,861**
Total Covered through General Revenues	**$ 4,389,602**	**$ 6,082,410**	**$ 5,753,430**	**$ 6,313,557**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	61.0	61.0	61.0
Part-time	-	-	—
Total	**61.0**	**61.0**	**61.0**



FACILITIES (1251, 1252, 1253)

2023/24 Budget

Mission

Maintain, design, and construct facilities for the City of Amarillo. To keep employees and citizens in a safe, secure, and professional work environment.

Goals & Objectives

Facilities will sustain a fully operational staff for the maintenance of 2,428,306 total square feet of structures with 1,748,626 square feet of it being occupied structures and sustain a fully operational custodial staff for 591,735 square feet of occupied floor space:

- Work on HVAC, mechanical, electrical, and structural issues.
- Maintain city facilities with daily inspections of mechanical systems.
- Maintain an architectural staff for design work on both new and old structures.
- Conduct project management for CIP projects as well as Proposition 2 projects to control costs and assure that local, state, and federal codes are met.
- Control costs, timelines, and quality of work while continuing to participate in Community Engagement efforts.

Programs of the Facilities Department

Administration and Project Management
2023/24 Budget — $675,842 of Budget

- Provide oversight on city-owned construction projects to monitor timelines, costs, changes, punch lists, and overall quality of work.
- Work in conjunction with architects, engineers, and customers to assure complete and correct designs before construction.
- Develop construction estimates for budgeting and approved projects.
- Work with the City Manager's office on goals and needs for structural projects requested.
- Work with general contractors on bid projects to maintain timelines, costs, changes, punch lists, and overall quality of work performed.

Maintenance/Building Automation and Security/Fire Systems
2023/24 Budget — $2,162,694 of Budget

- Perform plumbing repairs on water and sewer.
- Perform electrical repairs including power, lights, motors, and minor equipment.
- Perform structural service repairs on walls, ceilings, paint, roofs, door locks, and other structural issues. Perform HVAC service repairs of package cooling systems, chillers, boilers, radiant heaters, closed loop systems, blowers, and other heating and cooling systems.
- Perform miscellaneous maintenance, including hanging displayed items, painting walls, repairing floors, replacing glass, working on furnishings, and moving equipment and furnishings.
- Work with the elevator contractor on service of units and annual inspections.
- Maintain key inventory and manufacture replacement keys as needed.
- Perform snow removal from city buildings and administer 24-hour service to emergency operations buildings.
- Provide design and installation of new systems as well as daily monitoring of existing environmental control systems.
- Provide daily monitoring of building security systems and service both Building Automation and Security Systems.
- Report to department directors of security violations.
- Review reports on building automation to maintain energy efficiencies.
- Work with Police Department on approved clearances for employees.
- Create all new employee identification badges and replacements.
- Maintain and install video monitoring systems.
- Provide monthly inspections of dates on hand-held extinguishers.

FACILITIES (1251, 1252, 1253)

2023/24 Budget

- Provide replacements or refurbishments of outdated units.
- Inspect pump systems on a quartile rotation.
- Coordinate with outside source for certified inspections of range hoods and other systems.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total square footage serviced (Occupied (1,748,626) and non-occupied (2,428,306))	2,054,343	2,381,231	2,428,306
HVAC service calls and B.A.S.	1,410	15%	18%
Plumbing service calls	2,900	15%	20%
Electrical service calls	3,100	25%	25%
Building maintenance calls	8,990	35%	32%
Downtown Parking Garage		10%	5%
Total workorders processed	17,560	17,700	17,850
city labor/average market cost per hour	$30.07/$75.05	$30.07/$84.00	$30.07/$92.00

Construction
2023/24 Budget — $946,179 of Budget

- Provide new electrical services, wiring of structures, design, lighting, and remodel work.
- Complete HVAC installation of new package systems, chillers, boilers, duct systems, heat exchangers, cooling towers, and radiant heating systems.
- Complete structural work, erection of metal buildings, building of new workstations, construction of new work areas, concrete work, framing, drywall, floors, and finishes.
- Coordinate utility work (digging trenches, overhead services) and work with utility suppliers.
-

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of construction projects	24	26	36

Architectural
2023/24 Budget — $337,921 of Budget

- Provide complete sealed plan sets for new construction projects.
- Provide complete sealed plan sets for remodels. Coordinate with outside engineers for plan overlays.
- Monitor projects and progress.
- Maintain historical construction documents for city structures.

Custodial
2023/24 Budget — $1,757,189 of Budget

- Provide daily service of occupied work areas including cleaning floors, emptying trash, dusting, vacuuming, and other needs as communicated.
- Monitor large common areas for floor maintenance and the need for stripping, waxing, buffing, and shampooing.
- Change lights afterhours to lessen impact to the public and staff.
- Create maintenance reports for issues found while performing regular duties.

FACILITIES (1251, 1252, 1253)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Square feet cleaned by each custodian each night (591,735 sq. ft. divided by 27 custodians = 21,916 sf)	23,296	24,030	21,916
Cost per square foot cleaned by each custodian	$3.02	$4.41	$3.14
Number of custodial calls	100	110	120

Multi-Purpose Event Venue
2023/24 Budget — $405,505 of Budget

Provide for lease management and ongoing repair and maintenance of the Multi-Purpose Event Venue (MPEV). The MPEV, also known as Hodgetown, is owned by the city but leased and operated by Panhandle Baseball Club, Inc. and is the home to the Amarillo Sod Poodles, the AA affiliate of the Arizona Diamondbacks.

Downtown Parking Garage
2023/24 Budget — $473,089 of Budget

Provide for lease management and ongoing repair and maintenance of the Multi-Purpose Event Venue (MPEV). The MPEV, also known as Hodgetown, is owned by the city but leased and operated by Panhandle Baseball Club, Inc. and is the home to the Amarillo Sod Poodles, the AA affiliate of the Arizona Diamondbacks.

Total Facilities Department 2023/24 Budget — $6,758,418

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City of Amarillo 2023 Department Request by Business Unit
1251 - Custodial Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1251 - Custodial Services						
Rent						
37153 - Polk Street Rental	26,892	33,349	33,350	39,461	39,461	6,111
37155 - Surface Land Rental	5,400	5,400	5,400	5,400	5,400	-
37150 - Rent	**32,292**	**38,749**	**38,750**	**44,861**	**44,861**	**6,111**
Miscellaneous Revenue						
37465 - NBV Asset Disposal	2,150	3,100	-	-	-	-
37400 - Miscellaneous Revenue	**2,150**	**3,100**	**-**	**-**	**-**	**-**
1251 - Custodial Services	**34,442**	**41,849**	**38,750**	**44,861**	**44,861**	**6,111**
Total Revenues	**34,442**	**41,849**	**38,750**	**44,861**	**44,861**	**6,111**
Expenditures						
1251 - Custodial Services						
Personal Services						
41100 - Salaries and Wages	668,764	718,699	1,011,232	942,053	1,049,557	38,325
41300 - Incentive	15,831	15,145	20,904	16,748	18,000	-2,904
41820 - Health Insurance	227,480	216,481	300,506	263,701	271,368	-29,138
42300 - State Unemployment	1,514	1,578	1,788	1,722	2,290	502
42400 - Workers Compensation	46,778	50,323	64,476	64,322	66,410	1,934
42510 - Car Allowance	-	11,970	46,800	50,743	46,800	-
42540 - Tool Allowance	-	24	-	-	-	-
41900 - Life	444	657	772	837	1,230	458
42010 - Social Security - Medicare	9,337	10,289	14,909	14,242	16,153	1,244
42020 - Social Security - OASDI	39,924	43,995	63,748	60,898	69,092	5,344
42110 - TMRS	84,249	87,825	124,541	116,234	166,034	41,493
42115 - OPEB Funding	16,649	17,829	24,986	23,835	27,075	2,089
41620 - Unscheduled	551	-	-	2	-	-
41000 - Personal Services	**1,111,521**	**1,174,814**	**1,674,662**	**1,555,337**	**1,734,009**	**59,347**
Supplies						
51110 - Office Expense	13,545	1,368	1,354	1,354	-	-1,354
51200 - Operating	20	56	-	-	-	-
51250 - Janitor	92,831	98,387	133,470	133,470	133,470	-
51300 - Clothing and Linen	168	2,492	2,501	2,501	2,501	-
51850 - Minor Tools	942	5,578	-	7,500	-	-
51000 - Supplies	**107,506**	**107,880**	**137,325**	**144,825**	**135,971**	**-1,354**
Contractual Services						
61415 - Safety Training	2,454	269	2,200	2,200	2,200	-
62000 - Professional	-	866	1,450	1,450	1,450	-
67310 - Janitorial Service Cont	5,770	-	16,500	16,500	16,500	-
67500 - Laundry	5,660	5,598	4,044	6,500	4,044	-
68100 - R & M - Building	6,091	2,200	2,776	2,776	-	-2,776
69210 - Rental City Equipment	5,889	6,007	6,436	6,428	6,749	313
60000 - Contractual Services	**25,864**	**14,941**	**33,406**	**35,854**	**30,943**	**-2,463**
Other Charges						
71100 - Insurance and Bonds	14,452	14,689	15,128	15,128	34,547	19,419
70000 - Other Charges	**14,452**	**14,689**	**15,128**	**15,128**	**34,547**	**19,419**
1251 - Custodial Services	**1,259,343**	**1,312,324**	**1,860,521**	**1,751,144**	**1,935,470**	**74,949**
Total Expenditures	**1,259,343**	**1,312,324**	**1,860,521**	**1,751,144**	**1,935,470**	**74,949**

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2023-24 Employee Distribution by Position

Entity	1251 - Custodial Services
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TRD910--Custodian I	27.0
TRD046--Custodian III	2.0
TRD047--Custodian II	1.0
Totals	**30.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1252 - Facilities Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1252 - Facilities Maintenance						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	825	865	-	315	-	-
37400 - Miscellaneous Revenue	**825**	**865**	**-**	**315**	**-**	**-**
1252 - Facilities Maintenance	**825**	**865**	**-**	**315**	**-**	**-**
Total Revenues	**825**	**865**	**-**	**315**	**-**	**-**
Expenditures						
1252 - Facilities Maintenance						
Personal Services						
41100 - Salaries and Wages	1,090,244	1,404,465	1,669,061	1,529,332	1,724,518	55,457
41300 - Incentive	10,523	11,201	10,927	10,403	12,000	1,073
41820 - Health Insurance	234,117	276,281	351,066	317,732	339,084	-11,982
42300 - State Unemployment	1,457	1,512	1,639	1,943	2,570	931
42400 - Workers Compensation	44,999	64,256	61,929	65,185	63,787	1,858
42510 - Car Allowance	8,620	9,024	9,000	9,009	9,000	-
42540 - Tool Allowance	14,013	15,256	15,300	14,874	17,100	1,800
42550 - Communications Allowance	7,046	7,220	7,201	7,208	7,200	-1
41900 - Life	439	698	798	810	1,230	432
42010 - Social Security - Medicare	15,714	20,025	24,788	22,024	25,664	876
42020 - Social Security - OASDI	66,703	84,443	104,867	91,764	106,699	1,832
42110 - TMRS	140,486	172,812	202,573	185,242	261,690	59,117
42115 - OPEB Funding	27,763	35,130	41,540	37,980	42,676	1,136
41620 - Unscheduled	12,054	6,685	-	437	8,000	8,000
41000 - Personal Services	**1,674,175**	**2,109,010**	**2,500,689**	**2,293,943**	**2,621,218**	**120,529**
Supplies						
51110 - Office Expense	15,820	11,179	8,501	8,501	8,501	-
51200 - Operating	2,262	3,031	15,000	15,000	15,000	-
51250 - Janitor	404	87	1,000	1,000	1,000	-
51300 - Clothing and Linen	10,062	15,819	14,001	15,623	16,001	2,000
51350 - Chemical and Medical	-	-	300	300	300	-
51400 - Photographic	-	-	100	100	100	-
51700 - Education	570	3,739	2,500	2,500	2,500	-
51800 - Fuel & Oil	1,410	5,131	8,305	4,382	4,689	-3,616
51850 - Minor Tools	4,767	5,670	-	5,407	6,000	6,000
52050 - Auto Parts	255	158	800	6,427	800	-
52120 - Tires and Tubes Other	1,711	-	-	-	-	-
52050.LABOR - Auto Parts Labor	-	-	501	501	501	-
53100 - Natural Gas	65,097	76,917	103,455	79,947	85,543	-17,912
53150 - Electricity	306,539	381,254	747,074	485,044	518,997	-228,077
53200 - Water and Sewer	60,212	49,545	47,484	65,374	69,948	22,464
51000 - Supplies	**469,110**	**552,531**	**949,021**	**690,106**	**729,880**	**-219,141**
Contractual Services						
61200 - Postage	-	210	24	216	24	-
61400 - Dues	-	-	900	900	1,500	600
61410 - Tuition	-	-	7,000	7,000	7,000	-

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City of Amarillo 2023 Department Request by Business Unit
1252 - Facilities Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61415 - Safety Training	4,228	264	4,001	4,001	4,001	-
62000 - Professional	35,511	-	-	-	-	-
67320 - Extermination	11,106	2,447	20,000	20,000	20,000	-
68100 - R & M - Building	312,518	400,220	440,000	476,527	480,000	40,000
68300 - R & M - Improvements	-	-	10,000	10,000	10,000	-
68640 - Machinery	-	5,441	500	500	500	-
68650 - Shop Equipment	967	2,951	4,501	4,501	4,501	-
68680 - Other Equipment	-	-	2,000	2,000	2,000	-
69210 - Rental City Equipment	104,049	107,687	152,858	133,541	140,218	-12,640
69220 - Rental Other Equipment	-	71	500	500	3,000	2,500
60000 - Contractual Services	**468,379**	**519,290**	**642,284**	**659,686**	**672,744**	**30,460**
Other Charges						
74000 - Printing and Binding	-591	-456	500	500	1,500	1,000
71100 - Insurance and Bonds	249,514	367,605	397,668	397,668	509,799	112,131
75100 - Travel	-	-	4,183	4,183	4,183	-
75300 - Meals and Local	1,127	571	1,376	1,376	1,376	-
70000 - Other Charges	**250,049**	**367,720**	**403,727**	**403,727**	**516,858**	**113,131**
Inter Reimbursements						
90160 - Other Departments	-	-	-17,752	-	-17,752	-
90180 - Sales to Other Department	-	-	-50,000	-	-50,000	-
90190 - Payroll Reimbursements	-170,601	-204,990	-163,200	-	-50,000	113,200
90000 - Inter Reimbursements	**-170,601**	**-204,990**	**-230,952**	**-**	**-117,752**	**113,200**
1252 - Facilities Maintenance	**2,691,111**	**3,343,560**	**4,264,769**	**4,047,462**	**4,422,948**	**158,179**
Total Expenditures	**2,691,111**	**3,343,560**	**4,264,769**	**4,047,462**	**4,422,948**	**158,179**

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2023-24 Employee Distribution by Position

Entity	1252 - Facilities Maintenance
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM060--Facilities/Special Proj Admin	1.0
ADM061--Assitant Facilities Mgr	2.0
CLR941--Administrative Technician	2.0
PRF060--Facilities Coordinator I	2.0
PRF875--Facilities Field Supervisor	1.0
TEC107--Special Projects Manager	2.0
TEC115--BAS Controls Technician	2.0
TEC215--Design Technician II	1.0
TRD060--Electrician II	1.0
TRD906--Building Mechanic III	11.0
TRD915--Electrician I	3.0
TRD930--Utility Worker	3.0
Totals	**31.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1253 - MPEV

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1253 - MPEV						
Interest Earnings						
37110 - Interest Income	30	3,503	-	28,000	-	-
37109 - Interest Earnings	**30**	**3,503**	**-**	**28,000**	**-**	**-**
Rent						
37154 - Other Rental Income	466,667	466,667	400,000	400,000	400,000	-
37150 - Rent	**466,667**	**466,667**	**400,000**	**400,000**	**400,000**	**-**
1253 - MPEV	**466,697**	**470,169**	**400,000**	**428,000**	**400,000**	**-**
Total Revenues	**466,697**	**470,169**	**400,000**	**428,000**	**400,000**	**-**
Expenditures						
1253 - MPEV						
Supplies						
51200 - Operating	10,432	53,200	225,000	-	50,000	(175,000)
51000 - Supplies	**10,432**	**53,200**	**225,000**	**-**	**50,000**	**(175,000)**
Contractual Services						
68100 - R & M Building	-	-	-	4,935	-	-
68300 - R & M - Improvements	-	18,401	-	248,065	-	-
60000 - Contractual Services	**-**	**18,401**	**-**	**253,000**	**-**	**-**
Capital Outlay						
84910 - Other Equipment	16,675	-	-	-	-	-
80000 - Capital Outlay	**16,675**	**-**	**-**	**-**	**-**	**-**
Operating Transfers						
92170 - Trsf to Debt Service	233,333	175,000	175,000	175,000	350,000	175,000
92000 - Operating Transfers	**233,333**	**175,000**	**175,000**	**175,000**	**350,000**	**175,000**
1253 - MPEV	**260,440**	**246,600**	**400,000**	**428,000**	**400,000**	**-**
Total Expenditures	**260,440**	**246,600**	**400,000**	**428,000**	**400,000**	**-**

FINANCE (1315)

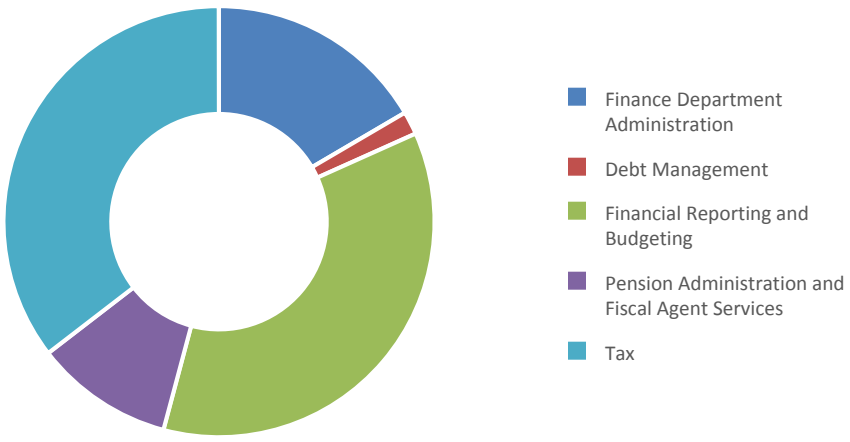
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	1,754,000	2,104,593	2,104,082	2,424,140
Supplies	59,939	57,238	60,000	43,071
Contractual Services	971,721	1,651,994	988,790	1,681,311
Other Charges	17,595	16,982	23,483	20,820
Total Expenses	**$ 2,803,256**	**$ 3,830,807**	**$ 3,176,355**	**$ 4,169,342**
Total Departmental Revenues	**163,868,075**	**161,101,553**	**173,010,433**	**177,005,756**
Total Covered through General Revenues	**(161,064,818)**	**(157,270,746)**	**(169,834,078)**	**(172,836,414)**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	22.0	24.0	24.0
Part-time	3.0	3.0	3.0
Total	**25.0**	**27.0**	**27.0**



FINANCE (1315)

2023/24 Budget

Mission

To promote and maintain excellence and efficiency in the accounting, budgeting, and reporting functions of the City.

Strategic Approach

The Finance Department is responsible for the administration of all the city's financial activities as described in Article V., Section 27 of the City Charter. Finance is also responsible for maintaining a financial system that accurately records all receipts and disbursements for the City of Amarillo, for providing timely reporting to individual departments, and for preparation of the Annual Comprehensive Financial Report, while utilizing best practices related to all financial matters.

The Finance Department provides multiple programs including administration, cash and debt management, financial reporting and budgeting, internal control, pension administration, fiscal agent services, and property tax analysis.

The Finance Department evaluates city policies pertaining to control of financial matters and audits payments to vendors and contractors. In addition to performing the accounting and reporting functions for the city, Finance provides these services for the Amarillo Economic Development Corporation, Amarillo Hospital District, Amarillo-Potter Events Venue District, Tax Increment Reinvestment Zone #1, Tax Increment Reinvestment Zone #2, Local Government Corporation, Amarillo Chamber of Commerce, Amarillo Convention and Visitor's Bureau, Amarillo Housing Finance Corporation, Amarillo Health Facility Corporation, and the Harrington Library Consortium.

The Finance Department will utilize funding for FY 2023/24 to ensure proper budgeting, accounting, and reporting of all City of Amarillo financial information in accordance with applicable accounting pronouncements, laws, and bond covenants. The funding will help maintain favorable bond ratings for the City of Amarillo, ensure proper internal controls are in place and make sure all property taxes are correctly calculated and reported.

Programs

Finance Department Administration
2023/24 Budget — $416,934 of Budget

Provide management and oversight to Central Stores, Purchasing, Vital Statistics, and Utility Billing departments. Provides oversight of accountants and clerks to provide timely financial records for all deposits and disbursements for all departments of the city. Preserve the safety and liquidity of city investments as directed by policies of the city, while maximizing interest earnings. Monitor the city's banking relationships to verify that the city is compliant with all state requirements.

In 2022, the Finance Department received certification from the Government Treasurer's Organization of Texas (GTOT) on the City's investment policy, aligning to Finance's goal of fiscal responsibility. This was the third time the city participated in this certification program, which is good for two years. The city will submit the investment policy for certification again in 2024.

FINANCE (1315)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total Operating Costs Managed (millions)	$84.5	$96.6	$108.8
Total Positions Managed	107	111	115
Public Funds Investment Act Compliance	100%	100%	100%
Quarterly Investment Reports Presented to Council	4/100%	4/100%	4/100%
GTOT Investment Policy Certification (years)	7	8	9

**Total expenses for Finance, Purchasing, Central Stores, Vital Statistics, Utility Billing, Water & Sewer General, Sewer General, Water General, General Fund Transfers, and Debt Service Fund.*

Debt Management

2023/24 Budget — $83,387 of Budget

Issue debt with bond covenants that will protect taxpayers and future bondholders. Ensure all debt payments are made in a timely manner and in accordance with bond covenants. Coordinate with rating agencies, financial advisors, and underwriters to achieve the lowest overall interest rate paid on new issues. Issue refunding bonds if financially prudent. Each year, the Finance Department analyzes the debt per capita ratio in comparison to peer cities. This information is provided to the City Council and citizens for comparison purposes.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
GO Bonds (S&P)	AAA	AAA	AAA
Water & Sewer Revenue Bonds (S&P)	AA+	AA+	AA+
Drainage Utility Revenue Bonds (S&P)	AA+	AA+	AA+
HOT Revenue Bonds (S&P)**	A+/Negative	A+	A+
Compliance with Bond Covenants	100%	100%	100%
Debt per Capita*	$2,331.11	$2,500.00	$2,750.00
Amount of Debt Outstanding	$471,896,000	$525,000,000	$575,000,000

**Excludes Water Authority Debt*

***Due to COVID-19 impact on hotel occupancy taxes*

Financial Reporting and Budgeting

2023/24 Budget — $875,562 of Budget

Ensure timely, accurate reports are available to city departments and external users. Facilitate preparation of adopted budgets in accordance with State law. Prepare monthly and quarterly financials for management. Submit Annual Comprehensive Financial Reports, adopted budgets, and Popular Annual Financial Reports to the Government Finance Officers Association (GFOA) each year for formal review and certification aligning to the Finance Department's goal of fiscal responsibility. Assist departments with financial oversight of all construction in progress, capital purchases, and capital asset financial presentation; maintain accurate financial information for all assets for all departments. Prepare grant billings and manage financial reporting of grants to federal and state agencies. Establish and maintain an effective system of organizational internal control.

It is the City's policy is to maintain a 90-day operating reserve plus one year's capital requirements. Finance works with all departments to develop operating budgets and long-term capital plans that ensure compliance with this policy.

FINANCE (1315)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
GFOA Certificate of Achievement for Excellence in Financial Reporting (years)	46	47	48
GFOA Distinguished Budget Presentation (years)	31	32	33
GFOA Award of Outstanding Achievement in Popular Annual Financial Reporting (years)	11	12	13
Quarterly Financial Reporting to City Manager	4/100%	4/100%	4/100%
Monthly Budget vs. Actual Reporting to Audit Committee	12/100%	12/100%	12/100%
General Fund Reserves as % of target	100%	100%	100%
Single Audit Findings	0	0	0
Internal control issues reported by external auditors	0	0	0

Pension Administration and Fiscal Agent Services

2023/24 Budget — $250,161 of Budget

Administer the Amarillo Firemen's Relief and Retirement Fund (AFRRF) and the Northwest Texas Healthcare System (NWTXHS) Pension Plan to provide benefits for both retirees and current employees.

Provide accounting and financial services for the Amarillo Economic Development Corporation, Amarillo Hospital District, Amarillo-Potter Events Venue District, Tax Increment Reinvestment Zone #1, Tax Increment Reinvestment Zone #2, Local Government Corporation, Amarillo Chamber of Commerce, Amarillo Convention and Visitor's Bureau, Amarillo Housing Finance Corporation, Amarillo Health Facility Corporation, and the Harrington Library Consortium.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Compliance with Pension Review Board Requirements:			
AFRRF	100%	100%	100%
NWTXHS Pension Plan	100%	100%	100%
Unmodified Audit Opinion for Outside Entities (City is fiscal agent)	8/100%	8/100%	8/100%

Property Taxes

2023/24 Budget — $917,255 of Budget

The Finance Department is responsible for the recording of property tax collections and all tax calculations as well as payment to the Potter Randall Appraisal District for assessment of the city's property taxes. Finance ensures that all budget and tax publication notices and postings, City Council meeting dates for public hearings, and budget and tax rate adoption are conducted as required by State statutes. Finance prepares historic comparative schedules of tax rates, assessed values, and budgets with peer cities for City Council and taxpayers aligning to the city's goal of fiscal responsibility.

FINANCE (1315)

2023/24 Budget

Treasury Management
2023/24 Budget - $1,417,576 of budget

Manages electronic payments, receipts, positive pay, stop payments, and monthly reconciliations. Manages all weekly payments to vendors and deposits to the city and ensures all cash receipts are recorded to the proper department.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Pool checks issued	10,404	10,300	10,200
Vendor ACH Payments	5,012	5,100	5,200
Procurement Card Transactions	27,848	27,500	28,500
Procurement Card Rebate	$103,142	$117,426	$130,000
1099's issued	631	615	600

Payroll
2023/24 Budget - $208,467 of budget

Processes bi-weekly payroll and associated bi-weekly, monthly, and quarterly reports, as well as year-end earnings reporting forms.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
W-2's issued	2,915	2,950	3,000

Total Finance Department 2023/24 Budget — $4,169,342

City of Amarillo 2023 Department Request by Business Unit
1315 - Finance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Current Year's Levy						
30310 - Collec Potter County As	21,317,283	22,950,666	23,158,208	23,260,226	24,734,690	1,576,482
30311 - Collec Randall County A	24,366,673	26,365,990	27,025,402	27,132,560	29,575,083	2,549,681
30312 - Potter TIRZ #1 Participation	-505,497	-583,885	-712,596	-654,154	-780,084	-67,488
30300 - Current Year's Levy	**45,178,459**	**48,732,771**	**49,471,014**	**49,738,632**	**53,529,689**	**4,058,675**
Prior Year's Levy						
30321 - Prior Year Collec Potte	281,146	222,908	242,791	221,771	222,339	-20,452
30322 - Prior Year Collec Randa	107,784	104,537	108,135	80,232	92,383	-15,752
30320 - Prior Year's Levy	**388,929**	**327,444**	**350,926**	**302,003**	**314,722**	**-36,204**
Penalty and Int-Delinquent Tax						
30331 - Potter County Assessor	235,139	293,732	281,792	219,684	256,708	-25,084
30332 - Randall County Assessor	119,320	159,948	140,903	140,896	150,423	9,520
30330 - Penalty and Int-Delinquent Tax	**354,459**	**453,680**	**422,695**	**360,580**	**407,131**	**-15,564**
Gross Receipts Business Taxes						
30410 - Electricity Utility	8,971,532	10,261,180	10,714,297	12,444,142	12,941,908	2,227,611
30420 - Gas Utility	3,326,621	4,292,852	4,403,056	4,361,985	4,536,465	133,409
30430 - Water Utility	3,126,240	3,146,818	3,594,106	3,607,664	3,751,971	157,865
30435 - Sewer Utility	1,333,901	1,336,332	1,530,810	1,533,459	1,594,798	63,988
30440 - Telecommunications Util	751,520	705,481	647,952	784,892	753,548	105,596
30450 - Cable TV	1,577,610	1,305,317	1,235,341	1,046,258	959,550	-275,791
30460 - Ambulance Services	0	37	0	0	0	0
30400 - Gross Receipts Business Taxes	**19,087,425**	**21,048,018**	**22,125,562**	**23,778,400**	**24,538,240**	**2,412,678**
Hotel Occupancy Tax						
30471 - HOT Rebate	-686,747	-753,112	-1,009,872	-821,319	-929,333	80,539
30470 - Hotel Occupancy Tax	8,545,313	9,585,539	10,098,721	9,111,110	9,293,332	-805,389
30469 - Hotel Occupancy Tax	**7,858,566**	**8,832,427**	**9,088,849**	**8,289,791**	**8,363,999**	**-724,850**
Sales Tax						
30610 - General Sales Tax	67,507,499	74,488,831	68,002,701	76,564,621	75,900,000	7,897,299
30611 - Sales Tax Rebate	0	-21,046	-50,000	-55,528	-56,000	-6,000
30620 - Mixed Beverage Sales Ta	950,948	1,124,346	1,069,528	1,164,177	1,210,744	141,216
30600 - Sales Tax	**68,458,447**	**75,592,131**	**69,022,229**	**77,673,270**	**77,054,744**	**8,032,515**

City of Amarillo 2023 Department Request by Business Unit
1315 - Finance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Intergovernmental Revenues						
32880 - Arrest Fee Collection	0	0	0	2,104	2,200	2,200
32900 - Fiscal Agent Fees	88,984	92,261	112,776	104,299	205,815	93,039
32800 - Intergovernmental Revenues	**88,984**	**92,261**	**112,776**	**106,403**	**208,015**	**95,239**
Contract Income						
36522 - City Contract Income	8,876	31,888	48,600	36,333	36,333	-12,267
36520 - Contract Income	**8,876**	**31,888**	**48,600**	**36,333**	**36,333**	**-12,267**
Operating Revenues	**141,424,145**	**155,110,620**	**150,642,651**	**160,285,412**	**164,452,873**	**13,810,222**
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	142,170	520,877	232,707	2,800,000	2,800,000	2,567,293
37115 - Unrealized G/L	-116,549	-1,592,593	0	0	0	0
37109 - Interest Earnings	**25,621**	**-1,071,716**	**232,707**	**2,800,000**	**2,800,000**	**2,567,293**
Rent						
37155 - Surface Land Rental	0	0	0	36,593	37,545	37,545
37170 - Payment in Lieu of Property Tx	4,652,331	4,823,547	5,579,008	5,596,484	5,400,911	-178,097
37150 - Rent	**4,652,331**	**4,823,547**	**5,579,008**	**5,633,077**	**5,438,456**	**-140,552**
Non-Oper Revenues	**4,677,952**	**3,751,831**	**5,811,715**	**8,433,077**	**8,238,456**	**2,426,741**
Other Financing Sources						
Administrative Charges						
37210 - Water & Sewer Utility	1,801,974	1,851,075	1,851,075	1,851,075	1,601,920	-249,155
37220 - Airport	124,197	144,784	144,784	144,784	261,198	116,414
37250 - Indirect Cost Reimbursem	2,183,700	2,805,832	2,493,123	2,146,493	2,322,809	-170,314
37200 - Administrative Charges	**4,109,871**	**4,801,691**	**4,488,982**	**4,142,352**	**4,185,927**	**-303,055**
Miscellaneous Revenue						
37130 - Discounts Earned	0	0	0	9,414	8,000	8,000
37140 - Returned Check Fees	0	0	0	1,000	500	500
37141 - Merchant Service Fees	0	0	0	-5,822	-10,000	-10,000
37410 - Miscellaneous Revenue	0	0	0	25,000	25,000	25,000
37420 - Donations	5,000	5,000	5,000	5,000	5,000	0
37428 - Procurement Card Rebate	0	0	0	115,000	100,000	100,000
37400 - Miscellaneous Revenue	**5,000**	**5,000**	**5,000**	**149,592**	**128,500**	**123,500**

City of Amarillo 2023 Department Request by Business Unit
1315 - Finance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Financing Sources	**4,114,871**	**4,806,691**	**4,493,982**	**4,291,944**	**4,314,427**	**-179,555**
Total Revenues	**150,216,969**	**163,669,142**	**160,948,348**	**173,010,433**	**177,005,756**	**16,057,408**
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	521,551	520,562	666,632	1,523,579	1,717,147	1,050,515
41300 - Incentive	1,037	1,203	7,801	3,642	2,700	-5,101
41820 - Health Insurance	55,105	46,277	50,476	239,164	263,868	213,392
42300 - State Unemployment	494	380	462	1,481	1,998	1,536
42400 - Workers Compensation	1,369	1,365	1,954	5,651	6,745	4,791
42510 - Car Allowance	2,963	3,659	3,000	3,045	3,000	0
42530 - Moving Expense	4,970	0	0	0	0	0
42550 - Communications Allowance	1,996	2,667	2,400	4,852	6,000	3,600
41900 - Life	116	164	180	654	984	804
42010 - Social Security - Medicare	7,403	7,395	9,731	21,634	25,069	15,338
42020 - Social Security - OASDI	30,911	30,390	40,242	88,317	104,406	64,164
42110 - TMRS	63,435	61,148	82,616	176,298	250,970	168,354
42115 - OPEB Funding	12,528	12,393	15,962	35,760	41,253	25,291
41000 - Personal Services	**703,878**	**687,603**	**881,456**	**2,104,077**	**2,424,140**	**1,542,684**
Overtime Pay						
41620 - Unscheduled	0	0	0	5	0	0
41600 - Overtime Pay	**0**	**0**	**0**	**5**	**0**	**0**
Personal Services	**703,878**	**687,604**	**881,456**	**2,104,082**	**2,424,140**	**1,542,684**
Supplies						
General Supplies						
51110 - Office Expense	12,142	21,322	20,000	50,000	42,071	22,071
51115 - Employee Recognition Program	110	968	700	1,000	1,000	300
51700 - Education	419	410	547	3,000	0	-547
51950 - Minor Office Equipment	4,804	7,322	0	6,000	0	0
51100 - General Supplies	**17,475**	**30,023**	**21,247**	**60,000**	**43,071**	**21,824**
Supplies	**17,475**	**30,023**	**21,247**	**60,000**	**43,071**	**21,824**

City of Amarillo 2023 Department Request by Business Unit
1315 - Finance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
Contractual Services						
61100 - Communications Billing	0	0	0	0	920	920
61200 - Postage	169	240	501	23,601	23,601	23,100
61300 - Advertising	198	6,121	0	0	0	0
61400 - Dues	1,848	2,244	2,670	4,500	4,670	2,000
61410 - Tuition	384	3,363	3,000	0	0	-3,000
61412 - Training	881	1,829	9,350	7,725	18,272	8,922
62000 - Professional	70,665	104,088	88,900	160,000	94,000	5,100
60000 - Contractual Services	**74,145**	**117,885**	**104,421**	**195,826**	**141,463**	**37,042**
Other Professional						
63100 - Appraisal District Service	529,257	581,563	640,000	580,000	640,000	0
63140 - Audit Fee	0	0	0	152,000	166,000	166,000
63210 - Armored Car Service	0	0	0	2,964	2,964	2,964
63000 - Other Professional	**529,257**	**581,563**	**640,000**	**734,964**	**808,964**	**168,964**
Repair and Maint Services						
68610 - Office Equipment	0	0	0	0	2,200	2,200
68000 - Repair and Maint Services	**0**	**0**	**0**	**0**	**2,200**	**2,200**
Rentals						
69300 - Leased Computer Software	5,971	51,398	713,600	58,000	728,684	15,084
69000 - Rentals	**5,971**	**51,398**	**713,600**	**58,000**	**728,684**	**15,084**
Contractual Services	**609,374**	**750,845**	**1,458,021**	**988,790**	**1,681,311**	**223,290**
Other Charges						
Other Charges						
74000 - Printing and Binding	0	0	0	0	4,000	4,000
75100 - Travel	1,504	2,454	3,000	10,000	3,000	0
75200 - Mileage	122	0	300	0	150	-150
75300 - Meals and Local	245	1,258	300	100	150	-150
70000 - Other Charges	**1,871**	**3,712**	**3,600**	**10,100**	**7,300**	**3,700**
Insurance						
71100 - Insurance and Bonds	3,335	3,390	4,655	13,383	13,520	8,865
71000 - Insurance	**3,335**	**3,390**	**4,655**	**13,383**	**13,520**	**8,865**

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City of Amarillo 2023 Department Request by Business Unit
1315 - Finance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges	5,206	7,102	8,255	23,483	20,820	12,565
Total Expenditures	**1,335,933**	**1,475,574**	**2,368,979**	**3,176,355**	**4,169,342**	**1,800,363**

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2023-24 Employee Distribution by Position

Entity	1315 - Finance
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM100--DIRECTOR OF FINANCE	1.0
ADM101--Treasurer	1.0
ADM120--Deputy Finance Director	1.0
ADM121--Controller	1.0
CLR120--A/R Technician	1.0
CLR121--Accounts Payable Clerk	1.0
CLR410--Administrative Assistant III	1.0
CLR941--Administrative Technician	1.0
CLR947--Administrative Specialist I	1.0
CLR960--Payroll Technician	1.0
HRL145--Collections Clerk	1.0
HRL920--Intern	2.0
PRF100--Internal Auditor	1.0
PRF103--ERP System Analyst	1.0
PRF120--Financial Accountant/Grants Mg	1.0
PRF124--COLLECTIONS COORD	1.0
PRF128--Accountant III	5.0
PRF129--SR ACCOUNTANT	1.0
PRF130--Budget Analyst	2.0
PRF210--Payroll Specialist	1.0
PRF345--Payroll Manager	1.0
Total	**27.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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PURCHASING (1325)

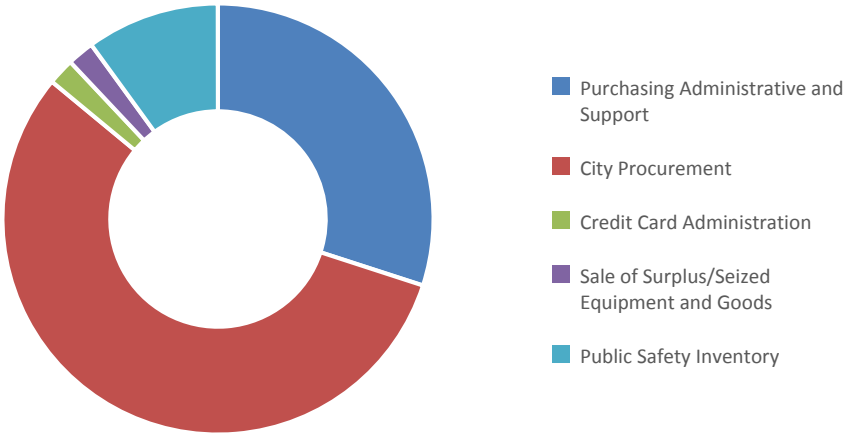
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 573,019	$ 606,441	$ 539,698	$ 646,635
Supplies	16,430	14,000	15,663	14,000
Contractual Services	32,807	47,917	39,693	47,917
Other Charges	5,085	9,069	5,237	11,183
Total Expenses	**$ 627,342**	**$ 677,427**	**$ 600,291**	**$ 719,735**
Total Departmental Revenues	**$ 12,930**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Total Covered through General Revenues	**$ 614,412**	**$ 647,427**	**$ 570,291**	**$ 689,735**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	8.0	9.0	9.0
Part-time	1.0	0.0	0.0
Total	**9.0**	**9.0**	**9.0**



PURCHASING (1325)

2023/24 Budget

Mission

Purchase materials, services, supplies, and equipment for the City of Amarillo in accordance with City Charter and Texas law and grant funding requirements.

Goals & Objectives

Provide equal access to all vendors participating through competitive acquisition of goods and services. Conduct the procurement process in a manner that promotes and fosters public confidence in the integrity of the City's procurement procedures and protects the interest of the taxpayer without regard to any vendor or political pressures. Following the Best Practices in public procurement, the division is responsible for the disposal of all City surplus equipment, to include police confiscated weapons, abandoned or stolen items, and capital equipment that has become surplus, obsolete, or inoperative.

The Purchasing Department strives provide fiscal responsibility by evaluating processes and procedures in accordance with industry standards. Purchasing also helps other city departments fulfill Council priorities and City Manager initiatives through assisting in proper procurement procedures.

Programs of the Purchasing Department

Administration and Support
2023/2024 Budget — $259,105 of Budget

Oversee and manage the Purchasing division to ensure that the city is purchasing services and material in the correct manner and in a manner that is fiscally responsible. Support in entering new vendors; checking for required insurance; handing out bids and addendums; typing specifications; and making payment to vendors on purchase orders. Provide training for new credit card users and new purchasing request users, as well as training for employees on City of Amarillo Purchasing Manual changes. Provide additional training for vendors on how to conduct business with the city.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Vendor payments made in 30 days or less from invoice date	93%	93%	93%
Vendor payments processed	2,140	2,150	2,150
City employees trained	210	200	200
Vendor training opportunities	2	2	2
Updates/additions to vendor database	675	700	700
Specifications issued/updated	50	50	50
Renewal/new vendor insurance	825	850	850

PURCHASING (1325)

2023/24 Budget

City Procurement

2023/24 Budget — $439,038 of Budget

Responsible for working with other city departments to ensure the required information is entered correctly for the bid process. Submit bids to the public and answer any questions as needed.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Written Bids processed	420	410	420
Requests for Proposals	39	40	40
Purchase Orders processed	2,432	2,200	2,250
Annual Contracts processed	186	180	180
Percent spent locally	37%	40%	40%

Credit Card Administration

2023/24 Budget — $14,395 of Budget

Administer procurement card (P-Card) program for new cards, resolve issues with cards, and audit transactions.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
City issued P-Cards	637	650	675
Amount spent on P-Cards	$6,628,649	$6,800,000	$7,000,000
Average amount per P-Card transaction	$233.07	$247.27	$245.61
P-Card transactions	27,848	27,500	28,500

Sale of Surplus/Seized Equipment and Goods

2023/24 Budget — $7,197 of Budget

Responsible for coordination of moving items to the auction building to sell and for resolution of issues during auctions.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Auction Revenues	$277,338.66	$425,000	$500,000

Total Purchasing Department 2023/24 Budget — $719,735

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City of Amarillo 2023 Department Request by Business Unit
1325 - Purchasing

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1325 - Purchasing						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	72,037	12,930	30,000	30,000	30,000	-
37400 - Miscellaneous Revenue	**72,037**	**12,930**	**30,000**	**30,000**	**30,000**	**-**
1325 - Purchasing	**72,037**	**12,930**	**30,000**	**30,000**	**30,000**	**-**
Total Revenues	**72,037**	**12,930**	**30,000**	**30,000**	**30,000**	**-**
Expenditures						
1325 - Purchasing						
Personal Services						
41100 - Salaries and Wages	379,685	408,903	432,930	377,496	447,510	14,580
41300 - Incentive	1,203	1,020	1,200	639	600	-600
41620 - Unscheduled	10	689	-	-	-	-
41820 - Health Insurance	72,879	63,723	67,957	70,841	77,364	9,407
42300 - State Unemployment	537	479	462	537	739	277
42400 - Workers Compensation	1,007	1,083	1,328	1,082	1,368	40
42510 - Car Allowance	3,008	3,774	3,000	3,045	3,000	-
42550 - Communications Allowance	2,407	2,667	2,400	2,419	2,400	-
41900 - Life	131	200	206	238	369	163
42010 - Social Security - Medicare	5,342	5,825	6,343	5,426	6,576	233
42020 - Social Security - OASDI	22,260	24,906	26,359	23,176	28,117	1,758
42110 - TMRS	46,354	49,650	53,844	45,476	67,572	13,728
42115 - OPEB Funding	9,160	10,101	10,412	9,323	11,020	608
41000 - Personal Services	**543,983**	**573,019**	**606,441**	**539,698**	**646,635**	**40,194**
Supplies						
51110 - Office Expense	11,082	16,430	14,000	15,663	14,000	-
51000 - Supplies	**11,082**	**16,430**	**14,000**	**15,663**	**14,000**	**-**
Contractual Services						
61200 - Postage	6,423	7,542	7,500	7,961	7,500	-
61300 - Advertising	19,772	18,418	32,150	25,348	32,150	-
61400 - Dues	4,012	6,847	7,267	6,384	7,267	-
61410 - Tuition	-	-	1,000	-	1,000	-
60000 - Contractual Services	**30,207**	**32,807**	**47,917**	**39,693**	**47,917**	**-**
Other Charges						
71100 - Insurance and Bonds	5,003	5,085	5,237	5,237	7,351	2,114
75100 - Travel	-	-	3,432	-	3,432	-
75300 - Meals and Local	166	-	400	-	400	-
78250 - Inventory Over/Short	-	-	-	-	-	-
70000 - Other Charges	**5,169**	**5,085**	**9,069**	**5,237**	**11,183**	**2,114**
1325 - Purchasing	**590,440**	**627,342**	**677,427**	**600,291**	**719,735**	**42,308**
Total Expenditures	**590,440**	**627,342**	**677,427**	**600,291**	**719,735**	**42,308**

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2023-24 Employee Distribution by Position

Entity	1325 - Purchasing
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM140--Purchasing Agent	1.0
CLR953--Buyer IV	1.0
CLR952--Buyer III	1.0
CLR951--Buyer II	2.0
ADM141--Assistant Purchasing Agent	1.0
CLR941--Administrative Technician	1.0
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
Total	**9.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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CENTRAL STORES (1345)

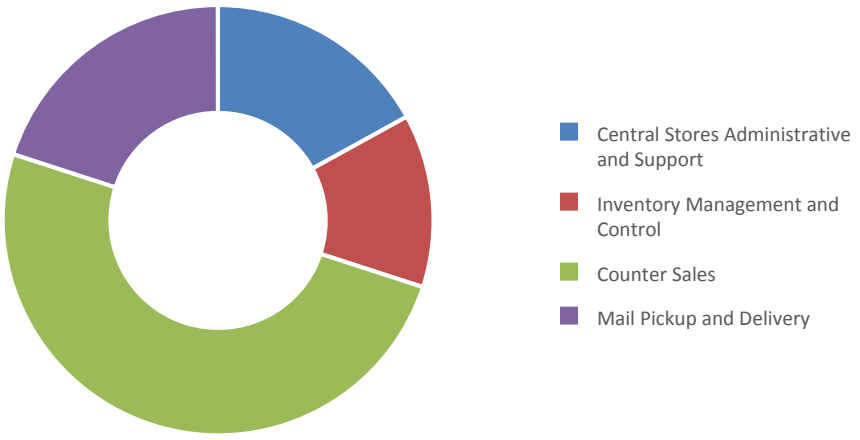
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 343,484	$ 369,191	$ 328,217	$ 362,172
Supplies	2,485	4,501	2,274	4,501
Contractual Services	18,788	20,125	20,103	21,108
Other Charges	(5,988)	6,204	(3,044)	5,246
Total Expenses	**$ 358,768**	**$ 400,021**	**$ 347,550**	**$ 393,027**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ —**
Total Covered through General Revenues	**$ 358,768**	**$ 400,021**	**$ 347,550**	**$ 393,027**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	7.0	7.0	7.0
Part-time	-	-	-
Total	**7.0**	**7.0**	**7.0**



CENTRAL STORES (1345)

2023/24 Budget

Mission

Maintain an accurate and timely inventory of warehouse stock items in order to provide the best customer service to user departments with the upmost professionalism, while carrying out best practices initiatives for the city.

Goals & Objectives

Provide fiscal responsibility in the operation of the warehouse by keeping inventory at a level that will adequately serve the needs of city departments without accumulating overstock. Evaluate all new stock requests in a timely manner based on the cost of holding the item in inventory and execute all transactions promptly and accurately so that inventory records are current and accurate. Utilize an online inventory system to streamline transactions and keep records accurate and efficient. Reduce the amount of time it takes to physically retrieve an item from stock by retrieving stock information online that includes a product description, bin location, and the number of items that are currently in stock.

Central Stores aligns with City Charter and State Law in an effort to ensure Fiscal Responsibility.

Programs of the Central Stores Department

Administration/Support
2023/24 Budget — $62,884 of Budget

Oversee and manage the Central Stores' operation in a fiscally responsible manner to ensure city departments are receiving their repair supplies and parts in a timely fashion and to maximize efficiency and productivity.

Inventory Management and Control
2023/24 Budget — $58,954 of Budget

Maintain a stock inventory level that will adequately serve the needs of the city without accumulating overstock and record all inventory actions with accuracy to maintain an inventory with minimal variances. The increase in Stock Item Value is due to stock levels increasing due to departments such as Water and Street requesting additional items be stocked.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Budgeted**
Stock item value	$1,127,318.81	$1,200,000	$1,200,000
Items in Inventory	1,989	1950	1950
Stock issues	$1,860,596.10	$1,972,000	$1,972,000
Inventory turns	1.65x	1.64x	1.64x
Emergency stock	4.0%	5.0%	5.0%
Backorder fill rate average days	4	3	3

Counter Sales
2023/24 Budget — $192,583 of Budget

Monitor and manage all counter sales to identify the number of material tickets issued at the counter, material tickets issued via work orders, average value per ticket issued, first-fill rate percentage on tickets issued, and the average days for the backorder fill rate.

CENTRAL STORES (1345)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Budgeted
Material tickets issued at counter	5,765	5,800	5,800
Average value per ticket	$323	$340	$340
First fill rate on tickets Issued	94%	95%	95%

Mail Pickup and Delivery
2023/24 Budget — $78,605 of Budget

Deliver mail on time to all city departments twice a day and resolve any issues a department may have with mail delivery.

Total Central Stores Department 2023/24 Budget — $393,027

City of Amarillo 2023 Department Request by Business Unit
1345 - Central Stores

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
Personal Services						
Personal Services						
41100 - Salaries and Wages	216,576	226,138	238,577	221,508	242,219	3,642
41820 - Health Insurance	61,363	66,042	72,273	56,488	54,216	-18,057
42300 - State Unemployment	341	341	360	353	518	158
42400 - Workers Compensation	1,209	1,263	1,367	1,278	1,408	41
41900 - Life	119	181	180	199	287	107
42010 - Social Security - Medicare	2,975	3,110	3,459	3,131	3,513	54
42020 - Social Security - OASDI	12,722	13,297	14,792	13,388	15,017	225
42110 - TMRS	26,723	27,102	29,370	26,281	36,092	6,722
42115 - OPEB Funding	5,280	5,507	5,798	5,385	5,887	89
41000 - Personal Services	**327,308**	**342,981**	**366,176**	**328,011**	**359,157**	**-7,019**
Overtime Pay						
41620 - Unscheduled	727	503	3,015	206	3,015	0
41600 - Overtime Pay	**727**	**503**	**3,015**	**206**	**3,015**	**0**
Personal Services	**328,034**	**343,484**	**369,191**	**328,217**	**362,172**	**-7,019**
Supplies						
General Supplies						
51110 - Office Expense	811	1,617	3,600	1,608	3,600	0
51120 - Safety Program	0	0	0	0	0	0
51200 - Operating	162	244	301	43	301	0
51250 - Janitor	129	0	100	24	100	0
51300 - Clothing and Linen	531	599	500	599	500	0
51850 - Minor Tools	0	25	0	0	0	0
51100 - General Supplies	**1,633**	**2,485**	**4,501**	**2,274**	**4,501**	**0**
Supplies	**1,633**	**2,485**	**4,501**	**2,274**	**4,501**	**0**
Contractual Services						
Rentals						
69210 - Rental City Equipment	18,420	18,788	20,125	20,103	21,108	983
69000 - Rentals	**18,420**	**18,788**	**20,125**	**20,103**	**21,108**	**983**
Contractual Services	**18,420**	**18,788**	**20,125**	**20,103**	**21,108**	**983**
Other Charges						

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City of Amarillo 2023 Department Request by Business Unit
1345 - Central Stores

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges						
75100 - Travel	0	0	1,031	0	1,031	0
75300 - Meals and Local	75	0	100	0	100	0
70000 - Other Charges	**75**	**0**	**1,131**	**0**	**1,131**	**0**
Insurance						
71100 - Insurance and Bonds	3,891	3,955	4,073	4,073	4,115	42
71000 - Insurance	**3,891**	**3,955**	**4,073**	**4,073**	**4,115**	**42**
Charges - Other						
78250 - Inventory Over/Short	1,071	-4,673	1,000	0	0	-1,000
78255 - Inventory Credit Card	3,099	-5,270	0	-7,117	0	0
77000 - Charges - Other	**4,170**	**-9,943**	**1,000**	**-7,117**	**0**	**-1,000**
Other Charges	**8,136**	**-5,988**	**6,204**	**-3,044**	**5,246**	**-958**
Total Expenditures	**356,223**	**358,768**	**400,021**	**347,550**	**393,027**	**-6,994**

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2023-24 Employee Distribution by Position

Entity	1345 - Central Stores
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR167--Store Clerk	4.0
CLR955--Messenger	1.0
CLR166--Inventory Clerk	1.0
ADM160--Central Stores Superintendent	1.0
Total	**7.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

GENERAL FUND TRANSFERS (1350) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ -	$ —	$ —	$ 1,270,757
Supplies	—	—	—	4,500,000
Other Charges	4,891,648	6,081,229	6,081,229	6,385,290
Operating Transfers	44,620,819	22,371,830	22,427,911	13,940,228
Total Expenses	**$ 49,512,467**	**$ 28,453,059**	**$ 28,509,140**	**$ 26,096,275**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ 165,000**
Total Covered through General Revenues	**$ 49,512,467**	**$ 28,453,059**	**$ 28,509,140**	**$ 25,931,275**

GENERAL FUND TRANSFERS (1350) 2023/24 Budget

Mission

Facilitate all inter-fund transfers to and from the General Fund to account for Information Technology charges to the General Fund, and budget for personnel adjustments for the General Fund.

Goals & Objectives

General Fund Transfers are used for financial reporting and budgeting purposes. These accounts reflect transactions that only impact the General Fund as a whole and are not program-specific.

Programs of General Fund Transfers

Inter-fund Transfers
2023/24 Budget — $20,685,035 of Budget

Includes funding for inter-fund transfers to and from the General Fund, including the transfer of excess hotel/ motel tax to the Civic Center Improvement Fund, the transfer of funding for the Street Improvement Fund, and the transfer of funding for the Solid Waste Disposal Improvement Fund. Administrative costs reimbursable to the Information Technology Fund are also included in this program.

Personnel Adjustments
2023/24 Budget — $5,871,082 of Budget

Includes budgeted personnel adjustments for the General Fund. After the budget is approved each year, these budgeted amounts are allocated out to the General Fund departments, causing this amount to fluctuate each year.

Total General Fund Transfers 2023/24 Budget — $26,096,275

City of Amarillo 2023 Department Request by Business Unit
1350 - General Fund Transfers

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1350 - General Fund Transfers						
Operating Transfers In						
39350 - Tsf In from Gen Construc	14,792	778,144	12,000	1,000,000	150,000	138,000
39370 - Tsf In fr St & Drainage	78	4,920	120	75,000	5,000	4,880
39390 - Tsf In fr Park Improveme	57	3,676	120	20,000	10,000	9,880
39494 - Tsf in from Court Security	85,000	-	-	-	-	-
39635 - Tsf in Frm 2450	-	25,518,919	-	-	-	-
39100 - Operating Transfers In	**99,928**	**26,305,659**	**12,240**	**1,095,000**	**165,000**	**152,760**
1350 - General Fund Transfers	99,928	**26,305,659**	**12,240**	**1,095,000**	**165,000**	**152,760**
Total Revenues	**99,928**	**26,305,659**	**12,240**	**1,095,000**	**165,000**	**152,760**
Expenditures						
1350 - General Fund Transfers						
Personal Services						
41500 - PFP	-	-	-	-	1,270,757	1,270,757
41000 - Personal Services	-	**-**	**-**	**-**	**1,270,757**	**1,270,757**
Unassigned						
52300 - Unassigned	-	-	-	-	4,500,000	4,500,000
52000 -Unassigned	-	**-**	**-**	**-**	**4,500,000**	**4,500,000**
Other Charges						
77610 - Information Technology - City	4,816,883	4,891,648	6,081,229	6,081,229	6,385,290	304,061
70000 - Other Charges	4,816,883	**4,891,648**	**6,081,229**	**6,081,229**	**6,385,290**	**304,061**
Operating Transfers						
92010 - Other Grant Funds	370,144	169,225	168,225	168,225	168,224	-1
92013 - Comp Step 2210	41,137	53,723	36,542	47,640	50,880	14,338
92015 - Home Investments	-	29,737	147,294	147,294	156,271	8,977
92030 - Criminal Justice Grants	-	660	-	-	-	-
92040 - Solid Waste	-	-	-	-	1,471,990	1,471,990
92045 - Street Improvement	1,387,000	2,337,000	2,337,000	2,337,000	2,510,000	173,000
92060 - Civic Center Improv	2,144,921	4,660,567	3,887,473	3,713,218	2,959,342	-928,131
92065 - Golf Course Impr Fund	12,975	-	-	-	-	-
92075 - Emerg Mgmt Svc - 2430	1,150	-	-	-	-	-
92105 - Water & Sewer System	-	180,000	-	-	-	-
92110 - Liab for Comp Absences	1,703,296	1,903,691	1,250,000	1,258,098	1,250,000	-
92120 - Information Services	3,568,604	1,775,549	120,554	121,694	120,554	-
92125 - Municipal Garage	466,969	1,488	-	44,990	-	-
92130 - General Construction	8,838,719	28,917,800	13,790,000	14,471,000	4,647,000	-9,143,000
92145 - Transfer to Self Ins Tru	-	3,500,000	-	-	-	-
92150 - Cert of Obligation	300,000	1,010,000	540,000	-	-	-540,000
92170 - Trsf to Debt Service	-	-	-	-	456,462	456,462
92195 - Trf to 2090 Court Security	78,545	81,378	120,159	103,537	106,705	-13,454
92011 - AIP Pantex 2670	-	-	-	-	10,000	10,000
92196 - Trs to 2080 Court Technology	-	-	-	15,215	32,800	32,800
92000 - Operating Transfers	**18,913,462**	**44,620,819**	**22,397,247**	**22,427,911**	**13,940,228**	**-8,457,019**

1350 - General Fund Transfers	23,730,345	49,512,467	28,478,476	28,509,140	26,096,275	-2,382,201
Total Expenditures	**23,730,345**	**49,512,467**	**28,478,476**	**28,509,140**	**26,096,275**	**-2,382,201**

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FLEET SERVICES (6100)

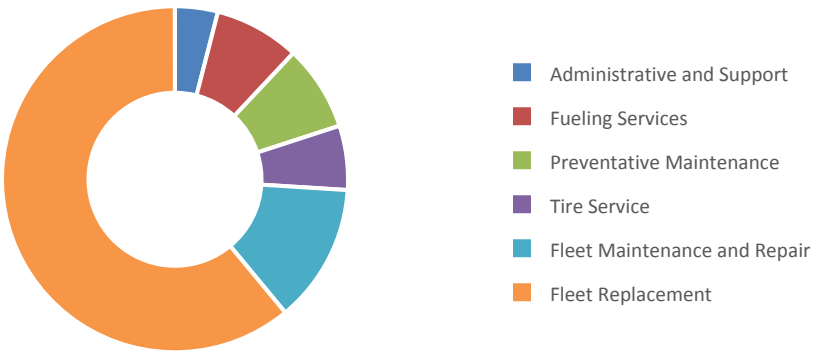
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,921,055	$ 2,956,910	$ 2,732,933	$ 3,480,678
Supplies	8,098,058	7,889,711	9,019,182	8,811,192
Contractual Services	606,572	1,907,611	1,920,268	2,012,597
Other Charges	8,658,920	8,825,792	7,238,489	8,922,633
Capital Outlay	—	45,000	7,000,000	—
Debt Service	-	124,000	150,281	147,000
Inter Reimbursements	(887,812)	(1,480,000)	(851,068)	(1,480,000)
Total Expenses	**$ 18,396,793**	**$ 20,269,024**	**$ 27,210,085**	**$ 21,894,100**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	45.0	45.0	45.0
Part-time	-	-	-
Total	**45.0**	**45.0**	**45.0**



FLEET SERVICES (6100)

2023/24 Budget

Mission

Enhancing city services by providing departments with safe and efficient vehicles and equipment. Fleet Services ensures fiscal responsibility by managing the acquisition, maintenance, and disposal of the city's fleet in the most cost-effective manner possible.

Fleet Services is committed to providing city departments with high-quality repair and maintenance services in a manner that minimizes equipment downtime and the interruption of city services to Amarillo citizens. Fleet Services strives to bring excellence in communication and awareness to our supported departments. The department takes pride in the work completed and is dedicated to providing its best effort for the citizens of Amarillo.

Goals & Objectives

Fleet Services aligns with the City of Amarillo's strategic pillars of Fiscal Responsibility, Excellence in Communication, and Customer Service.

The majority of fleet maintenance work is performed in-house. Outsourced services are used when necessary. The department's initiative to support the long-term plan for infrastructure is based on best practices in fleet management. Following these methods, including the internal committee for suggestions and improvements related to technology, allows city departments to meet the City of Amarillo and City Manager's Directives.

Programs of the Fleet Services Department

Administration/Support
2023/24 Budget - $875,764 of Budget

Provide oversight and management of multi-function fleet operation.

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Contract Management	5	5	6
Training: ASE, TIA, Succession	9	20	20
In-house professional development, provided in conjunction with Amarillo College/outside vendors	0	5	7

Fleet Fueling Services
2023/24 Budget - $1,751,528 of Budget

Provide fuel for all city equipment. Maintain a four-week inventory in case of weather, shortages, or delivery issues. Follow the Texas Commission on Environmental Quality (TCEQ) operator and compliance regulations. Fuel deliveries to various locations around the city.

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Diesel (Measured By Gallons)	525,410	560,000	600,000
Unleaded (Measured By Gallons)	475,862	480,000	565,000
Fuel delivery to city locations	30	30	32
Maintain a 4- week supply of fuel in case of disaster (measured by gallons)	15,000	15,000	15,000
Availability of portable fuel sources (measured by gallons)	4,000	4,000	4,000

FLEET SERVICES (6100)

2023/24 Budget

Fleet Preventative Maintenance
2023/24 Budget- $1,751,528 of Budget

All fleet equipment is on lube service/preventative maintenance schedules.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Lube/Preventative Maintenance Work orders Completed	2,305	2,345	2,400

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Daily Work Order Completion	98%	95%	95%

Fleet Tire Service
2023/24 Budget- $1,313,646 of Budget

Fleet maintains all tires for the city. Replacements, repairs, and service calls. Fleet has an in-house certified Tire Industry Association (TIA) trainer. All employees in Tire Service are nationally certified through TIA.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Tire Replacements	2,149	2,200	2,200
Work Order Tire Operations Completed	1,576	1,600	1,600

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Daily Work Order Completion	97%	95%	95%

Fleet Maintenance and Repair
2023/24 Budget- $2,846,233 of Budget

Shop operations provide full repair of all equipment. Technicians are Automotive Service Excellence (ASE) certified.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Shop Floor Work Orders	14,439	14,500	14,500

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Daily Work Order Completion	92%	91%	95%
Daily Fleet Availability	92%	95%	95%

FLEET SERVICES (6100)

2023/24 Budget

Fleet Replacement

2023/24 Budget- $13,355,401 of Budget

Administration of replacement program, specification writing, bid evaluation, preparing new equipment, and disposal of old equipment.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Bids Processed	7	9	9
Specification Issue/Revision	11	12	15
Vehicles Purchased/Make Ready	65	125	130
Vehicle Additions to Fleet	6	5	10
Fleet Size – Assets	1,138	1,151	1,162
Fleet Cost Plus Additions (Millions)	6.9	7.6	6.5
Percentage of Fleet Exceeding Replacement Criteria	24%	25%	28%

Total Fleet Services 2023/24 Budget — $21,894,100

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City of Amarillo 2023 Department Request by Business Unit
61110 - Fleet Services Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
61110 - Fleet Services Operations						
Interdepart Rental & User Chgs						
34910 - Fleet Equipment Rental	9,025,015	9,298,383	9,850,283	9,935,477	10,575,331	725,048
34900 - Interdepart Rental & User Chgs	**9,025,015**	**9,298,383**	**9,850,283**	**9,935,477**	**10,575,331**	**725,048**
Interest Earnings						
37110 - Interest Income	37,317	102,118	982,905	1,200,000	250,000	-
37115 - Unrealized G/L	-17,908	-1,371	-	-	-	-
37109 - Interest Earnings	**19,410**	**100,747**	**982,905**	**1,200,000**	**250,000**	**-**
Miscellaneous Revenue						
37130 - Discounts Earned	-	-	13	-	13	-
37435 - Sale of Scrap	3,154	12,731	11,700	3,935	11,700	-
37465 - NBV Asset Disposal	-47,765	-80,654	-	-	-	-
37400 - Miscellaneous Revenue	**-44,611**	**-67,923**	**11,713**	**3,935**	**11,713**	**-**
61110 - Fleet Services Operations	**8,999,814**	**9,331,208**	**10,844,901**	**11,139,412**	**10,837,044**	**725,048**
Total Revenues	**8,999,814**	**9,331,208**	**10,844,901**	**11,139,412**	**10,837,044**	**725,048**
Expenditures						
61110 - Fleet Services Operations						
Personal Services						
41100 - Salaries and Wages	1,426,971	1,450,656	1,855,270	1,737,811	2,258,657	403,387
41300 - Incentive	38,693	32,618	40,382	29,977	34,500	-5,882
41500 - PFP	-	-	-	-	-	-
41820 - Health Insurance	342,812	331,579	477,406	369,596	428,820	-48,586
42300 - State Unemployment	1,965	1,954	2,240	3,055	3,985	1,745
42400 - Workers Compensation	69,167	69,721	86,477	79,186	89,071	2,594
42510 - Car Allowance	6,016	6,016	6,000	6,726	6,000	-
42540 - Tool Allowance	39,385	36,023	42,000	40,034	48,000	6,000
42550 - Communications Allowance	2,407	2,407	2,400	2,403	2,400	-
42560 - Change in Sick and Annua	-969	8,570	-	-	-	-
41900 - Life	619	879	1,158	1,077	1,845	687
42010 - Social Security - Medicare	21,266	21,380	27,937	26,281	34,098	6,161
42020 - Social Security - OASDI	90,715	90,088	119,454	110,568	145,786	26,332
42110 - TMRS	32,399	-125,370	229,367	217,158	350,374	121,007
42115 - OPEB Funding	-21,617	-29,621	46,819	44,502	57,142	-
41600 - Overtime Pay	-	-	-	-	-	-
41620 - Unscheduled	33,621	24,155	20,000	64,559	20,000	-
41000 - Personal Services	**2,083,449**	**1,921,055**	**2,956,910**	**2,732,933**	**3,480,678**	**513,445**
Supplies						
51110 - Office Expense	3,863	1,974	3,000	3,000	3,000	-
51115 - Employee Recognition Program	112	229	1,800	1,800	1,800	-
51120 - Safety Program	354	-	1,000	1,000	1,000	-

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City of Amarillo 2023 Department Request by Business Unit
61110 - Fleet Services Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51200 - Operating	69,051	62,392	80,000	80,000	80,000	-
51250 - Janitor	-	3	-	-	-	-
51300 - Clothing and Linen	7,031	9,409	10,250	10,250	10,250	-
51350 - Chemical and Medical	28	-	180	180	180	-
51800 - Fuel & Oil	2,157,617	3,324,145	3,517,979	3,685,009	3,942,960	424,981
51850 - Minor Tools	8,102	10,035	12,000	12,000	12,000	-
51950 - Minor Office Equipment	-	-	3,500	942	-	-3,500
52050 - Auto Parts	3,587,594	4,211,921	2,350,001	3,300,000	2,850,001	500,000
52120 - Tires and Tubes Other	599,891	467,839	480,000	480,000	480,000	-
52050.LABOR - Auto Parts Labor	-	-	1,400,001	1,400,001	1,400,001	-
54000 - Food	1,369	3,622	5,000	5,000	5,000	-
51000 - Supplies	**6,435,012**	**8,091,569**	**7,864,711**	**8,979,182**	**8,786,192**	**921,481**
Contractual Services						
61200 - Postage	27	37	216	216	216	-
61410 - Tuition	12,459	6,756	30,500	30,500	30,500	-
62000 - Professional	96,264	154,360	21,000	21,000	21,000	-
63200 - Auto Part Contractual Services	236,640	265,499	265,000	265,000	265,000	-
67500 - Laundry	1,213	753	1,100	1,100	1,100	-
68650 - Shop Equipment	68,862	40,547	50,000	50,000	50,000	-
69210 - Rental City Equipment	73,764	76,646	77,485	87,142	92,471	14,986
69220 - Rental Other Equipment	110,580	53,345	140,000	155,000	230,000	90,000
69300 - Leased Computer Software	-	-	12,000	-	12,000	-
60000 - Contractual Services	**599,808**	**597,941**	**597,301**	**609,958**	**702,287**	**104,986**
Other Charges						
72000 - Communication	-	-	2,000	-	2,000	-
76000 - Depreciation	32,815	138,681	29,642	361,613	418,934	389,292
71100 - Insurance and Bonds	865,161	914,035	859,987	859,987	782,366	-77,621
75100 - Travel	681	1,640	3,000	3,000	3,000	-
75300 - Meals and Local	-	-	-	146	-	-
77420 - Administrative - Direct	62,142	60,733	60,733	60,732	60,733	-
77450 - Administrative Other	248,166	242,953	242,953	242,953	239,029	-3,924
77470 - Service Charges - Other	15,860	15,860	15,860	15,860	15,860	-
77610 - Information Technology - City	74,002	67,470	72,224	72,224	75,835	3,611
78250 - Inventory Over/Short	23,568	-	-	-	-	-
70000 - Other Charges	**1,322,394**	**1,441,372**	**1,286,399**	**1,616,515**	**1,597,757**	**311,358**
Capital Outlay						
84310 - Shop Equipment	-	-	45,000	-	-	-45,000
80000 - Capital Outlay	**-**	**-**	**45,000**	**-**	**-**	**-45,000**
Inter Reimbursements						
90180 - Sales to Other Department	-930,971	-887,812	-30,000	-400,947	-30,000	-
90180.LABOR - Sales to Other Departments	-	-	-1,450,000	-450,121	-1,450,000	-
90000 - Inter Reimbursements	**-930,971**	**-887,812**	**-1,480,000**	**-851,068**	**-1,480,000**	**-**

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City of Amarillo 2023 Department Request by Business Unit
61110 - Fleet Services Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Operating Transfers						
92120 - Information Services	1,007	-	-	-	-	-
92000 - Operating Transfers	**1,007**	**-**	**-**	**-**	**-**	**-**
61110 - Fleet Services Operations	**9,510,699**	**11,164,126**	**11,270,321**	**13,087,520**	**13,086,914**	**1,806,270**
Total Expenditures	**9,510,699**	**11,164,126**	**11,270,321**	**13,087,520**	**13,086,914**	**1,806,270**

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2023-24 Employee Distribution by Position

Entity	61110 - Fleet Services Operations
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM230--Fleet Superintendent	1.0
ADM231--Assistant Fleet Superintendent	1.0
CLR230--Service Writer	1.0
CLR405--Administrative Assistant II	2.0
CLR941--Administrative Technician	1.0
TRD232--Senior Welder	1.0
TRD605--Fleet Mechanic II	32.0
TRD608--FLEET SUPERVISOR I	1.0
TRD610--Fleet Supervisor II	4.0
TRD910--Custodian I	1.0
Totals	**45.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
61120 - Equipment Replacement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
61120 - Equipment Replacement						
Interdepart Rental & User Chgs						
34910 - Fleet Equipment Rental	8,656,133	8,874,280	9,618,426	9,461,470	10,376,207	757,781
34900 - Interdepart Rental & User Chgs	**8,656,133**	**8,874,280**	**9,618,426**	**9,461,470**	**10,376,207**	**757,781**
Miscellaneous Revenue						
37145 - Insurance Recoveries	43,158	-	-	-	-	-
37410 - Miscellaneous Revenue	1,889	-	-	-	-	-
37460 - Gn/Lss on Prop Disposal	302,611	188,676	325,000	463,488	325,000	-
37400 - Miscellaneous Revenue	**347,658**	**188,676**	**325,000**	**463,488**	**325,000**	**-**
Operating Transfers In						
39110 - Tsf In fr General Fund	466,969	1,488	-	44,990	-	-
39350 - Tsf In from Gen Construc	1,800	-	-	-	-	-
39420 - Tsf In Fr CO Bond Proceeds	949,419	-	-	-	-	-
39555 - Tsf In fr Summer Lunch 2300	48,640	-	-	-	-	-
39500 - Tsf In fr Risk Managemen	26,523	-	-	-	-	-
39530 - Tsf In fr Airport	1,600	-	-	-	-	-
39650 - Tsf In fr Emergency Mgt Grant	19,891	-	-	190,000	-	-
39470 - Tsf in from Water & Sewe	-	83,266	-	-	-	-
39100 - Operating Transfers In	**1,514,842**	**84,754**	**-**	**234,990**	**-**	**-**
61120 - Equipment Replacement	**10,518,634**	**9,147,710**	**9,943,426**	**10,159,948**	**10,701,207**	**757,781**
Total Revenues	**10,518,634**	**9,147,710**	**9,943,426**	**10,159,948**	**10,701,207**	**757,781**
Expenditures						
61120 - Equipment Replacement						
Supplies						
52050 - Auto Parts	21,684	6,488	15,000	30,000	15,000	-
52050.LABOR - Auto Parts Labor	-	-	10,000	10,000	10,000	-
51000 - Supplies	**21,684**	**6,488**	**25,000**	**40,000**	**25,000**	**-**
Contractual Services						
62220 - Leased Equipment Expense	-	8,630	1,310,310	1,310,310	1,310,310	-
69220 - Rental Other Equipment	28,788	-	-	-	-	-
60000 - Contractual Services	**28,788**	**8,630**	**1,310,310**	**1,310,310**	**1,310,310**	**-**
Other Charges						
76000 - Depreciation	6,308,377	6,052,280	7,117,267	5,159,655	7,079,757	-37,510
76600 - Amortization of Leased Assets	695,071	1,125,076	422,126	422,126	245,119	-177,007
78020 - Interest Expense	38,406	40,193	-	40,193	-	-
70000 - Other Charges	**7,041,854**	**7,217,548**	**7,539,393**	**5,621,974**	**7,324,876**	**-214,517**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	-	-	-	5,000,000	-	-

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City of Amarillo 2023 Department Request by Business Unit
61120 - Equipment Replacement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
84200 - Machinery General	-	-	-	2,000,000	-	-
80000 - Capital Outlay	**-**	**-**	**-**	**7,000,000**	**-**	**-**
Debt Service						
89200 - Bond Interest Payments	-	-	124,000	150,281	147,000	23,000
89000 - Debt Service	**-**	**-**	**124,000**	**150,281**	**147,000**	**23,000**
Operating Transfers						
92130 - General Construction	58,736	-	-	-	-	-
92000 - Operating Transfers	**58,736**	**-**	**-**	**-**	**-**	**-**
61120 - Equipment Replacement	**7,151,062**	**7,232,667**	**8,998,703**	**14,122,565**	**8,807,186**	**-191,517**
Total Expenditures	**7,151,062**	**7,232,667**	**8,998,703**	**14,122,565**	**8,807,186**	**-191,517**

INFORMATION TECHNOLOGY (6200)

2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 2,947,228	$ 4,121,935	$ 3,428,851	$ 4,049,732
Supplies	818,814	188,581	170,164	240,602
Contractual Services	3,507,073	4,602,505	5,082,601	4,944,133
Other Charges	1,463,878	1,295,949	1,527,818	1,475,306
Capital Outlay	-	13,000	9,259	-
Inter Reimbursements	(106,198)	(195,000)	(94,471)	(185,000)
Total Expenses	**$ 8,630,796**	**$ 10,026,970**	**$ 10,124,222**	**$ 10,524,773**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	42.3	40.0	40.0
Part-time	1.0	0.0	-
Total	**43.3**	**40.0**	**40.0**



INFORMATION TECHNOLOGY (6200)

2023/24 Budget

Mission

Identify, procure, implement, and support the highest value technologies and services for the City of Amarillo, its citizens, and employees. Innovate new methods of better serving the community using technology.

Goals and Objectives

The City of Amarillo's IT strategy is firmly rooted in delivering the Mayor, City Council, and City Manager initiatives and following IT best practices for every aspect of the IT mission. In the modern digital age, IT and the technology infrastructure are the innovation engine for local governments to better serve the community efficiently and effectively with transparency, collaboration, and increased citizen involvement.

The City of Amarillo IT Department executes an “Enterprise IT as a Service” model. This model is based on and measured by industry best practices on the principles of stability, security, efficiency, and agility, allowing for flexible consumption of IT services.

The work that IT has performed to improve the infrastructure has enabled city departments to focus on application modernization. These improvements include looking at best-in-class services to improve agility, operational efficiency, and transparency for citizens. For example, there are multiple multi-year initiatives like Automated Metering Infrastructure (AMI), Workday Enterprise Resource Planning (human resources, finance, payroll, and timekeeping), MyGovernmentOnline (MGO) (permitting, land management, work order management, and the enablement of 311), Amarillo Regional Crime Center (ARCC), Amarillo Connected (Broadband), Multimodal Transit Station, Transformation Park, a new city website, and a new City Hall.

The IT department continued executing its “Enterprise IT as a Service” roadmap, implementing its second next-generation infrastructure, improving the security and performance of systems, doubling capacity for future growth, and enhancing the continuity of all city services. In addition, the migration to Exchange Online was executed, and ongoing desktop refreshes significantly improved efficiency and reduced operational overhead. Upcoming initiatives include finalizing the Microsoft Teams Voice deployment to improve department collaboration. In addition, the Radio Communications department was consolidated with IT, and we’ve applied the same best practices approach to managing that infrastructure. With a consolidated architecture and best-in-class services, IT will continue focusing on innovative options to provide agility, control costs, and deliver outstanding support for today's needs and future innovations.

Programs of the Information Technology Department

Enterprise Services (ES)
2023/24 Budget - $10,419,525 of Budget

Provide shared services and infrastructure framework to facilitate all department operations.

ES Best Practice Framework Descriptions

- **IT Asset Management (ITAM).** The acquisition, assignment, and disposition of IT assets used throughout the organization. Following IT asset management best practices help organizations minimize their spending on IT assets while maximizing their end-of-lifecycle value.
- **IT Governance**. The process to ensure that investments in IT generate business value and mitigate the risks associated with IT. This includes strategic alignment, resource management, performance measurement, value delivery, and risk management.
- **IT Security Management**. The conveniences of modern technology also bring new vulnerabilities and threats to businesses. Following IT security best practices help organizations defend themselves from modern cyber threats. This includes compliance with the National Institute of Standards and Technology (NIST) framework, the Payment Card Industry (PCI), Health Insurance Portability and Accountability Act (HIPAA), Criminal Justice Information Services (CJIS), and the Federal Communications Commission (FCC).
- **IT Service Management (ITSM)**. The sum of the tools, processes, procedures, and activities a business uses to deliver and manage IT services. The primary goal is to follow IT service management best practices to maximize service uptime, optimize the user experience, and control costs.

INFORMATION TECHNOLOGY (6200)

2023/24 Budget

ES Programs

- **End User Support.** Ensure efficient and stable operation so all users benefit from the technical resources, focusing on Standard Operating Procedures (SOP), training, and toolsets. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.
- **Cybersecurity.** Ensure the safe delivery of IT services regardless of application or user context, focusing on strategic architecture, network, systems, user, and application-based security services. Best practice frameworks include ITAM, IT Governance, and IT Security Management.
- **Geographic Information System (GIS).** Ensures location-based data and analytical services focusing on strategic architecture, public safety, and web presence for Open Government. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.
- **Enterprise Application Support (EAS).** Ensure efficient and stable operation of enterprise applications, data management, and Software-as-a-Service (SaaS) integrations, focusing on strategic architecture, integrations, data governance, and Agile methodologies. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.
- **Government Continuity.** Enable operation of critical city functions and data recovery in the event of catastrophic loss of downtown facilities, focusing on Disaster Recovery architecture, application, and data replication. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.
- **Infrastructure/Public Safety/Telecommunications.** Design, implement, and maintain all IT infrastructure focusing on strategic architectures, unified communications, and services that provide optimum performance. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.
- **Radio Communications.** Ensure efficient mission-critical communications and radio technology operations, focusing on the safety, interoperability, and compliance of radio/wireless technologies throughout the city and portions of the panhandle. Best practice frameworks include ITAM, IT Governance, IT Security Management, and ITSM.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
IT Support			
Total Work Orders/Incidents	12,226	12,480	12,740
Total Users Supported	1,766	1,820	1,820
Average Time to Resolution (HH:MM)	51:66	34:45	34:45
Time to Response (HH:MM)	11:22	6:52	6:52
Cybersecurity			
Total of Work Orders/Incidents	70	68	90
Time to Resolution (HH:MM)	55:00:00	56:56:00	56:56:00
Preventions	63,800,000*	9,984,778	13,778,994
IT Engineering			
Total Nodes Supported	3,300	5,497**	5,832
Total Systems Supported	502	446	463
Network Node Uptime (HH:MM)	99.30%	99.38%	99.50%
Total Work Orders/Incidents	2,461	2,628	2,794
Time to Resolution (HH:MM)	94:33	95:00	95:00
Time to Recovery (HH:MM)	20:33	25:36	28:30

* All traffic outside the US or the dark web is included. This has since been blocked.
** The higher increase is due to growth and Radio Communications' consolidating with IT.

INFORMATION TECHNOLOGY (6200)

2023/24 Budget

Print Shop
2023/24 Budget — $105,248 of Budget

Provide print services to all departments of the city at a reduced cost.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total Jobs Processed*	358,471	468,032	450,000

* The accounting system counts a copy, not pages. Each copy is multiple pages.

Total IT 2023/24 Budget — $10,524,773

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City of Amarillo 2023 Department Request by Business Unit
62010 - IT Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62010 - IT Administration						
Interdepart Rental & User Chgs						
34920 - Interdepartmental Charg	7,048,123	7,173,765	8,528,204	8,535,154	8,939,259	411,055
34900 - Interdepart Rental & User Chgs	**7,048,123**	**7,173,765**	**8,528,204**	**8,535,154**	**8,939,259**	**411,055**
Interest Earnings						
37110 - Interest Income	13,295	52,976	3,444	200,000	100,000	96,556
37115 - Unrealized G/L	-6,877	-	-	-	-	-
37109 - Interest Earnings	**6,418**	**52,976**	**3,444**	**200,000**	**100,000**	**96,556**
62010 - IT Administration	**7,054,541**	**7,226,741**	**8,531,648**	**8,735,154**	**9,039,259**	**507,611**
Total Revenues	**7,054,541**	**7,226,741**	**8,531,648**	**8,735,154**	**9,039,259**	**507,611**
Expenditures						
62010 - IT Administration						
Personal Services						
41100 - Salaries and Wages	571,711	519,311	548,420	438,486	461,836	-86,584
41300 - Incentive	-	-	6,999	-	-	-6,999
41500 - PFP	-	-	-	-	-	-
41820 - Health Insurance	52,118	55,701	65,691	53,607	50,400	-15,291
42300 - State Unemployment	276	260	244	195	296	52
42400 - Workers Compensation	3,183	2,897	2,991	2,678	3,081	90
42510 - Car Allowance	5,549	4,212	5,999	3,003	3,000	-2,999
42550 - Communications Allowance	4,567	4,174	4,561	3,696	4,080	-481
42560 - Change in Sick and Annua	19,657	-6,403	-	-	-	-
41900 - Life	86	120	129	122	164	35
42010 - Social Security - Medicare	8,198	7,371	8,031	6,249	6,800	-1,231
42020 - Social Security - OASDI	32,671	28,970	32,687	26,714	28,534	-4,153
42110 - TMRS	-237,957	-52,660	68,238	52,766	69,868	1,630
42115 - OPEB Funding	5,277	3,191	13,459	10,817	11,395	-2,064
41000 - Personal Services	**465,335**	**567,144**	**757,449**	**598,333**	**639,454**	**-117,995**
Supplies						
51110 - Office Expense	4,875	4,859	6,000	6,000	6,750	750
51200 - Operating	856	2,734	3,000	3,000	3,000	-
51950 - Minor Office Equipment	945	280	4,000	4,000	7,000	3,000
51000 - Supplies	**6,676**	**7,873**	**13,000**	**13,000**	**16,750**	**3,750**
Contractual Services						
61200 - Postage	62	26	1,000	500	500	-500
61410 - Tuition	17,401	24,517	25,000	25,000	27,000	2,000
62000 - Professional	42,511	16,033	23,000	23,000	48,000	25,000
69210 - Rental City Equipment	16,279	16,605	17,786	17,767	18,656	870
60000 - Contractual Services	**76,253**	**57,180**	**66,786**	**66,267**	**94,156**	**27,370**
Other Charges						
71100 - Insurance and Bonds	46,529	50,713	54,956	54,956	68,739	13,783
75100 - Travel	-	2,708	15,000	15,000	20,000	5,000
75200 - Mileage	-	-	1,000	-	2,500	1,500
75300 - Meals and Local	2,108	1,461	2,000	2,000	5,000	3,000
77450 - Administrative Other	36,645	35,017	35,017	35,017	20,780	-14,237
70000 - Other Charges	**85,282**	**89,899**	**107,973**	**106,973**	**117,019**	**9,046**
Inter Reimbursements						
90160 - Other Departments	-	-	-80,000	-	-80,000	-
90000 - Inter Reimbursements	**-**	**-**	**-80,000**	**-**	**-80,000**	**-**
62010 - IT Administration	**633,546**	**722,096**	**865,208**	**784,573**	**787,379**	**-77,829**
Total Expenditures	633,546	**722,096**	**865,208**	**784,573**	**787,379**	**-77,829**

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2023-24 Employee Distribution by Position

Entity	62010 - IT Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM131--IT Assistant Director	2.0
ADM137 - Information Technology Director	1.0
CLR080--Admin Specialist II	1.0
Totals	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62021 - IT Enterprise Applications

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
62021 - IT Enterprise Applications						
Personal Services						
41100 - Salaries and Wages	558,967	535,140	587,238	525,067	688,505	101,267
41820 - Health Insurance	92,420	87,019	106,080	91,113	117,336	11,256
42300 - State Unemployment	390	341	390	724	885	495
42400 - Workers Compensation	3,586	3,429	3,610	3,246	3,718	108
42550 - Communications Allowance	4,572	3,405	4,560	3,043	3,360	-1,200
41900 - Life	138	179	206	199	369	163
42010 - Social Security - Medicare	7,812	7,455	8,564	7,402	10,069	1,505
42020 - Social Security - OASDI	33,404	31,875	36,617	31,661	43,060	6,443
42110 - TMRS	250,711	-49,093	71,741	62,603	103,481	31,740
42115 - OPEB Funding	-1,224	-3,148	14,352	12,834	16,875	2,523
41000 - Personal Services	**950,776**	**616,601**	**833,358**	**737,892**	**987,658**	**154,300**
Supplies						
51110 - Office Expense	147	20	-	167	-	-
51200 - Operating	-	33	-	-	-	-
51950 - Minor Office Equipment	920	-	6,000	6,000	6,000	-
51970 - Software	4,506	143	4,000	4,000	4,000	-
51000 - Supplies	**5,573**	**197**	**10,000**	**10,167**	**10,000**	**-**
Contractual Services						
62000 - Professional	-	-	50,000	50,000	50,000	-
68620 - Computer Equipment	8,520	26,084	15,000	15,336	35,400	20,400
69300 - Leased Computer Software	1,509,329	1,324,231	1,290,000	1,361,606	1,326,400	36,400
60000 - Contractual Services	**1,517,849**	**1,350,315**	**1,355,000**	**1,426,942**	**1,411,800**	**56,800**
Other Charges						
76000 - Depreciation	76,198	37,994	-	-	-	-
77450 - Administrative Other	51,915	48,842	48,842	48,842	59,237	10,395
71100 - Insurance and Bonds	5,003	4,520	4,655	4,655	3,527	-1,128
70000 - Other Charges	**133,116**	**91,357**	**53,497**	**53,497**	**62,764**	**9,267**
62021 - IT Enterprise Applications	**2,607,314**	**2,058,469**	**2,251,855**	**2,228,498**	**2,472,222**	**220,367**
Total Expenditures	**2,607,314**	**2,058,469**	**2,251,855**	**2,228,498**	**2,472,222**	**220,367**

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2023-24 Employee Distribution by Position

Entity	62021 - IT Enterprise Applications
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM125--Enterprise Application Manager	1.0
TEC142 - Application Specialist III	3.0
TEC145--Senior IT Developer III	3.0
TEC148--Database Administrator III	1.0
Totals	**8.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
TEC142 - Application Specialist III	1.0		$79,863

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62022 - IT Support

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62022 - IT Support						
Operating Transfers In						
39110 - Tsf In fr General Fund	3,695	349	—	—	—	—
39555 - Tsf In fr Summer Lunch 2300	149	—	—	—	—	—
39100 - Operating Transfers In	**3,844**	**349**	**—**	**—**	**—**	**—**
62022 - IT Support	**3,844**	**349**	**-**	**-**	**-**	**-**
Total Revenues	**3,844**	**349**	**-**	**-**	**-**	**-**
Expenditures						
62022 - IT Support						
Personal Services						
41100 - Salaries and Wages	317,566	333,207	365,329	323,360	365,586	257
41300 - Incentive	43	—	59,283	16,632	—	-59,283
41820 - Health Insurance	63,610	72,841	79,154	75,764	87,828	8,674
42300 - State Unemployment	401	356	341	525	591	250
42400 - Workers Compensation	1,756	1,846	2,146	1,867	2,210	64
42550 - Communications Allowance	2,342	2,510	2,880	2,358	3,360	480
41900 - Life	107	169	180	188	287	107
42010 - Social Security - Medicare	4,421	4,590	5,882	4,783	5,351	-531
42020 - Social Security - OASDI	18,903	19,627	25,150	20,441	22,875	-2,275
42110 - TMRS	3,061	-23,373	48,069	40,582	54,974	6,905
42115 - OPEB Funding	-3,016	-3,821	9,857	8,321	8,966	-891
41620 - Unscheduled	10	23	—	—	—	—
41000 - Personal Services	**409,205**	**407,977**	**598,271**	**494,821**	**552,028**	**-46,243**
Supplies						
51110 - Office Expense	109	-	-	-	-	-
51200 - Operating	2,302	529	1,000	-	1,000	-
51850 - Minor Tools	82	-	1,000	1,000	1,000	-
51950 - Minor Office Equipment	479	105	1,000	1,000	1,000	-
51960 - Printers	349	-	1,000	-	-	-1,000
51970 - Software	929	-	2,000	1,500	1,500	-500
51980 - IT Hardware	21,045	30,018	25,000	25,000	25,000	-
51000 - Supplies	**25,294**	**30,652**	**31,000**	**28,500**	**29,500**	**-1,500**
Contractual Services						
68620 - Computer Equipment	1,454	-	6,000	-	6,000	-
69300 - Leased Computer Software	10	4,442	-	154	-	-
60000 - Contractual Services	**1,464**	**4,442**	**6,000**	**154**	**6,000**	**-**
Other Charges						
76000 - Depreciation	-	152	-	1,697	1,852	1,852
71100 - Insurance and Bonds	2,779	3,390	4,073	4,073	4,115	42
77450 - Administrative Other	48,662	46,694	46,694	46,694	14,462	-32,232
70000 - Other Charges	**51,441**	**50,236**	**50,767**	**52,464**	**20,429**	**-30,338**
Capital Outlay						
84610 - Info Tech Equipt - PCs	-	-	-	9,259	-	-
84000 - Capital Outlay	**-**	**-**	**-**	**9,259**	**-**	**-**
62022 - IT Support	**487,404**	**493,307**	**686,038**	**585,198**	**607,957**	**-78,081**
Total Expenditures	**487,404**	**493,307**	**686,038**	**585,198**	**607,957**	**-78,081**

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2023-24 Employee Distribution by Position

Entity	62022 - IT Support
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TEC126--IT Support Specialist IV	6.0
Totals	**6.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
TEC123 - IT Support Specialist I	1.0		$61,572

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62023 - IT Print Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
62023 - IT Print Services						
Personal Services						
41100 - Salaries and Wages	56,206	57,748	74,030	65,279	78,683	4,653
41820 - Health Insurance	14,235	14,939	21,798	17,716	20,712	-1,086
42300 - State Unemployment	73	73	97	73	148	51
42400 - Workers Compensation	221	227	232	234	239	7
42550 - Communications Allowance	722	722	960	801	960	-
41900 - Life	26	39	51	50	82	31
42010 - Social Security - Medicare	806	831	1,087	948	1,155	68
42020 - Social Security - OASDI	3,447	3,554	4,649	4,041	4,938	289
42110 - TMRS	553	-4,242	8,886	7,836	11,867	2,981
42115 - OPEB Funding	-915	-1,077	1,822	1,605	1,935	113
41620 - Unscheduled	34	110	-	2	-	-
41000 - Personal Services	**75,408**	**72,922**	**113,612**	**98,585**	**120,719**	**7,107**
Supplies						
51110 - Office Expense	525	84	1,000	1,000	1,000	-
51200 - Operating	55,447	76,422	71,000	52,194	63,500	-7,500
51000 - Supplies	**55,972**	**76,506**	**72,000**	**53,194**	**64,500**	**-7,500**
Contractual Services						
68650 - Shop Equipment	289	593	1,000	1,000	1,000	-
69220 - Rental Other Equipment	28,862	28,974	30,000	30,000	30,000	-
69300 - Leased Computer Software	5,418	6,115	7,000	7,000	7,100	100
60000 - Contractual Services	**34,569**	**35,683**	**38,000**	**38,000**	**38,100**	**100**
Other Charges						
76000 - Depreciation	396	205	205	205	205	-
77450 - Administrative Other	11,371	10,837	10,837	10,837	2,621	-8,216
71100 - Insurance and Bonds	1,112	1,130	1,164	1,164	1,176	12
70000 - Other Charges	**12,879**	**12,172**	**12,206**	**12,206**	**4,002**	**-8,204**
Inter Reimbursements						
90160 - Other Departments	-112,274	-106,198	-115,000	-94,471	-105,000	10,000
90000 - Inter Reimbursements	**-112,274**	**-106,198**	**-115,000**	**-94,471**	**-105,000**	**10,000**
62023 - IT Print Services	**66,554**	**91,085**	**120,818**	**107,514**	**122,321**	**1,503**
Total Expenditures	**66,554**	**91,085**	**120,818**	**107,514**	**122,321**	**1,503**

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2023-24 Employee Distribution by Position

Entity	62023 - IT Print Services
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR850--Print Shop Supervisor	1.0
TEC030--IT Generalist	1.0
Totals	**2.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62024 - IT GIS

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62024 - IT GIS						
Operating Transfers In						
39110 - Tsf In fr General Fund	120,554	120,554	120,554	121,694	120,554	-
39555 - Tsf In fr Summer Lunch 2300	63,654	-	63,654	-	-	
39470 - Tsf in from Water & Sewe	-	63,654	-	63,654	63,654	63,654
39100 - Operating Transfers In	**184,208**	**184,208**	**184,208**	**185,348**	**184,208**	**63,654**
62024 - IT GIS	**184,208**	**184,208**	**184,208**	**185,348**	**184,208**	**63,654**
Total Revenues	**184,208**	**184,208**	**184,208**	**185,348**	**184,208**	**63,654**
Expenditures						
62024 - IT GIS						
Personal Services						
41100 - Salaries and Wages	202,258	192,520	206,984	247,963	266,376	59,392
41820 - Health Insurance	30,703	27,647	35,261	34,547	33,504	-1,757
42300 - State Unemployment	195	195	195	195	296	101
42400 - Workers Compensation	934	1,080	1,103	1,287	1,136	33
42550 - Communications Allowance	1,444	1,278	1,440	1,441	1,920	480
41900 - Life	69	95	103	117	164	61
42010 - Social Security - Medicare	2,873	2,738	3,022	3,562	3,891	869
42020 - Social Security - OASDI	12,283	11,709	12,922	15,237	16,635	3,713
42110 - TMRS	15,257	-19,885	25,166	29,562	39,977	14,811
42115 - OPEB Funding	4,921	3,612	5,065	6,059	6,520	1,455
41000 - Personal Services	**270,936**	**220,990**	**291,261**	**339,970**	**370,419**	**79,158**
Supplies						
51200 - Operating	217	1,348	1,000	1,000	1,000	-
51970 - Software	-	-	1,000	1,000	1,000	-
51980 - IT Hardware	21	-	1,000	1,000	1,000	-
51000 - Supplies	**238**	**1,348**	**3,000**	**3,000**	**3,000**	**-**
Contractual Services						
62000 - Professional	186	139	1,000	1,000	1,000	-
69300 - Leased Computer Software	47,381	47,200	60,000	60,000	57,000	-3,000
60000 - Contractual Services	**47,567**	**47,339**	**61,000**	**61,000**	**58,000**	**-3,000**
Other Charges						
71100 - Insurance and Bonds	556	565	2,327	2,327	2,351	24
77450 - Administrative Other	5,733	5,470	5,470	5,470	7,934	2,464
70000 - Other Charges	**6,289**	**6,035**	**7,797**	**7,797**	**10,285**	**2,488**
Capital Outlay						
84910 - Other Equipment	-	-	13,000	-	-	-13,000
80000 - Capital Outlay	**-**	**-**	**13,000**	**-**	**-**	**-13,000**
62024 - IT GIS	**325,030**	**275,713**	**376,058**	**411,767**	**441,704**	**65,646**
Total Expenditures	**325,030**	**275,713**	**376,058**	**411,767**	**441,704**	**65,646**

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2023-24 Employee Distribution by Position

Entity	62024 - IT GIS
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM124--GIS Service Manager	1.0
TEC170--GIS Technician	2.0
TEC927--Engineering GIS Coordinator	1.0
Totals	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62031 - IT Public Safety

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62031 - IT Public Safety						
Operating Transfers In						
39530 - Tsf In fr Airport	-	-	71,978	71,978	-	-71,978
39100 - Operating Transfers In	**-**	**-**	**71,978**	**71,978**	**-**	**-71,978**
62031 - IT Public Safety	**-**	**-**	**71,978**	**71,978**	**-**	**-71,978**
Total Revenues	**-**	**-**	**71,978**	**71,978**	**-**	**-71,978**
Expenditures						
62031 - IT Public Safety						
Personal Services						
41100 - Salaries and Wages	117,183	124,980	130,446	132,012	125,579	-4,867
41820 - Health Insurance	18,980	19,918	21,798	21,354	10,356	-11,442
42300 - State Unemployment	97	97	97	97	221	124
42400 - Workers Compensation	614	655	620	662	639	19
42550 - Communications Allowance	963	963	960	801	480	-480
41900 - Life	34	52	51	58	82	31
42010 - Social Security - Medicare	1,677	1,793	1,905	1,902	1,828	-77
42020 - Social Security - OASDI	7,172	7,665	8,147	8,137	7,816	-331
42110 - TMRS	1,240	-8,570	15,572	15,745	18,783	3,211
42115 - OPEB Funding	-194	-274	3,193	3,226	3,064	-129
41000 - Personal Services	**147,767**	**147,280**	**182,789**	**183,994**	**168,848**	**-13,941**
Supplies						
51200 - Operating	66	-	250	250	250	-
51850 - Minor Tools	-	-	250	250	250	-
51970 - Software	-	-	500	500	500	-
51980 - IT Hardware	158	1,878	4,001	4,000	4,000	-1
51000 - Supplies	**224**	**1,878**	**5,001**	**5,000**	**5,000**	**-1**
Contractual Services						
61100 - Communications Billing	2,140	2,853	4,000	4,000	4,000	-
68620 - Computer Equipment	46	1,052	2,000	2,000	2,500	500
69300 - Leased Computer Software	8,565	-	10,000	10,000	10,000	-
60000 - Contractual Services	**10,751**	**3,905**	**16,000**	**16,000**	**16,500**	**500**
Other Charges						
71100 - Insurance and Bonds	1,112	1,130	1,164	1,164	1,176	12
75100 - Travel	-	31	-	31	-	-
77450 - Administrative Other	16,455	15,579	-	-	4,886	4,886
70000 - Other Charges	**17,567**	**16,740**	**1,164**	**1,195**	**6,062**	**4,898**
62031 - IT Public Safety	**176,309**	**169,803**	**204,954**	**206,189**	**196,410**	**-8,544**
Total Expenditures	**176,309**	**169,803**	**204,954**	**206,189**	**196,410**	**-8,544**

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2023-24 Employee Distribution by Position

Entity	62031 - IT Public Safety
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TEC176--Public Safety Technician III	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
ADM127 - IT Public Safety Admin	1.0		$79,444
NEW - IT CAD Specialist	1.0		$71,741

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost
TEC178--CAD Administrator	1.0		$105,767

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City of Amarillo 2023 Department Request by Business Unit
62032 - IT Infrastructure

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62032 - IT Infrastructure						
Miscellaneous Revenue						
37435 - Sale of Scrap	-	900	-	900	-	-
37465 - NBV Asset Disposal	-8,094	-	-	-	-	-
37400 - Miscellaneous Revenue	**-8,094**	**900**	**-**	**900**	**-**	**-**
62032 - IT Infrastructure	**-8,094**	**900**	**-**	**900**	**-**	**-**
Total Revenues	**-8,094**	**900**	**-**	**900**	**-**	**-**
Expenditures						
62032 - IT Infrastructure						
Personal Services						
41100 - Salaries and Wages	398,183	455,216	615,400	529,273	742,406	127,006
41300 - Incentive	602	602	950	3,173	1,200	250
41820 - Health Insurance	60,210	66,858	95,823	74,870	104,256	8,433
42300 - State Unemployment	269	537	390	750	958	568
42400 - Workers Compensation	1,950	2,264	2,330	2,425	2,400	70
42510 - Car Allowance	-	-	3,000	-	-	-3,000
42550 - Communications Allowance	2,268	2,554	2,880	2,402	3,840	960
41900 - Life	99	159	206	187	369	163
42010 - Social Security - Medicare	5,559	6,275	9,017	7,521	10,839	1,822
42020 - Social Security - OASDI	23,768	26,832	38,557	32,150	46,342	7,785
42110 - TMRS	13,515	-27,499	73,693	63,393	111,370	37,677
42115 - OPEB Funding	2,618	2,535	15,112	13,000	18,165	3,053
41000 - Personal Services	**509,039**	**536,332**	**857,358**	**729,144**	**1,042,145**	**184,787**
Supplies						
51110 - Office Expense	-	705	-	-	-	-
51200 - Operating	70,664	496,876	2,000	2,000	2,000	-
51850 - Minor Tools	129	-	1,000	1,000	1,000	-
51970 - Software	60,352	15,449	1,000	1,000	14,000	13,000
51980 - IT Hardware	605,915	155,790	12,000	12,000	54,000	42,000
51000 - Supplies	**737,060**	**668,819**	**16,000**	**16,000**	**71,000**	**55,000**
Contractual Services						
61100 - Communications Billing	63,345	30,758	72,000	87,000	71,000	-1,000
61410 - Tuition	-	5,190	-	-	-	-
62000 - Professional	22,313	232,464	-	-	-	-
62220 - Leased Equipment Expense	-	15,087	1,205,190	1,531,000	1,406,690	201,500
68620 - Computer Equipment	40,353	6,750	26,100	11,314	167,100	141,000
69300 - Leased Computer Software	431,129	357,678	686,000	686,000	441,200	-244,800
60000 - Contractual Services	**557,140**	**647,927**	**1,989,290**	**2,315,314**	**2,085,990**	**96,700**
Other Charges						
76000 - Depreciation	266,599	483,169	233,339	233,339	222,720	-10,619
71100 - Insurance and Bonds	2,223	2,260	3,491	3,491	3,527	36
76600 - Amortization of Leased Assets	746,907	515,987	746,907	749,907	677,249	-69,658
77450 - Administrative Other	38,617	36,707	36,707	36,707	84,506	47,799
78020 - Interest Expense	105,333	45,315	-	45,315	-	-
70000 - Other Charges	**1,159,679**	**1,083,437**	**1,020,444**	**1,068,759**	**988,002**	**-32,442**
62032 - IT Infrastructure	**2,962,918**	**2,936,516**	**3,883,092**	**4,129,217**	**4,187,137**	**304,045**
Total Expenditures	**2,962,918**	**2,936,516**	**3,883,092**	**4,129,217**	**4,187,137**	**304,045**

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2023-24 Employee Distribution by Position

Entity	62032 - IT Infrastructure
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TEC048--IT Principal Engineer	1.0
TEC049--IT Cybersecurity Engineer	1.0
TEC134--Infrastructure Engineer III	5.0
Totals	**7.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
TEC132--Infrastructure Engineer I	1.0		$97,030
TEC134--Infrastructure Engineer III	1.0		$98,737

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62033 - IT Telecom

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
62033 - IT Telecom						
Personal Services						
41100 - Salaries and Wages	131,023	134,529	136,002	56,112	-	-136,002
41820 - Health Insurance	23,725	24,898	21,798	14,467	-	-21,798
42300 - State Unemployment	219	219	219	73	-	-219
42400 - Workers Compensation	681	700	673	444	-	-673
42550 - Communications Allowance	722	722	720	167	-	-720
41900 - Life	60	90	77	39	-	-77
42010 - Social Security - Medicare	1,962	2,066	1,972	885	-	-1,972
42020 - Social Security - OASDI	7,451	7,895	7,371	3,774	-	-7,371
42110 - TMRS	1,501	-10,051	16,755	7,346	-	-16,755
42115 - OPEB Funding	-835	-1,002	3,032	1,501	-	-3,032
41620 - Unscheduled	6,698	10,127	-	8,526	-	-
41000 - Personal Services	**173,208**	**170,193**	**188,619**	**93,334**	**-**	**-188,619**
Supplies						
51200 - Operating	556	3,425	4,000	4,000	4,000	-
51000 - Supplies	556	**3,425**	**4,000**	**4,000**	**4,000**	**-**
Contractual Services						
61100 - Communications Billing	383,938	462,663	392,000	392,000	545,800	153,800
62000 - Professional	-	11,036	2,001	3,500	2,001	-
68670 - Communications Equipmen	79,776	91,048	100,000	187,946	107,750	7,750
69210 - Rental City Equipment	5,997	6,116	6,552	6,545	6,872	320
60000 - Contractual Services	**469,711**	**570,863**	**500,553**	**589,991**	**662,423**	**161,870**
Other Charges						
76000 - Depreciation	13,163	7,646	-	-	-	-
71100 - Insurance and Bonds	2,223	2,260	2,327	2,327	2,351	24
77450 - Administrative Other	33,028	31,283	31,283	31,283	22,596	-8,687
78250 - Inventory Over/Short	-	-445	-	-	-	-
70000 - Other Charges	**48,414**	**40,744**	**33,610**	**33,610**	**24,947**	**-8,663**
62033 - IT Telecom	**691,889**	**785,225**	**726,782**	**720,935**	**691,370**	**-35,412**
Total Expenditures	**691,889**	**785,225**	**726,782**	**720,935**	**691,370**	**-35,412**

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2023-24 Employee Distribution by Position

Entity	62033 - IT Telecom
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR055--311 Customer Service Superv	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost
CLR055--311 Customer Service Superv	1.0		$3,354

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City of Amarillo 2023 Department Request by Business Unit
62034 - IT Radio Communications

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
62034 - IT Radio Communications						
Interest Earnings						
37125 - Other Interest Income	—	1,289	—	—	—	—
37109 - Interest Earnings	**—**	**1,289**	**—**	**—**	**—**	**—**
Rent						
37154 - Other Rental Income	—	2,271	—	—	—	—
37150 - Rent	**—**	**2,271**	**—**	**—**	**—**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	63,363	65,000	77,653	77,600	12,600
37400 - Miscellaneous Revenue	**-**	**63,363**	**65,000**	**77,653**	**77,600**	**12,600**
62034 - Radio Communications	**-**	**66,922**	**65,000**	**77,653**	**77,600**	**12,600**
Total Revenues	**-**	**66,922**	**65,000**	**77,653**	**77,600**	**12,600**
Expenditures						
62034 - IT Radio Communications						
Personal Services						
41100 - Salaries and Wages	-	144,615	204,459	110,154	115,889	-88,570
41820 - Health Insurance	-	23,051	32,696	10,677	10,356	-22,340
42300 - State Unemployment	-	176	244	97	148	-96
42400 - Workers Compensation	-	1,754	7,561	2,596	7,788	227
42540 - Tool Allowance	-	2,630	3,870	1,802	1,800	-2,070
42550 - Communications Allowance	-	2,667	3,852	2,403	2,400	-1,452
41900 - Life	-	83	103	58	82	-21
42010 - Social Security - Medicare	-	2,125	3,048	1,641	1,741	-1,307
42020 - Social Security - OASDI	-	9,088	12,845	7,015	7,446	-5,399
42110 - TMRS	-	17,955	25,505	13,557	17,893	-7,612
42115 - OPEB Funding	-	3,643	5,035	2,778	2,918	-2,117
41000 - Personal Services	**-**	**207,789**	**299,218**	**152,778**	**168,461**	**-130,757**
Supplies						
51100 - General Supplies	-	-	-	-	-	-
51110 - Office Expense	-	541	750	750	-	-750
51200 - Operating	-	12,032	15,000	15,000	15,000	-
51300 - Clothing and Linen	-	450	1,000	1,000	1,000	-
51700 - Education	-	2,085	1,000	1,000	-	-1,000
51850 - Minor Tools	-	-	-	1,000	1,000	1,000
53150 - Electricity	-	13,009	16,830	18,553	19,852	3,022
51000 - Supplies	**-**	**28,116**	**34,580**	**37,303**	**36,852**	**2,272**
Contractual Services						
61400 - Dues	-	85	250	250	-	-250
61410 - Tuition	-	1,200	2,000	2,000	-	-2,000
62010 - Service Agreements	-	727,342	452,000	452,000	455,000	3,000
67320 - Extermination	-	144	500	500	500	-
68670 - Communications Equipmen	-	51,131	104,000	104,000	104,000	-

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City of Amarillo 2023 Department Request by Business Unit
62034 - IT Radio Communications

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
69210 - Rental City Equipment	-	9,517	11,126	10,183	11,664	538
60000 - Contractual Services	**-**	**789,419**	**569,876**	**568,933**	**571,164**	**1,288**
Other Charges						
71100 - Insurance and Bonds	-	3,390	3,491	8,343	1,176	-2,315
75100 - Travel	-	-	5,000	-	5,000	-
77450 - Administrative Other	-	-	-	-	29,603	29,603
70000 - Other Charges	**-**	**3,390**	**8,491**	**8,343**	**35,779**	**27,288**
62034 - IT Radio Communications	**-**	**1,028,715**	**912,165**	**767,357**	**812,256**	**-99,909**
Total Expenditures	**-**	**1,028,715**	**912,165**	**767,357**	**812,256**	**-99,909**

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2023-24 Employee Distribution by Position

Entity	62034 - Radio Communications
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT665--R/T Communication Supervisor	1.0
TEC901--Communications Technician	1.0
Totals	**2.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
62150 - IT Capital

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
62150 - IT Capital						
Other Charges						
76000 - Depreciation	-	69,868	-	182,974	206,017	206,017
70000 - Other Charges	**-**	**69,868**	**-**	**182,974**	**206,017**	**206,017**
62150 - IT Capital	**-**	**69,868**	**-**	**182,974**	**206,017**	**206,017**
Total Expenditures	**-**	**69,868**	**-**	**182,974**	**206,017**	**206,017**

HUMAN RESOURCES (1110)

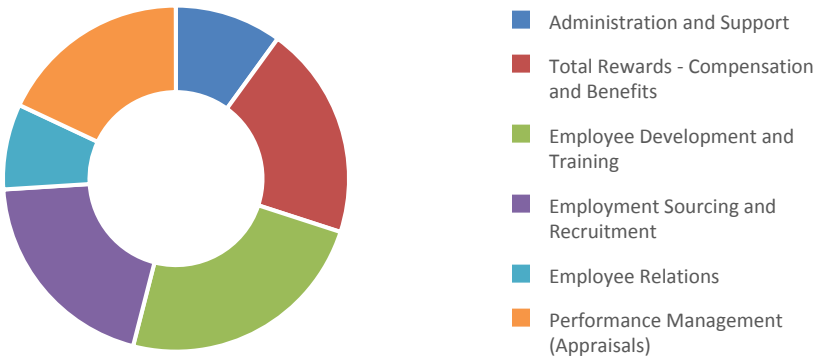
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 765,891	$ 929,779	$ 831,704	$ 912,999
Supplies	207,537	204,567	207,333	206,566
Contractual Services	201,545	132,622	211,040	218,620
Other Charges	10,786	21,818	15,940	33,642
Total Expenses	**$ 1,185,758**	**$ 1,288,786**	**$ 1,266,017**	**$ 1,371,827**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ —**
Total Covered through General Revenues	**$ 1,185,758**	**$ 1,288,786**	**$ 1,266,017**	**$ 1,371,827**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	8.0	9.0	10.0
Part-time	2.0	2.0	2.0
Total	**10.0**	**11.0**	**12.0**



HUMAN RESOURCES (1110)

2023/24 Budget

Mission

Provide high-quality Human Resource services to all prospective, current, and past employees.

Goals and Objectives

Through partnerships and collaboration, the Human Resources Department recruits, develops, and retains a high-performing and diverse workforce and fosters a healthy, safe, well-equipped, and productive work environment for employees, departments, and the public in order to maximize individual potential, expand organizational capacity and position the City of Amarillo as an employer of choice. The Human Resources Department is a conduit to building a vibrant workforce and a thriving community. Human Resources (HR) has 4 main goals and objectives:

Goal 1: Drive HR excellence and innovation that leads to successful outcomes in recruiting, retaining, and developing an outstanding workforce and move the City of Amarillo forward while remaining a financial steward.

Goal 2: Expand and promote community engagement by partnering with local agencies, schools and local events to educate, mentor, and showcase the employment opportunities at the city.

Goal 3: Continue enhancing the employee experience by moving the organization forward while leveraging HR technology and increasing convenience to all customers.

Goal 4: Invest in our employees' continued growth by continuing our organizational development initiatives and educational experiences throughout the city.

The HR team is excited about the future and we are committed to serving our employees, departments, and the public with excellence.

Programs of Human Resources

Human Resources Administration and Support (Policies and Procedures)
2023/24 Budget — $137,183 of Budget

Human Resources Administration and Support develops policies and procedures to be used by city employees, assures consistent and fair administration of policies and procedures, and processes timely and accurate changes in employee status and payroll.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
City-wide policies revised and/or created	6	5	5

Total Rewards – Compensation and Benefits
2023/24 Budget — $274,365 of Budget

Total Rewards – Compensation and Benefits include the review and maintenance of the classification and compensation systems. Position reclassifications and/or salary adjustments are evaluated upon request to assist departments and allow for minimal interruptions within the overall city organization. Staff also works to develop compensation packages competitive according to market rates while maintaining the equity of the city's Compensation Schedule.

HUMAN RESOURCES (1110)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Position Adjustments	251	279	300

Employee Development and Training
2023/24 Budget — $274,365 of Budget

Employee Development and Training entails the promotion of learning and growth while working with management to ensure sufficient and adequate training organization-wide by increasing the number of training hours per employee. In an effort to ensure that the city personnel are equipped, the Human Resources department is continually assessing organizational training needs and implementing training programs.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
city-wide/annual core training	88	95	95

Employment Sourcing and Recruitment
2023/24 Budget — $274,365 of Budget

The Employment Sourcing and Recruitment program recruits and retains a diverse and skilled workforce while reducing the amount of involuntary terminations and maintaining or reducing the overall city-wide turnover rate. In an effort to attract qualified and diverse candidates, Human Resources works with departments to collaboratively develop specialized recruitment efforts.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
New hires	552	650	650

Employee Relations
2023/24 Budget — $137,183 of Budget

Employee Relations is responsible for counseling managers, supervisors, and employees, as well as administering the Employee Grievance Process. The Human Resources department, through the city's Health Plan, offers an Employee Assistance Program (EAP).

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Employee complaints unresolved by HR resulting in grievance to Civil Service Commission	0	1	2

Performance Management (Appraisals)
2023/24 Budget —$274,365 of Budget

Performance Management administers the performance appraisal process. This process is designed to retain the best performance and quality in the workforce. Performance appraisals are completed at an employee's first six months of service in the position and annually thereafter.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Employee performance appraisals	2,636	2,750	2,750

Total Human Resources Department 2023/24 Budget — $1,371,827

City of Amarillo 2023 Department Request by Business Unit
1110 - Human Resources

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1110 - Human Resources						
Personal Services						
41100 - Salaries and Wages	510,749	559,649	663,339	614,373	668,700	5,361
41300 - Incentive	602	602	950	403	1,200	250
41620 - Unscheduled	-	-	1,500	-	1,500	-
41820 - Health Insurance	80,964	81,801	108,287	78,963	68,676	-39,611
42300 - State Unemployment	441	628	566	651	896	330
42400 - Workers Compensation	1,631	1,790	3,403	2,415	3,505	102
42510 - Car Allowance	3,008	3,008	3,000	3,003	3,000	-
42550 - Communications Allowance	2,407	2,407	2,400	2,710	2,400	-
41900 - Life	134	206	223	267	410	187
42010 - Social Security - Medicare	7,209	7,909	9,710	8,799	9,792	82
42020 - Social Security - OASDI	29,793	31,623	39,166	35,823	39,792	626
42110 - TMRS	61,505	63,383	80,963	69,953	97,265	16,302
42115 - OPEB Funding	12,153	12,886	16,272	14,344	15,863	-409
41000 - Personal Services	**710,595**	**765,891**	**929,779**	**831,704**	**912,999**	**-16,780**
Supplies						
51110 - Office Expense	76,397	77,345	84,958	84,598	72,958	-12,000
51115 - Employee Recognition Program	30,806	47,772	48,000	48,000	50,000	2,000
51125 - Training	1,234	49,220	58,000	70,000	70,000	12,000
51200 - Operating	35,451	27,200	3,501	-	3,500	-1
51300 - Clothing and Linen	168	69	2,400	2,400	2,400	-
51700 - Education	1,965	5,527	7,000	1,500	7,000	-
51950 - Minor Office Equipment	-	-	-	127	-	-
55100 - Publications	-	403	708	708	708	-
51000 - Supplies	**146,021**	**207,537**	**204,567**	**207,333**	**206,566**	**1,999**
Contractual Services						
61200 - Postage	3,684	2,029	3,801	3,801	3,800	-1
61300 - Advertising	4,197	649	5,001	5,001	5,000	-1
61400 - Dues	855	1,345	2,500	2,500	3,500	1,000
61410 - Tuition	-	-	8,500	8,500	8,500	-
62000 - Professional	-	150	9,406	-	34,406	25,000
63400 - Employee Medical	92,417	147,825	76,251	140,000	121,251	45,000
69300 - Leased Computer Software	38,869	49,546	27,163	51,238	42,163	15,000
60000 - Contractual Services	**140,023**	**201,545**	**132,622**	**211,040**	**218,620**	**85,998**
Other Charges						
74000 - Printing and Binding	-530	-457	-	213	-	-
71100 - Insurance and Bonds	5,559	5,085	5,818	5,818	7,642	1,824
75100 - Travel	763	1,511	8,000	1,909	18,000	10,000
75300 - Meals and Local	943	4,647	8,000	8,000	8,000	-
70000 - Other Charges	**6,736**	**10,786**	**21,818**	**15,940**	**33,642**	**11,824**
1110 - Human Resources	**1,003,374**	**1,185,758**	**1,288,786**	**1,266,017**	**1,371,827**	**83,041**
Total Expenditures	**1,003,374**	**1,185,758**	**1,288,786**	**1,266,017**	**1,371,827**	**83,041**

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2023-24 Employee Distribution by Position

Entity	1110 - Human Resources
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF017--Training Coordinator	1.0
MGT601--Sr HR Generalist	1.0
PRF250--HR Generalist	3.0
ADM600--DIR OF HUMAN RESOURCES	1.0
ADM601--Asst Director Human Resources	1.0
CLR941--Administrative Technician	2.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
HRL904--Admin Assistant -hrly	2.0
Total	**12.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


CITY OF
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OPEN SPACES ★ ENDLESS OPPORTUNITIES

RISK MANAGEMENT (1120, 6300)

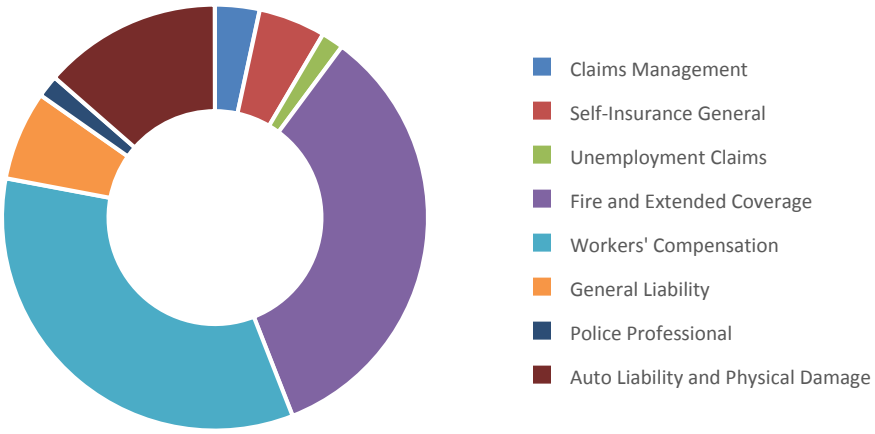
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 542,523	$ 701,752	$ 589,836	$ 715,284
Supplies	342,710	729,266	608,734	796,547
Contractual Services	634,201	366,330	376,849	442,335
Other Charges	7,800,161	7,562,691	8,917,801	8,425,064
Operating Transfers	1,446			
Total Expenses	**$ 9,321,041**	**$ 9,360,039**	**$ 10,493,220**	**$ 10,379,230**
Total Departmental Revenues	**$ 12,092,823**	**$ 8,734,329**	**$ 9,441,820**	**$ 10,731,680**
Total Covered through General Revenues	**$ 9,321,041**	**$ 9,360,039**	**$ 10,493,220**	**$ 10,379,230**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	6.0	7.0	7.0
Part-time	-	-	-
Total	**6.0**	**7.0**	**7.0**



RISK MANAGEMENT (1120, 6300)

2023/24 Budget

Mission

The Risk Management Department is comprised of both Safety and Risk Management Departments. The Safety Department is responsible for the development, maintenance, and creation of effective safety programs to reduce accidents and injuries and to ensure the City remains compliant with state/federal requirements for safe operations of equipment and personnel. The Risk Management Department provides management and oversight of any work-related employee injuries, provides accurate and timely recordings of losses incurred from city operations and reports these losses to appropriate personnel and outside service agencies, and is responsible for overall management of the insurance policies for the city that includes working with the insurance broker to obtain the most cost-effective pricing.

Goals & Objectives

The Risk Management Department is a support service to all city departments for the coordination and administration of various claims generated from city operations. Risk Management also assists the Finance department in evaluating current insurance needs throughout the city.

The Risk Management Fund (also known as the Self-Insurance Fund) provides coverage for most of the city's exposures. The Risk Management Fund purchases various insurance policies for the city. The city generally has very high deductibles or self-insurance reserves with purchased coverage. State law protects the city with an overall liability limit of up to $500,000 per occurrence; therefore, the city has not purchased excess coverage for auto or general liability.

The Risk Management Fund seeks to analyze all departments' policies and functions to better utilize loss prevention techniques as an everyday departmental function. Commitment to safety is an initiative to reduce expenditures for injuries, property damages, and liability that directly affects the city's available funds. An effective and best-practice Safety Management System is vital to reduce these expenditures. While safety programs have predictable costs, claims losses do not. Claims costs can fluctuate a high degree from year-to-year due to large, sometimes catastrophic, losses. The budget for the following programs is based on averages and trends in each area over a period of time.

Risk Management will conduct facility safety audits by creating and implementing yearly property evaluations and tracking the progress of any recommendations. The department will develop, implement, monitor, and manage health and safety training, policies, procedures and programs and the department will identify areas of improvement to reduce the cost of claims.

Programs of Risk Management

Claims Management
2023/24 Budget — $415,169 of Budget

The department is responsible for the overall management of claims by obtaining accurate and informative claim files on all city losses including workers' compensation, property loss, auto liability, and general liability. Staff adjusters analyze claims for accuracy and validity, monitor claim progress, and coordinate with claimants to reach reasonable settlements. The department analyzes claim history and losses to identify trends and implement loss control measures. It works collaboratively with city departments to identify loss prevention and reduction methods designed to reduce injuries, accidents, and liability.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total claims processed	660	354	380

RISK MANAGEMENT (1120, 6300)

2023/24 Budget

Self-Insurance General
2023/24 Budget — $726,546 of Budget

Risk Management transitioned workers' compensation claims handling to a third-party administrator (TPA) in June 2017 for all injuries that occurred on or after June 12, 2017. In January 2019, all workers' compensation claims were transferred to the TPA. This change is expected to reduce workers' compensation claims costs by better-utilizing network savings and applying best practices to more efficiently provide cost control measures. Risk Management continues to receive and process the injury claims from city departments before transferring the claim to our TPA. Risk Management also continues to coordinate return-to-work and modified duty with city departments. A major part of the city's workers' compensation program is employee safety. Risk Management oversees employee safety initiatives and provides safety and health training to all city departments.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23* Estimated**	**2023/24 Projected**
Safety footwear purchased	600	744	765
Safety eyewear purchased	35	42	50
Employees Trained:			
CPR-first aid-AED	140	17	120
Worksite Safety Training (# of employees trained)	490	426	500
Job Safety Observation	150	65	200
12 Codes of Safe Practice	500	391	500
Drug and alcohol testing	200	62	200
***Training was limited due to staffing. Will resume in 2023/24 due to being fully staffed in Safety Department.**			

***Training was limited due to staffing. Will resume in 2023/24 due to being fully staffed in Safety.**

Unemployment Claims
2023/24 Budget — $103,792 of Budget

The city is self-insured for Unemployment Claims. Risk Management found that changing regulations forced employers to provide a high level of representation and cooperation with the state. As a result, Risk Management partnered with Equifax Workforce Solutions for several services including representation at hearings at all levels, preparation of cases and responses of complex employment actions with the state. These claims are handled by Human Resources.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Numbers of cases	48	45	50
Percentage of positive outcome	88%	90%	90%

Fire and Extended Coverage
2023/24 Budget — $3,425,146 of Budget

The insurance market hardened in 2020, and premiums increased dramatically nationwide. In response, the city amended the way we purchase property insurance. We acquired the services of an Insurance Broker that assembled a layered coverage plan to meet the city's property insurance needs in the current, dynamic market. Our property policies are provided by multiple individual insurance carriers coordinated by our contracted insurance broker. The policies provide $100,000,000 total annual coverage. The wind/hail deductible is 5% total insured value per location, per occurrence. The deductible for all other perils is $250,000.

RISK MANAGEMENT (1120, 6300)

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Claims processed	25	24	22
Paid claims	$102,842	$95,000	$92,000
Premium for property policy	$2,081,994	$2,673,528	$2,940,881

Workers' Compensation
2023/24 Budget — $3,528,938 of Budget

Workers' Compensation manages all city workplace injuries. The city utilizes a TPA to administer these claims. However, Risk Management staff continue to manage the employees involved in workplace injuries. This program also funds the medical and indemnity payments associated with workplace injuries. The Workers' Compensation program also includes a comprehensive safety program. The mission of the safety program is to reduce the risks of injuries, illnesses, and fatalities. The safety program results in cost savings in numerous areas, including lower workers' compensation costs and overall medical expenses, fewer lost workdays, a reduction in the costs to train replacement employees, and a reduction in impact on crew workload related to overtime and downtime caused by injuries and property damage. A work environment with a strong Safety culture prevents accidents, which results in improved productivity and employee satisfaction.

According to the Bureau of Labor Statistics, the Injury Incident Rate is the number of injuries per 100 full-time employees; the average injury incident rate for Local Governments is 4.2 (BLS, 2020). Addressing the City's Injury Incident Rate falls in line with the City Manager Initiative of Commitment to Safety.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of claims	330	320	300
Total incurred cost	$3,710,000*	$3,911,000	$3,500,000
Average cost per injury	$11,242	$12,221	$11,600
Medical bills paid timely	100%	100%	100%
Injury incident rate	15.35	15.30	14.85

*1 COVID-19 claim incurred $2,331,320

General Liability
2023/24 Budget — $830,338 of Budget

General Liability is liability to a third party for damage to private property other than vehicle collisions. Examples would be city employees digging to repair a water main and accidentally cutting some other service line, or someone slipping and falling in a city building.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of claims	100	59	70
Claims paid	$250,000*	$100,404	$130,000
Average cost per claim	$2,500	$1,702`	$1,857

*$100k cyber liability claim

RISK MANAGEMENT (1120, 6300)

2023/24 Budget

Police Professional (Law Enforcement Liability)
2023/24 Budget — $207,585 of Budget

The city has had law enforcement liability coverage for seven years. This is a policy with high limits for issues surrounding claims for personal injury and property damages from police actions. Due to the national litigation and claims trends, it is vital to keep this coverage for protection of the self-insurance fund.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of claims	7	8	8
Claims paid	$7,500	$4,815	$5,000
Average cost per claim	$1,071	$609	$625

Auto Liability and Physical Damage
2023/24 Budget — $1,141,715 of Budget

This portion of the self-insurance fund covers all losses to city motor vehicles, including city property damage, city comprehensive damage, city liability for personal injury, and property damages to a third party. All claims are handled by Risk Management.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of incidents	158	139	150
Claims paid	$722,621	$355,794	$405,000
Average cost per incident	$4,573	$2,560	$2,700

2023/24 Expenditures by Funding Source

General Fund	$386,242 of Budget
Self-Insurance Fund	$9,969,078 of Budget

Total Risk Management Department Budget 2023/2024: $10,379,230

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City of Amarillo 2023 Department Request by Business Unit
1120 - Risk Management

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1120 - Risk Management						
Personal Services						
41100 - Salaries and Wages	211,500	186,151	228,718	196,105	258,335	29,617
41300 - Incentive	1,203	750	1,200	515	600	-600
41620 - Unscheduled	-	-	-	-	-	-
41820 - Health Insurance	38,220	31,412	42,141	18,892	20,712	-21,429
42300 - State Unemployment	146	211	155	141	222	67
42400 - Workers Compensation	1,055	923	1,176	952	1,211	35
42510 - Car Allowance	6,016	4,096	6,000	1,272	3,000	-3,000
42550 - Communications Allowance	2,407	2,087	2,400	1,863	2,400	-
41900 - Life	52	71	77	74	123	46
42010 - Social Security - Medicare	2,963	2,609	3,427	2,819	3,833	406
42020 - Social Security - OASDI	12,668	11,157	14,651	12,058	16,389	1,738
42110 - TMRS	27,191	23,108	29,092	23,459	39,386	10,294
42115 - OPEB Funding	5,373	4,692	5,743	4,808	6,423	680
41000 - Personal Services	**308,795**	**267,268**	**334,780**	**262,958**	**352,634**	**17,854**
Supplies						
51110 - Office Expense	6,625	8,942	11,600	11,600	11,600	-
51115 - Employee Recognition Program	87	-	250	-	250	-
51200 - Operating	229	-	201	-	201	-
51300 - Clothing and Linen	9	120	501	500	500	-1
51700 - Education	2,874	45	4,020	1,000	5,020	1,000
51955 - Furniture	1,267	18,323	-	-	-	-
51980 - IT Hardware	-	183	-	-	-	-
55100 - Publications	2,695	-	501	-	-	-501
51000 - Supplies	**13,786**	**27,612**	**17,073**	**13,100**	**17,571**	**498**
Contractual Services						
61200 - Postage	460	384	1,300	500	500	-800
61400 - Dues	893	-	2,001	1,000	2,000	-1
61410 - Tuition	2,076	-	2,004	-	2,004	-
62000 - Professional	31	8,795	10,000	-	10,000	-
60000 - Contractual Services	**3,459**	**9,179**	**15,305**	**1,500**	**14,504**	**-801**
Other Charges						
74000 - Printing and Binding	773	-	1,000	-	500	-500
71100 - Insurance and Bonds	1,668	1,695	1,746	1,746	2,351	605
75100 - Travel	714	3,194	7,528	7,528	17,528	10,000
75300 - Meals and Local	22	42	250	250	250	-
70000 - Other Charges	**3,177**	**4,931**	**10,524**	**9,524**	**20,629**	**10,105**
1120 - Risk Management	**329,217**	**308,991**	**377,682**	**287,082**	**405,338**	**27,656**
Total Expenditures	**329,217**	**308,991**	**377,682**	**287,082**	**405,338**	**27,656**

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2023-24 Employee Distribution by Position

Entity	1120 - Risk Management
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT615--RISK MANAGEMENT SPECIALIST	1.0
ADM601--Asst Director Human Resources	1.0
CLR941--Administrative Technician	1.0
Total	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
63110 - Self Insurance General

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63110 - Self Insurance General						
Interest Earnings						
37110 - Interest Income	75,239	111,287	17,592	726,536	700,000	682,408
37115 - Unrealized G/L	-48,894	-32,304	-	-	-	-
37109 - Interest Earnings	**26,345**	**78,983**	**17,592**	**726,536**	**700,000**	**682,408**
Administrative Charges						
37310 - Self Insurance Premium	653,945	681,986	680,134	680,134	723,802	43,668
37199 - Administrative Charges	**653,945**	**681,986**	**680,134**	**680,134**	**723,802**	**43,668**
Miscellaneous Revenue						
37465 - NBV Asset Disposal	-1,382	-	-	-	-	-
37400 - Miscellaneous Revenue	**-1,382**	**-**	**-**	**-**	**-**	**-**
63110 - Self Insurance General	**678,907**	**760,969**	**697,726**	**1,406,670**	**1,423,802**	**726,076**
Total Revenues	**678,907**	**760,969**	**697,726**	**1,406,670**	**1,423,802**	**726,076**
Expenditures						
63110 - Self Insurance General						
Contractual Services						
62000 - Professional	10,048	8,750	10,000	10,000	10,000	-
69300 - Leased Computer Software	84,450	16,524	106,023	138,000	130,000	23,977
60000 - Contractual Services	**94,498**	**25,274**	**116,023**	**148,000**	**140,000**	**23,977**
Other Charges						
76000 - Depreciation	249	-	-	-	-	-
71320 - Risk Management Service	-	-	63,000	63,000	66,150	3,150
71100 - Insurance and Bonds	91,643	51,964	101,037	112,690	119,858	18,821
77450 - Administrative Other	465,083	400,074	400,074	400,074	382,894	-17,180
92120 - Information Services	-	1,446	-	-	-	-
70000 - Other Charges	**556,975**	**453,484**	**564,111**	**575,764**	**568,902**	**4,791**
63110 - Self Insurance General	**651,473**	**478,758**	**680,134**	**723,764**	**708,902**	**28,768**
Total Expenditures	**651,473**	**478,758**	**680,134**	**723,764**	**708,902**	**28,768**

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City of Amarillo 2023 Department Request by Business Unit
63115 - Unemployment Claims

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63115 - Unemployment Claims						
Administrative Charges						
37310 - Self Insurance Premium	126,690	132,214	133,908	152,046	159,648	25,740
37199 - Administrative Charges	**126,690**	**132,214**	**133,908**	**152,046**	**159,648**	**25,740**
63115 - Unemployment Claims	**126,690**	**132,214**	**133,908**	**152,046**	**159,648**	**25,740**
Total Revenues	**126,690**	**132,214**	**133,908**	**152,046**	**159,648**	**25,740**
Expenditures						
63115 - Unemployment Claims						
Contractual Services						
62000 - Professional	12,635	10,696	11,760	11,200	11,760	-
60000 - Contractual Services	**12,635**	**10,696**	**11,760**	**11,200**	**11,760**	**-**
Other Charges						
71250 - Paid Claims	92,691	48,434	78,317	64,895	79,565	1,248
71330 - Incurred Claims	-32,540	-114,500	-	-	-	-
70000 - Other Charges	**60,151**	**-66,066**	**78,317**	**64,895**	**79,565**	**1,248**
63115 - Unemployment Claims	**72,785**	**-55,370**	**90,077**	**76,095**	**91,325**	**1,248**
Total Expenditures	**72,785**	**-55,370**	**90,077**	**76,095**	**91,325**	**1,248**

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City of Amarillo 2023 Department Request by Business Unit
63120 - Fire & Extended Coverage

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63120 - Fire & Extended Coverage						
Administrative Charges						
37310 - Self Insurance Premium	1,826,429	2,997,307	3,097,317	3,084,434	4,150,301	1,052,984
37199 - Administrative Charges	**1,826,429**	**2,997,307**	**3,097,317**	**3,084,434**	**4,150,301**	**1,052,984**
63120 - Fire & Extended Coverage	**1,826,429**	**2,997,307**	**3,097,317**	**3,084,434**	**4,150,301**	**1,052,984**
Total Revenues	**1,826,429**	**2,997,307**	**3,097,317**	**3,084,434**	**4,150,301**	**1,052,984**
Expenditures						
63120 - Fire & Extended Coverage						
Contractual Services						
62000 - Professional	75,080	152,223	100,000	82,588	100,000	—
60000 - Contractual Services	**75,080**	**152,223**	**100,000**	**82,588**	**100,000**	**—**
Other Charges						
71250 - Paid Claims	193,702	518,242	255,345	255,345	260,298	4,953
71100 - Insurance and Bonds	2,049,315	2,296,673	2,741,972	2,697,134	3,790,003	1,048,031
70000 - Other Charges	**2,243,017**	**2,814,915**	**2,997,317**	**2,952,479**	**4,050,301**	**1,052,984**
63120 - Fire & Extended Coverage	**2,318,097**	**2,967,138**	**3,097,317**	**3,035,067**	**4,150,301**	**1,052,984**
Total Expenditures	**2,318,097**	**2,967,138**	**3,097,317**	**3,035,067**	**4,150,301**	**1,052,984**

City of Amarillo 2023 Department Request by Business Unit
63125 - Workers Compensation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63125 - Workers Compensation						
Administrative Charges						
37315 - W/C Premium City Pay	2,774,593	2,762,893	2,903,961	2,897,253	3,013,143	109,182
37200 - Administrative Charges	**2,774,593**	**2,762,893**	**2,903,961**	**2,897,253**	**3,013,143**	**109,182**
Operating Transfers In						
39110 - Tsf In fr General Fund	-	3,500,000	-	-	-	-
39100 - Operating Transfers In	**-**	**3,500,000**	**-**	**-**	**-**	**-**
63125 - Workers Compensation	**2,774,593**	**6,262,893**	**2,903,961**	**2,897,253**	**3,013,143**	**109,182**
Total Revenues	**2,774,593**	**6,262,893**	**2,903,961**	**2,897,253**	**3,013,143**	**109,182**
Expenditures						
63125 - Workers Compensation						
Personal Services						
41100 - Salaries and Wages	154,892	211,205	256,577	224,338	244,668	-11,909
41300 - Incentive	602	602	950	1,656	-	-950
41500 - PFP	-	-	-	-	12,000	239
41620 - Unscheduled	-	-	-	-	-	-
41820 - Health Insurance	21,907	35,824	46,159	43,194	47,964	1,805
42300 - State Unemployment	1,739	2,302	195	2,791	296	101
42400 - Workers Compensation	750	1,018	2,138	1,426	2,202	64
42510 - Car Allowance	4,392	99	-	-	-	-
42550 - Communications Allowance	2,961	3,333	3,600	3,850	4,800	1,200
42560 - Change in Sick and Annua	2,113	1,244	-	-	-	-
41900 - Life	43	87	103	110	164	61
42010 - Social Security - Medicare	2,268	2,989	3,764	3,206	3,617	-147
42020 - Social Security - OASDI	9,699	12,779	16,094	13,707	15,467	-627
42110 - TMRS	6,998	142	31,084	27,053	37,171	6,087
42115 - OPEB Funding	2,543	3,632	6,308	5,547	6,062	-246
41000 - Personal Services	**210,906**	**275,256**	**366,972**	**326,878**	**362,650**	**-4,322**
Supplies						
51110 - Office Expense	1,467	5,801	3,135	3,135	3,135	-
51120 - Safety Program	89,431	57,555	74,355	74,355	74,355	-
51125 - Training	8,889	2,881	31,000	5,000	38,500	7,500
51300 - Clothing and Linen	90,822	96,825	103,486	139,000	235,986	132,500
51980 - IT Hardware	4,282	545	-	-	-	-
55100 - Publications	-	1,826	-	-	-	-
51000 - Supplies	**194,891**	**163,606**	**211,976**	**221,490**	**351,976**	**140,000**
Contractual Services						
61400 - Dues	425	-	-	190	690	690
62000 - Professional	154,873	107,858	95,000	105,000	146,052	51,052
69210 - Rental City Equipment	6,362	20,764	22,242	22,218	23,329	1,087
60000 - Contractual Services	**161,659**	**128,622**	**117,242**	**127,408**	**170,071**	**52,829**
Other Charges						-
77610 - Information Technology - City	4,093	8,639	9,244	9,244	9,706	462

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City of Amarillo 2023 Department Request by Business Unit
63125 - Workers Compensation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
71290 - Comp Claims Paid	1,881,021	1,716,975	2,325,374	1,775,194	1,886,787	-438,587
71330 - Incurred Claims	3,658,157	-9,153	-	-	-	-
71100 - Insurance and Bonds	160,802	169,381	181,187	200,796	246,003	64,816
75100 - Travel	98	1,474	1,400	705	11,400	10,000
70000 - Other Charges	**5,704,171**	**1,887,317**	**2,517,205**	**1,985,939**	**2,153,896**	**-363,309**
Operating Transfers						
92125 - Municipal Garage	26,523	-	-	-	-	-
92000 - Operating Transfers	**26,523**	**-**	**-**	**-**	**-**	**-**
63125 - Workers Compensation	**6,298,150**	**2,456,627**	**3,213,395**	**2,661,715**	**3,038,593**	**-174,802**
Total Expenditures	**6,298,150**	**2,456,627**	**3,213,395**	**2,661,715**	**3,038,593**	**-174,802**

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2023-24 Employee Distribution by Position

Entity	63125 - Workers Compensation
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM610--SAFETY MANAGER	1.0
PRF160--SAFETY COORDINATOR	3.0
Total	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
63160 - General Liability

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63160 - General Liability						
Administrative Charges						
37310 - Self Insurance Premium	687,252	701,400	658,032	658,032	667,604	9,572
37199 - Administrative Charges	**687,252**	**701,400**	**658,032**	**658,032**	**667,604**	**9,572**
63160 - General Liability	**687,252**	**701,400**	**658,032**	**658,032**	**667,604**	**9,572**
Total Revenues	**687,252**	**701,400**	**658,032**	**658,032**	**667,604**	**9,572**
Expenditures						
63160 - General Liability						
Contractual Services						
62000 - Professional	13,852	308,206	6,000	6,000	6,000	-
60000 - Contractual Services	**13,852**	**308,206**	**6,000**	**6,000**	**6,000**	**-**
Other Charges						
71250 - Paid Claims	280,107	283,266	652,032	274,378	661,604	9,572
71290 - Comp Claims Paid	3,297	-	-	-	-	-
71330 - Incurred Claims	92,544	136,869	-	-	-	-
70000 - Other Charges	**375,948**	**420,135**	**652,032**	**274,378**	**661,604**	**9,572**
63160 - General Liability	**389,801**	**728,340**	**658,032**	**280,378**	**667,604**	**9,572**
Total Expenditures	**389,801**	**728,340**	**658,032**	**280,378**	**667,604**	**9,572**

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City of Amarillo 2023 Department Request by Business Unit
63170 - Police Professional

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63170 - Police Professional						
Administrative Charges						
37310 - Self Insurance Premium	200,425	175,344	166,465	166,465	179,545	13,080
37199 - Administrative Charges	**200,425**	**175,344**	**166,465**	**166,465**	**179,545**	**13,080**
63170 - Police Professional	**200,425**	**175,344**	**166,465**	**166,465**	**179,545**	**13,080**
Total Revenues	**200,425**	**175,344**	**166,465**	**166,465**	**179,545**	**13,080**
Expenditures						
63170 - Police Professional						
Other Charges						
71100 - Insurance and Bonds	157,224	151,541	166,465	152,182	179,545	13,080
70000 - Other Charges	**157,224**	**151,541**	**166,465**	**152,182**	**179,545**	**13,080**
63170 - Police Professional	**157,224**	**151,541**	**166,465**	**152,182**	**179,545**	**13,080**
Total Expenditures	**157,224**	**151,541**	**166,465**	**152,182**	**179,545**	**13,080**

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City of Amarillo 2023 Department Request by Business Unit
63185 - Automobile Liability

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63185 - Automobile Liability						
Administrative Charges						
37310 - Self Insurance Premium	478,661	517,637	502,732	502,732	508,756	6,024
37199 - Administrative Charges	**478,661**	**517,637**	**502,732**	**502,732**	**508,756**	**6,024**
63185 - Automobile Liability	**478,661**	**517,637**	**502,732**	**502,732**	**508,756**	**6,024**
Total Revenues	**478,661**	**517,637**	**502,732**	**502,732**	**508,756**	**6,024**
Expenditures						
63185 - Automobile Liability						
Other Charges						
71250 - Paid Claims	497,300	646,971	502,732	603,436	508,756	6,024
71330 - Incurred Claims	-583,671	262,204	-	-	-	-
70000 - Other Charges	**-86,371**	**909,175**	**502,732**	**603,436**	**508,756**	**6,024**
63185 - Automobile Liability	**-86,371**	**909,175**	**502,732**	**603,436**	**508,756**	**6,024**
Total Expenditures	**-86,371**	**909,175**	**502,732**	**603,436**	**508,756**	**6,024**

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City of Amarillo 2023 Department Request by Business Unit
63190 - Auto Physical Damage

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
63190 - Auto Physical Damage						
Administrative Charges						
37310 - Self Insurance Premium	501,506	545,060	574,188	574,188	628,881	54,693
37199 - Administrative Charges	**501,506**	**545,060**	**574,188**	**574,188**	**628,881**	**54,693**
63190 - Auto Physical Damage	**501,506**	**545,060**	**574,188**	**574,188**	**628,881**	**54,693**
Total Revenues	**501,506**	**545,060**	**574,188**	**574,188**	**628,881**	**54,693**
Expenditures						
63190 - Auto Physical Damage						
Supplies						
51800 - Fuel & Oil	34	16	17	-	-	-17
52050 - Auto Parts	314,844	143,133	410,000	305,614	350,000	-60,000
52120 - Tires and Tubes Other	6,898	6,515	4,200	5,230	7,000	2,800
52050.LABOR - Auto Parts Labor	-	-	86,000	63,300	70,000	-16,000
51000 - Supplies	**321,776**	**149,665**	**500,217**	**374,144**	**427,000**	**-73,217**
Other Charges						
71250 - Paid Claims	112,843	350,789	18,660	1,434,414	98,064	79,404
71330 - Incurred Claims	792,422	55,107	-	-	-	-
71100 - Insurance and Bonds	-	79,556	55,328	98,859	103,802	48,474
70000 - Other Charges	**905,265**	**485,452**	**73,988**	**1,533,273**	**201,866**	**127,878**
63190 - Auto Physical Damage	**1,227,041**	**635,117**	**574,205**	**1,907,417**	**628,866**	**54,661**
Total Expenditures	**1,227,041**	**635,117**	**574,205**	**1,907,417**	**628,866**	**54,661**

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City of Amarillo 2023 Department Request by Business Unit
63195 - City Property

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
63195 - City Property						
Other Charges						
78230 - Loss on Bad Debt	-852,675	740,724	-	765,931	-	-
70000 - Other Charges	**-852,675**	**740,724**	**-**	**765,931**	**-**	**-**
63195 - City Property	**-852,675**	**740,724**	**-**	**765,931**	**-**	**-**
Total Expenditures	**-852,675**	**740,724**	**-**	**765,931**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
63200 - Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
63200 - Administration						
Contractual Services						
62000 - Professional	-	-	-	153	-	-
60000 - Contractual Services	**-**	**-**	**-**	**153**	**-**	**-**
63200 Administration	**-**	**-**	**-**	**153**	**-**	**-**
Total Expenditures	**-**	**-**	**-**	**153**	**-**	**-**

BENEFITS (1340, 6400, 6500)

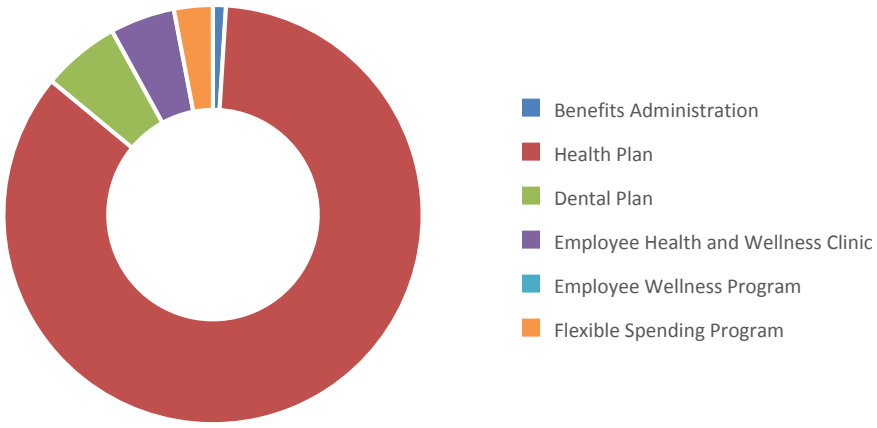
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 428,484	$ 302,415	$ 218,732	$ 183,277
Supplies	29,875	13,500	20,574	13,500
Contractual Services	1,830,611	2,145,774	2,220,924	2,190,618
Other Charges	26,931,571	27,898,353	24,660,432	27,270,426
Total Expenses	**$ 29,220,541**	**$ 30,360,042**	**$ 27,120,662**	**$ 29,657,821**
Total Departmental Revenues	**$ 28,212,626**	**$ 32,316,741**	**$ 28,604,152**	**$ 29,446,280**
Total Covered through General Revenues	**$ 29,220,541**	**$ 30,360,042**	**$ 27,120,662**	**$ 29,657,821**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	8.0	8.0	2.0
Part-time	1.0	1.0	1.0
Total	**9.0**	**9.0**	**3.0**



BENEFITS (1340, 6400, 6500)

2023/24 Budget

Mission

Providing comprehensive benefits, services, and programs to eligible employees, retirees, and their dependents which:

- Meet and anticipate their individual needs.
- Assure the City of Amarillo's competitiveness with other employers to attract and retain employees.
- Maximize cost-effectiveness.
- Assure optimal health and productivity of our employees.

Goals & Objectives

To align with the City of Amarillo's Benefits Department mission, department goals have been established to ensure that the overall administration of the city's healthcare plan is met and managed throughout the fiscal year.

- Provide ongoing equitable benefits based on legal requirements, eligibility, and city policies.
- Collaborate with employees, retirees, and others to assure that selected benefits programs and services are responsive to their needs.
- Communicate benefits information to employees, retirees, and their dependents which enables them to tailor coverage to meet their needs.
- Explore alternate or additional benefits and financial structures that maximize affordable coverage.
- Represent employees, retirees, and dependents in their efforts to resolve benefit problems with external providers.
- Provide health and fitness programs and activities that improve employee health and promote well-being.
- Provide sound fiscal and contract management of benefits programs.
- Create a strong partnership with the city's benefits consultants and vendors.
- Provide information to other public sector employers as needed.

This aligns with our goals and objectives to illustrate excellence in Communication and Fiscal Responsibility.

Programs of the Benefits Department

Health Plan Administration
2023/24 Budget — $296,578 of Budget

The City of Amarillo's Benefits Department is responsible for the overall administration of the city's benefit and wellness plans for active eligible employees, retirees, COBRA enrollees, and their dependents. This includes management and oversight of benefit plans outsourced to outside vendors.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Internal audit of enrollment records for 100% accuracy in all systems	100%	100%	100%
Conduct quarterly reviews with consultants for Healthcare Plans and 457 Deferred Compensation and OPEB Trust Plans	100%	100%	100%

Employee Insurance Fund (Health Plan)
2023/24 Budget —$26,988,617 of Budget

The Benefits Manager partners with the Finance Department and Healthcare Consultant to ensure that the healthcare plan(s) are staying within budget and are managed in accordance with the appropriate federal/state/public government laws/regulations.

BENEFITS (1340, 6400, 6500)

2023/24 Budget

Performance Measures/Indicators:

Note: In years noted N/A this means that this is a new performance measure and reporting will start in 2020/21.

Healthcare Enrollments by Plan			
Medical Plan	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Active employees	1,722	1,762	1,770
Active dependents	2,216	2,182	2,190
Retiree only	284	279	280
Retiree dependents	165	157	160
COBRA participants	10	8	8
Total Medical Plan Lives	4,397	4,388	4,408
Dental Plan	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Active employees	1,624	1,625	1,625
Active dependents	2,172	2,129	2,150
Retiree only	205	204	204
Retiree dependents	126	121	123
COBRA participants	6	4	5
Total Dental Plan Lives	4,131	4,083	4,107

BENEFITS (1340, 6400, 6500)

Healthcare Enrollments by Plan (Continued)			
Vision	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Active employees	1,372	1,434	1,430
Active dependents	737	736	736
COBRA participants	6	6	6
Total Vision Plan Lives	2,115	2,176	2,172
Flexible Spending Accounts (FSAs)	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Employee enrollments in healthcare plan	223	199	210
Employee enrollments in dependent care plan	13	8	8
Total FSA enrollments	236	207	218
Life Insurance*	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
$10,0000 basic life employee insurance enrollees	1,926	2,022	2,020
Additional employee life insurance enrollees	1,170	1,189	1,180
Additional spouse life insurance enrollees	662	657	660
Additional children life insurance enrollees	636	649	647
Retiree $5k enrollees	108	107	107
Retiree $10k enrollees	150	150	150
Retiree & Spouse enrollees	115	119	117
**Active Employees $10,000 Basic Life policy paid by City.*			
Voluntary Long-Term Disability	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Employee Enrollments	574	602	600

Healthcare Metrics/KPIs			
	2021/22 Actual	**2022/23 Estimated**	**2023/24 Projected**
Monthly healthcare costs (at or below healthcare budget)	96%	99%	99%
Annual healthcare cost per employee	N/A	N/A	TBD
Benefits satisfaction survey	N/A	N/A	85%

BENEFITS (1340, 6400, 6500)

2023/24 Budget

Dental Plan
2023/24 Budget — $1,453,233 of Budget

The City of Amarillo's dental plan is offered to active eligible employees, pre-65 retirees, COBRA enrollees, and their dependents.

Employee Wellness Program
2023/24 Budget — $29,658 of Budget

The employee wellness program is available to all city employees which includes both part-time and full-time employees. The City of Amarillo will offer its employees different options/programs to promote and enhance healthy lifestyles.

Performance Measures/Indicators:

Employee Wellness Metrics/KPIs			
	2021/22 Actual	**2022/23 Estimated**	**2023/24 Projected**
Completion of Health Risk Assessments (HRAs)	N/A	N/A	25%
Completion of onsite biometric screenings for employees – participation goal of 15%	N/A	N/A	15%
Will be working with vendors and health care consultant to establish a future wellness plan.			

Flexible Spending Plan
2023/24 Budget — $889,735 of Budget

The City of Amarillo offers its eligible employees the opportunity to enroll in a healthcare flexible spending account and/or dependent care spending account each calendar year up to the IRS-determined limits on a pre-tax basis.

2023/24 Expenditures by Funding Source

General Fund	$181,377 of Budget
Employee Insurance Fund	$28,915,533 of Budget
Employee Flexible Plan Fund	$551,300 of Budget

Total Benefits Department Budget 2023/2024: $29,657,821

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City of Amarillo 2023 Department Request by Business Unit
1340 - Health Plan Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1340 - Health Plan Administration						
Personal Services						
41100 - Salaries and Wages	209,082	211,552	234,810	124,263	138,689	-96,121
41300 - Incentive	—	—	—	—	—	—
41620 - Unscheduled	—	—	—	—	—	—
41820 - Health Insurance	11,723	12,302	13,462	10,910	10,356	-3,106
42300 - State Unemployment	191	188	205	127	224	19
42400 - Workers Compensation	667	675	848	549	873	25
42550 - Communications Allowance	1,203	1,082	1,200	—	—	-1,200
41900 - Life	52	77	77	58	82	5
42010 - Social Security - Medicare	2,959	2,989	3,424	1,800	2,011	-1,413
42020 - Social Security - OASDI	12,135	12,302	13,749	7,489	8,132	-5,617
42110 - TMRS	24,836	24,500	28,903	14,590	19,541	-9,362
42115 - OPEB Funding	4,908	4,981	5,737	3,050	3,369	-2,368
41000 - Personal Services	**267,756**	**270,647**	**302,415**	**162,836**	**183,277**	**-119,138**
Supplies						
51110 - Office Expense	30	282	—	264	—	—
51000 - Supplies	**30**	**282**	**—**	**264**	**—**	**—**
Other Charges						
71100 - Insurance and Bonds	4,387	4,536	5,553	5,553	7,711	2,158
75300 - Meals and Local	22	—	—	—	—	—
70000 - Other Charges	**4,409**	**4,536**	**5,553**	**5,553**	**7,711**	**2,158**
1340 - Health Plan Administration	**272,194**	**275,465**	**307,968**	**168,653**	**190,988**	**-116,980**
Total Expenditures	**272,194**	**275,465**	**307,968**	**168,653**	**190,988**	**-116,980**

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2023-24 Employee Distribution by Position

Entity	1340 - Health Plan Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF620--Sr. Benefits Specialist	1.0
PRF625--Benefits Specialist	1.0
HRL904--Admin Assistant -hrly	1.0
Total	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
64100 - Health Plan

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
64100 - Health Plan						
Other						
34810 - Employee Health Ins Pre	3,158,834	3,128,931	3,491,710	2,920,000	3,000,000	-491,710
34820 - Retiree Health Ins Prem	1,281,697	1,230,676	1,372,200	1,215,000	1,215,000	-157,200
34830 - Cobra Health Ins Premiu	55,425	51,469	48,900	17,500	48,900	-
34850 - City Paid Health Premiu	19,818,334	19,974,824	22,825,000	20,615,000	20,900,000	-1,925,000
34865 - City Health Stop Loss	151,113	46,743	-	-	-	-
34890 - Drug Rebate Revenue	2,064,680	1,986,854	2,700,000	1,700,000	1,900,000	-800,000
34800 - Other	**26,530,084**	**26,419,498**	**30,437,810**	**26,467,500**	**27,063,900**	**-3,373,910**
Interest Earnings						
37110 - Interest Income	32,557	33,795	9,460	350,000	340,000	330,540
37115 - Unrealized G/L	-19,930	-970	-	-	-	-
37109 - Interest Earnings	**12,626**	**32,825**	**9,460**	**350,000**	**340,000**	**330,540**
Miscellaneous Revenue						
37140 - Returned Check Fees	60	120	180	180	180	-
37410 - Miscellaneous Revenue	86	1,475	-	1,472	-	-
37400 - Miscellaneous Revenue	**146**	**1,595**	**180**	**1,652**	**180**	**-**
64100 - Health Plan	**26,542,856**	**26,453,918**	**30,447,450**	**26,819,152**	**27,404,080**	**-3,043,370**
Total Revenues	**26,542,856**	**26,453,918**	**30,447,450**	**26,819,152**	**27,404,080**	**-3,043,370**
Expenditures						
64100 - Health Plan						
Supplies						
51110 - Office Expense	14,907	13,789	13,440	13,440	13,440	-
51700 - Education	48	38	60	60	60	-
51000 - Supplies	**14,955**	**13,827**	**13,500**	**13,500**	**13,500**	**-**
Contractual Services						
61200 - Postage	2,017	10,027	10,000	10,000	10,000	—
61400 - Dues	219	353	1,075	600	1,875	800
62000 - Professional	2,066,543	1,587,489	2,035,911	2,035,911	2,079,955	44,044
60000 - Contractual Services	**2,068,779**	**1,597,869**	**2,046,986**	**2,046,511**	**2,091,830**	**44,844**
Other Charges						
71210 - Life Insurance	123,213	128,842	130,000	109,688	130,000	-
71230 - Retiree Insurance Subsi	1,039,350	1,088,860	1,075,000	1,022,220	1,075,000	-
71240 - HRA Funding	179,198	228,069	200,000	197,613	200,000	-
71245 - Other Tax Expense	-	-	12,750	12,300	12,750	-
71250 - Paid Claims	2	-	-	-	-	-
71260 - Medical Insurance Claim	22,510,452	23,695,238	24,626,000	21,552,579	23,468,000	-1,158,000
71310 - Incurred Medical Claims	92,012	72,995	-	72,995	-	-
71360 - Wellness	17,732	2,013	130,450	22,626	153,076	22,626
75100 - Travel	108	-	3,500	3,500	3,500	-

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City of Amarillo 2023 Department Request by Business Unit
64100 - Health Plan

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75300 - Meals and Local	-	186	1,000	1,000	1,000	-
77450 - Administrative Other	0	0	0	0	291,376	291,376
78230 - Loss on Bad Debt	13,089	16,856	8,300	4,200	8,300	-
74000 - Printing and Binding	12,590	13,970	33,000	33,000	33,000	-
70000 - Other Charges	**23,987,746**	**25,247,029**	**26,220,000**	**23,031,721**	**25,376,002**	**-843,998**
64100 - Health Plan	**26,071,480**	**26,858,724**	**28,280,486**	**25,091,732**	**27,481,332**	**-799,154**
Total Expenditures	**26,071,480**	**26,858,724**	**28,280,486**	**25,091,732**	**27,481,332**	**-799,154**

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City of Amarillo 2023 Department Request by Business Unit
64200 - Dental Plan

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
64200 - Dental Plan						
Other						
34840 - Dental Insurance Premiu	1,318,140	1,304,620	1,326,000	1,345,000	1,496,400	170,400
34800 - Other	**1,318,140**	**1,304,620**	**1,326,000**	**1,345,000**	**1,496,400**	**170,400**
64200 - Dental Plan	**1,318,140**	**1,304,620**	**1,326,000**	**1,345,000**	**1,496,400**	**170,400**
Total Revenues	**1,318,140**	**1,304,620**	**1,326,000**	**1,345,000**	**1,496,400**	**170,400**
Expenditures						
64200 - Dental Plan						
Contractual Services						
62000 - Professional	61,413	79,511	90,288	90,288	90,288	-
60000 - Contractual Services	**61,413**	**79,511**	**90,288**	**90,288**	**90,288**	**-**
Other Charges						
71260 - Medical Insurance Claim	1,131,894	1,152,775	1,130,000	1,175,000	1,330,500	200,500
71310 - Incurred Medical Claims	15,301	4,624	-	-	-	-
77450 - Administrative Other	-	-	-	-	13,413	13,413
70000 - Other Charges	**1,147,195**	**1,157,399**	**1,130,000**	**1,175,000**	**1,343,913**	**213,913**
64200 - Dental Plan	**1,208,608**	**1,236,910**	**1,220,288**	**1,265,288**	**1,434,201**	**213,913**
Total Expenditures	**1,208,608**	**1,236,910**	**1,220,288**	**1,265,288**	**1,434,201**	**213,913**

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City of Amarillo 2023 Department Request by Business Unit
64300 - City Care Clinic

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
64300 - City Care Clinic						
Personal Services						
41100 - Salaries and Wages	219,565	173,127	—	40,942	—	—
41300 - Incentive	1,203	1,065	—	—	—	—
41620 - Unscheduled	48	46	—	—	—	—
41820 - Health Insurance	46,184	37,598	—	5,882	—	—
42300 - State Unemployment	195	195	—	49	—	—
42400 - Workers Compensation	1,672	1,099	—	129	—	—
42560 - Change in Sick and Annua	1,653	-17,770	—	—	—	—
41900 - Life	69	81	—	11	—	—
42010 - Social Security - Medicare	3,031	2,378	—	575	—	—
42020 - Social Security - OASDI	12,961	10,167	—	2,459	—	—
42110 - TMRS	-7,633	-47,335	—	4,854	—	—
42115 - OPEB Funding	-858	-2,813	—	995	—	—
41000 - Personal Services	**278,090**	**157,837**	**—**	**55,896**	**—**	**—**
Supplies						
51110 - Office Expense	1,299	320	—	60	—	—
51125 - Training	160	—	—	—	—	—
51200 - Operating	84	—	—	—	—	—
51350 - Chemical and Medical	17,076	15,446	—	6,750	—	—
51000 - Supplies	**18,620**	**15,766**	**—**	**6,810**	**—**	**—**
Contractual Services						
61200 - Postage	—	—	—	—	—	—
61400 - Dues	1,393	918	—	75	—	—
61410 - Tuition	48	18	—	—	—	—
62000 - Professional	163,862	144,767	—	76,050	—	—
60000 - Contractual Services	**165,304**	**145,703**	**—**	**76,125**	**—**	**—**
Other Charges						
76000 - Depreciation	66	66	—	33	—	—
71100 - Insurance and Bonds	4,820	5,100	—	5,553	—	—
77450 - Administrative Other	49,719	51,206	—	—	—	—
77610 - Information Technology - City	20,314	20,161	—	21,572	—	—
70000 - Other Charges	**74,919**	**76,533**	**—**	**27,158**	**—**	**—**
64300 - City Care Clinic	**536,932**	**395,840**	**—**	**165,989**	**—**	**—**
Total Expenditures	**536,932**	**395,840**	**—**	**165,989**	**—**	**—**

City of Amarillo 2023 Department Request by Business Unit
65100 - Employee Flex Plan

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
65100 - Employee Flex Plan						
Other						
34875 - Day Care Contribuitons	30,885	42,036	52,800	36,000	52,800	—
34880 - Flex Plan Health	404,954	411,571	490,000	400,000	490,000	—
34800 - Other	**435,838**	**453,607**	**542,800**	**436,000**	**542,800**	**—**
Interest Earnings						
37110 - Interest Income	345	480	491	4,000	3,000	2,509
37109 - Interest Earnings	**345**	**480**	**491**	**4,000**	**3,000**	**2,509**
65100 - Employee Flex Plan	**436,184**	**454,088**	**543,291**	**440,000**	**545,800**	**2,509**
Total Revenues	**436,184**	**454,088**	**543,291**	**440,000**	**545,800**	**2,509**
Expenditures						
65100 - Employee Flex Plan						
Contractual Services						
62000 - Professional	7,457	7,528	8,500	8,000	8,500	—
60000 - Contractual Services	**7,457**	**7,528**	**8,500**	**8,000**	**8,500**	**—**
Other Charges						
71270 - Flex Plan Daycare	28,485	43,620	52,800	36,000	52,800	—
71280 - Flex Plan Unreimbursed	391,813	402,455	490,000	385,000	490,000	—
70000 - Other Charges	**420,298**	**446,074**	**542,800**	**421,000**	**542,800**	**—**
65100 - Employee Flex Plan	**427,756**	**453,602**	**551,300**	**429,000**	**551,300**	**—**
Total Expenditures	**427,756**	**453,602**	**551,300**	**429,000**	**551,300**	**—**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

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City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Leisure Services			
01000 - General Fund			
1241 - Civic Center Administration	472,221	670,555	625,593
1243 - Civic Center Operations	2,177,621	2,417,089	2,949,399
1245 - Civic Center Sports	349,992	411,439	543,797
1247 - Santa Fe Pavilion	—	—	43,200
1248 - Box Office Operations	292,924	416,942	439,089
1249 - Globe News Center	358,245	483,356	542,411
1260 - Library	4,063,111	4,435,327	4,370,189
1811 - Golf Operations	4,249,344	4,515,054	4,958,432
1812 - Comanche Trail	—	—	—
1820 - Parks & Rec Administration	748,813	820,449	1,012,952
1825 - Beautification and Public Arts	—	131,177	136,559
1830 - Tennis Center	237,665	268,228	263,263
1840 - Swimming Pools	693,453	1,049,427	1,127,377
1850 - Parks & Recreation Program	359,162	428,276	540,981
1855 - Warford Activity Center	319,529	500,763	447,480
1861 - Park Maintenance	7,113,742	8,757,834	8,163,299
1862 - Zoo Maintenance	631,380	668,553	709,536
1863 - ZooSchool Education Programs	—	—	—
1870 - Athletic Administration	122,642	165,955	196,458
1871 - Softball Program	68,564	172,857	172,817
1872 - Basketball Program	3,062	11,272	11,272
1874 - Volleyball Program	64,812	102,362	102,362
1876 - Baseball	—	1,061	1,061
1880 - Senior Services	38,450	91,650	112,077
Leisure Services Total Expenditures	**22,364,732**	**26,519,626**	**27,469,604**


CITY OF
AMARILLO®
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CIVIC CENTER (1241-1249)

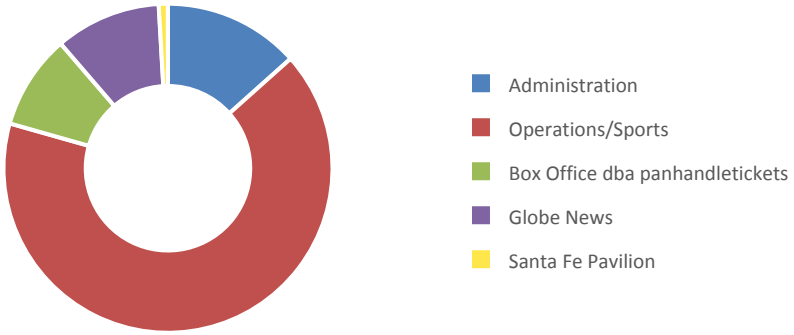
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,533,783	$ 2,324,492	$ 1,963,290	$ 2,516,045
Supplies	995,983	1,044,915	1,227,537	1,267,231
Contractual Services	561,554	404,131	419,246	431,265
Other Charges	559,683	625,843	615,641	881,948
Capital Outlay	-	-	-	47,000
Total Expenses	**$ 3,651,004**	**$ 4,399,381**	**$ 4,225,714**	**$ 5,143,489**
Total Departmental Revenues	**$ 2,570,410**	**$ 2,633,701**	**$ 2,875,025**	**$ 2,866,295**
Total Covered through General Revenues	**$ 1,080,594**	**$ 1,765,680**	**$ 1,350,689**	**$ 2,277,194**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	36.0	35.0	36.0
Part-time	9.0	9.0	9.0
Total	**45.0**	**44.0**	**45.0**



CIVIC CENTER (1241-1249)

2023/24 Budget

Mission

Enrich the community by hosting a variety of experiences while providing extraordinary customer service in versatile and inviting facilities.

Goals & Objectives

Efficiently manage an active schedule for the entire Amarillo Civic Center Complex (ACCC) which includes seven large leasable spaces plus three smaller leasable meeting spaces in the Civic Center, two leasable spaces in the Globe-News Center for the Performing Arts and the new Pavilion at the Santa Fe Depot.

The International Association of Venue Managers (IAVM) is the preeminent source for all public assembly-related research, information, services, and life-safety issues worldwide. ACCC staff members look to IAVM for information and detailed reports on industry performance, benchmarking, and other key indicators. IAVM does not provide venue certification. It does offer certification to senior and middle management positions. Currently, two staff members have obtained the highest certification, Certified Venue Executive (CVE) and one staff member has obtained Certified Venue Professional (CVP) certification.

Temporary closures of the Civic Center Complex due to COVID-19 and the operating of the city's vaccination clinic have had significant impacts on performance measures/indicators as seen below. Since March of 2020 over 300 events have been canceled resulting in over $1.55M in lost revenue. Although business is now picking back up from the closure, numbers in 21/22 are still reflecting some of this loss of business.

Programs of the Civic Center

Administration
2023/24 Budget —$689,228 of Budget

Includes management, booking, marketing, and the administrative office. All travel, training, professional development, and associated expenses are included in Administration. Civic Center Administration has a total of five full-time positions.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
ACCC Facebook likes	9,811	10,650	10,700
Website Unique Visitors (cumulative 12-month total)	125,116	128,000	130,000
Guest survey overall rating (meet or exceed expectations)	95%	95%	NA

Operations / Sports
2023/24 Budget — $3,394,703 of Budget

Includes Operations and Production staff, equipment, supplies, contracted services, and utilities. Operations and Sports have a total of twenty-five full-time positions.

CIVIC CENTER (1241-1249)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Events	346	415	435
Event Days	1,407	1,432	1,477
Attendance	412,707	551,382	610,254
Major events (>2000 attendance)	38	48	61
Lessee survey overall rating (meets or exceeds expectations)	95%	95%	NA

Pavilion at the Santa Fe Depot
2023/24 Budget — $46,291 of Budget

Includes all costs and revenues directly attributed to the operation of the Pavilion at the Santa Fe Depot. Personnel are reflected in Administration and Operations. This space is slated to come online in July 2023.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total # of performances	0	4	16

Box Office dba panhandletickets
2023/24Budget — $478,344 of Budget

Includes all expenses and revenues directly attributed to operating **panhandle**tickets, a full-service regional box office with outlets throughout the Texas Panhandle. Personnel totals include three full-time and nine part-time budgeted positions.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
panhandletickets Facebook likes	10,938	11,440	11,450
Total Tickets issued	157,308	161,000	170,000
Tickets issued via website %	36.9%	35%	35%
Tickets issued via outlets %	1.2%	1%	1%

Globe-News Center
2023/24 Budget — $534,923 of Budget

Includes all costs and revenues directly attributed to the operation of the Globe-News Center, including three full-time personnel. Other personnel are shared with Administration and Operations.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total # of performances	62	63	74

Total Civic Center 2023/24 Budget — $5,143,489

City of Amarillo 2023 Department Request by Business Unit
1241 - Civic Center Administration

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1241 - Civic Center Administration						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	29	—	—	—	—	—
37400 - Miscellaneous Revenue	**29**	**—**	**—**	**—**	**—**	**—**
1241 - Civic Center Administration	**29**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**29**	**-**	**-**	**-**	**-**	**-**
Expenditures						
1241 - Civic Center Administration						
Personal Services						
41100 - Salaries and Wages	308,226	267,334	348,572	250,388	325,109	-23,463
41300 - Incentive	1,733	801	31,651	7,865	600	-31,051
41820 - Health Insurance	43,116	34,537	46,159	37,947	43,860	-2,299
42300 - State Unemployment	214	253	257	439	443	186
42400 - Workers Compensation	618	534	1,149	684	1,183	34
42550 - Communications Allowance	2,407	1,916	2,400	1,201	2,400	-
41900 - Life	81	113	129	129	205	76
42010 - Social Security - Medicare	4,371	3,829	5,378	3,711	4,757	-621
42020 - Social Security - OASDI	18,689	16,372	22,994	15,871	20,343	-2,651
42110 - TMRS	38,460	32,342	43,948	30,802	48,889	4,941
42115 - OPEB Funding	7,601	6,569	9,012	6,314	7,973	-1,039
41620 - Unscheduled	419	290	415	633	501	86
41000 - Personal Services	**425,934**	**364,889**	**512,064**	**355,984**	**456,263**	**-55,801**
Supplies						
51110 - Office Expense	6,045	10,868	8,500	8,500	8,500	-
51115 - Employee Recognition Program	-	273	200	200	200	-
51200 - Operating	849	1,105	2,500	2,500	2,500	-
51300 - Clothing and Linen	6	228	500	1,000	500	-
51400 - Photographic	-	-	1,500	1,500	1,500	-
51950 - Minor Office Equipment	-	-	-	-	500	500
51970 - Software	113	1,297	-	1,429	-	-
51980 - IT Hardware	3,709	1,240	-	4,304	-	-
51000 - Supplies	**10,722**	**15,011**	**13,200**	**19,433**	**13,700**	**500**
Contractual Services						
61200 - Postage	274	257	600	600	600	-
61300 - Advertising	2,129	2,927	8,400	8,400	8,400	-
61400 - Dues	3,460	3,795	3,410	3,410	4,000	590
61410 - Tuition	4,602	3,390	5,380	2,000	5,380	-
62000 - Professional	27,237	31,031	36,506	53,450	45,057	8,551
63210 - Armored Car Service	6,242	2,523	6,876	4,949	6,532	-344
63900 - Event Development	-	-	15,000	15,000	15,000	-
60000 - Contractual Services	**43,944**	**43,922**	**76,172**	**87,809**	**84,969**	**8,797**
Other Charges						
74000 - Printing and Binding	468	218	2,001	2,000	2,001	-
71100 - Insurance and Bonds	2,779	2,825	2,909	2,909	2,351	-558
75100 - Travel	4,502	4,227	20,200	10,000	20,200	-
75300 - Meals and Local	340	1,870	2,001	2,000	2,001	-
77610 - Information Technology - City	35,586	39,259	42,008	42,008	44,108	2,100
70000 - Other Charges	**43,676**	**48,399**	**69,119**	**58,917**	**70,661**	**1,542**
1241 - Civic Center Administration	**524,276**	**472,221**	**670,555**	**522,143**	**625,593**	**-44,962**
Total Expenditures	**524,276**	**472,221**	**670,555**	**522,143**	**625,593**	**-44,962**

2023-24 Employee Distribution by Position

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Entity	1241 - Civic Center Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM040--Civic Center Manager	1.0
ADM041--Asst Civic Center Mgr	1.0
CLR140--Marketing Administrator	1.0
MGT039--Director of Booking	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
Totals	**5.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1243 - Civic Center Operations

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1243 - Civic Center Operations						
Culture and Recreation						
33710 - Civic Center Rentals	245,276	826,514	896,996	918,186	907,591	10,595
33715 - Extra Charge	1,230	6,040	6,201	12,372	8,204	2,003
33720 - Civic Center Concessions	74,931	332,878	219,000	358,415	303,431	84,431
33725 - Equipment Charges	37,133	91,249	115,101	123,114	119,108	4,007
33730 - Civic Center Advertising	-	-	-	8,382	8,000	8,000
33735 - Civic Center Novelties	9,409	47,151	24,236	35,439	36,000	11,764
33700 - Culture and Recreation	**367,980**	**1,303,831**	**1,261,534**	**1,455,908**	**1,382,334**	**120,800**
Interest Earnings						
37110 - Interest Income	-	-	-	125,000	-	-
37109 - Interest Earnings	**-**	**-**	**-**	**125,000**	**-**	**-**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	16,800	19,832	16,800	16,800	16,800	-
37430 - Sale of Property	-	-	-	1,652	-	-
37455 - Events Dist Oper Asst	398,004	398,004	398,002	398,004	398,004	2
37400 - Miscellaneous Revenue	**414,804**	**417,836**	**414,802**	**416,456**	**414,804**	**2**
1243 - Civic Center Operations	**782,784**	**1,721,667**	**1,676,336**	**1,997,364**	**1,797,138**	**120,802**
Total Revenues	**782,784**	**1,721,667**	**1,676,336**	**1,997,364**	**1,797,138**	**120,802**
Expenditures						
1243 - Civic Center Operations						
Personal Services						
41100 - Salaries and Wages	485,211	523,509	764,978	715,745	876,113	111,135
41300 - Incentive	10,053	8,550	10,500	11,232	13,800	3,300
41820 - Health Insurance	137,007	117,321	207,188	167,995	195,384	-11,804
42300 - State Unemployment	684	1,058	1,181	1,692	1,953	772
42400 - Workers Compensation	24,314	23,702	39,593	32,385	40,781	1,188
42550 - Communications Allowance	2,407	2,100	2,400	1,294	1,200	-1,200
41900 - Life	263	411	583	579	902	319
42010 - Social Security - Medicare	6,840	7,448	11,220	10,380	12,926	1,706
42020 - Social Security - OASDI	29,247	31,687	47,976	44,089	55,249	7,273
42110 - TMRS	61,458	63,820	94,779	86,272	132,773	37,994
42115 - OPEB Funding	12,147	12,968	18,804	17,686	21,659	2,855
41620 - Unscheduled	2,253	1,998	3,005	4,597	7,461	4,456
41000 - Personal Services	**771,885**	**794,573**	**1,202,207**	**1,093,946**	**1,360,201**	**157,994**
Supplies						
51110 - Office Expense	368	-962	-	-	-	-
51200 - Operating	5,907	9,353	11,000	11,000	14,375	3,375
51250 - Janitor	14,293	18,608	25,040	35,000	25,040	-
51300 - Clothing and Linen	2,491	3,043	3,501	3,500	5,901	2,400
51850 - Minor Tools	34	90	-	-	-	-
51950 - Minor Office Equipment	13,460	61,892	53,100	40,000	16,128	-36,972
51980 - IT Hardware	175	269	-	-	3,350	3,350
52050 - Auto Parts	-	-	100	100	100	-
52050.LABOR - Auto Parts Labor	-	-	400	400	400	-
53100 - Natural Gas	72,285	106,224	154,766	90,709	97,059	-57,707
53150 - Electricity	79,941	401,044	377,207	555,056	593,910	216,703
53200 - Water and Sewer	25,474	24,513	19,403	23,392	25,032	5,629

City of Amarillo 2023 Department Request by Business Unit
1243 - Civic Center Operations

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51000 - Supplies	**214,428**	**624,074**	**644,517**	**759,157**	**781,295**	**136,778**
Contractual Services						
61200 - Postage	294	270	600	600	600	-
61405 - Subscriptions	-	-	-	-	700	700
62000 - Professional	84,710	330,573	125,000	125,000	125,000	-
68100 - R & M - Building	19,468	38,298	34,000	34,000	34,000	-
68300 - R & M - Improvements	11,050	22,664	16,000	16,000	16,000	-
68710 - Auto Repair & Maint	-	-	500	-	500	-
69210 - Rental City Equipment	19,351	18,618	19,943	19,922	20,918	975
60000 - Contractual Services	**134,873**	**410,423**	**196,043**	**195,522**	**197,718**	**1,675**
Other Charges						
71100 - Insurance and Bonds	208,673	271,980	292,485	292,485	494,256	201,771
75300 - Meals and Local	-	165	-	-	-	-
77610 - Information Technology - City	73,619	76,483	81,837	81,837	85,929	4,092
78210 - Cash Over/Short	-342	-77	-	-	-	-
70000 - Other Charges	**281,950**	**348,551**	**374,322**	**374,322**	**580,185**	**205,863**
Capital Outlay						
84910 - Other Equipment	-	-	-	-	30,000	30,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**30,000**	**30,000**
1243 - Civic Center Operations	**1,403,135**	**2,177,621**	**2,417,089**	**2,422,947**	**2,949,399**	**532,310**
Total Expenditures	**1,403,135**	**2,177,621**	**2,417,089**	**2,422,947**	**2,949,399**	**532,310**

2023-24 Employee Distribution by Position

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Entity	1243 - Civic Center Operations
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM042--Director of Operations	1.0
MGT040--Production Manager	1.0
MGT900--Events Supervisor	2.0
MGT902--Events Manager	1.0
TRD040--Building Attendant I	11.0
TRD041--Building Attendant II	2.0
TRD042--Building Attendant III	2.0
TRD043--Building Technician	2.0
Totals	**22.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1245 - Civic Center Sports

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1245 - Civic Center Sports						
Culture and Recreation						
33710 - Civic Center Rentals	37,005	140,882	116,574	120,000	118,287	1,713
33720 - Civic Center Concessions	22,882	28,791	67,354	31,677	30,234	-37,120
33700 - Culture and Recreation	**59,887**	**169,673**	**183,928**	**151,677**	**148,521**	**-35,407**
1245 - Civic Center Sports	**59,887**	**169,673**	**183,928**	**151,677**	**148,521**	**-35,407**
Total Revenues	**59,887**	**169,673**	**183,928**	**151,677**	**148,521**	**-35,407**
Expenditures						
1245 - Civic Center Sports						
Personal Services						
41100 - Salaries and Wages	25,747	46,859	72,876	83,359	126,579	53,703
41300 - Incentive	451	732	950	801	1,200	250
41820 - Health Insurance	9,933	13,904	26,114	13,890	20,712	-5,402
42300 - State Unemployment	8	49	103	74	222	119
42400 - Workers Compensation	2,247	3,263	6,191	3,904	6,377	186
42550 - Communications Allowance	-	814	1,200	201	-	-1,200
41900 - Life	13	34	51	66	123	72
42010 - Social Security - Medicare	328	637	1,072	1,213	1,853	781
42020 - Social Security - OASDI	1,402	2,724	4,584	5,180	7,922	3,338
42110 - TMRS	3,221	5,814	9,050	10,050	19,038	9,988
42115 - OPEB Funding	637	1,183	1,796	2,061	3,105	1,309
41620 - Unscheduled	-	296	381	398	1,598	1,217
41000 - Personal Services	**43,985**	**76,309**	**124,368**	**121,197**	**188,729**	**64,361**
Supplies						
51200 - Operating	17,636	15,433	23,700	23,700	23,700	-
51250 - Janitor	12,156	19,718	8,500	8,500	8,500	-
51800 - Fuel & Oil	27	47	-	-	-	-
51850 - Minor Tools	208	132	-	0	-	-
51950 - Minor Office Equipment	1,430	4,013	17,065	17,065	9,980	-7,085
53100 - Natural Gas	33,045	34,873	30,361	28,626	30,630	269
53150 - Electricity	367,163	142,021	125,736	185,019	197,970	72,234
53200 - Water and Sewer	-	-	6,468	7,797	8,340	1,872
51000 - Supplies	**431,665**	**216,237**	**211,830**	**270,707**	**279,120**	**67,290**
Contractual Services						
62000 - Professional	33,561	53,462	68,395	68,395	68,395	-
68100 - R & M - Building	886	739	4,000	4,000	4,000	-
60000 - Contractual Services	**34,446**	**54,201**	**72,395**	**72,395**	**72,395**	**-**
Other Charges						
71100 - Insurance and Bonds	1,112	1,130	582	582	1,176	594
77610 - Information Technology - City	7,549	2,115	2,264	2,264	2,377	113
70000 - Other Charges	**8,661**	**3,245**	**2,846**	**2,846**	**3,553**	**707**
1245 - Civic Center Sports	**518,758**	**349,992**	**411,439**	**467,145**	**543,797**	**132,358**
Total Expenditures	**518,758**	**349,992**	**411,439**	**467,145**	**543,797**	**132,358**

2023-24 Employee Distribution by Position

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Entity	1245 - Civic Center Sports
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT045--Assistant Production Manager	1.0
MGT900--Events Supervisor	1.0
TEC065--Production Tech	1.0
Totals	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1247 - Santa Fe Pavilion

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1247 - Santa Fe Pavilion						
Culture and Recreation						
33710 - Civic Center Rentals	-	-	-	8,800	35,200	35,200
33720 - Civic Center Concessions	-	-	-	-	24,000	24,000
33725 - Equipment Charges	-	-	-	1,500	2,000	2,000
33700 - Culture and Recreation	**-**	**-**	**-**	**10,300**	**61,200**	**61,200**
1247 - Santa Fe Pavilion	**-**	**-**	**-**	**10,300**	**61,200**	**61,200**
Total Revenues	**-**	**-**	**-**	**10,300**	**61,200**	**61,200**
Expenditures						
1247 - Santa Fe Pavilion						
Supplies						
51200 - Operating	-	-	-	2,000	6,000	6,000
51250 - Janitor	-	-	-	2,000	6,500	6,500
51950 - Minor Office Equipment	-	-	-	-	5,700	5,700
51000 - Supplies	**-**	**-**	**-**	**4,000**	**18,200**	**18,200**
Contractual Services						
62000 - Professional	-	-	-	4,000	10,000	10,000
68100 - R & M - Building	-	-	-	-	3,000	3,000
60000 - Contractual Services	**-**	**-**	**-**	**4,000**	**13,000**	**13,000**
Capital Outlay						
84100 - Auto-Rolling Stock & Equipment	-	-	-	-	12,000	12,000
84000 - Capital Outlay	**-**	**-**	**-**	**-**	**12,000**	**12,000**
1247 - Santa Fe Pavilion	**-**	**-**	**-**	**8,000**	**43,200**	**43,200**
Total Expenditures	**-**	**-**	**-**	**8,000**	**43,200**	**43,200**

City of Amarillo 2023 Department Request by Business Unit
1248 - Box Office Operations

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Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1248 - Box Office Operations						
Culture and Recreation						
33711 - Civic Center Facility Fee	47,945	274,180	250,000	275,000	375,000	125,000
33715 - Extra Charge	2,341	3,313	6,542	4,150	4,668	-1,874
33730 - Civic Center Advertising	-	1,834	-	-	-	-
33740 - Box Office Fees	42,538	281,213	325,000	355,000	330,000	5,000
33700 - Culture and Recreation	**92,824**	**560,540**	**581,542**	**634,150**	**709,668**	**128,126**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-9,106	14,000	4,504	1,000	2,752	-1,752
37400 - Miscellaneous Revenue	**-9,106**	**14,000**	**4,504**	**1,000**	**2,752**	**-1,752**
1248 - Box Office Operations	**83,718**	**574,541**	**586,046**	**635,150**	**712,420**	**126,374**
Total Revenues	**83,718**	**574,541**	**586,046**	**635,150**	**712,420**	**126,374**
Expenditures						
1248 - Box Office Operations						
Personal Services						
41100 - Salaries and Wages	139,629	159,116	234,553	218,138	259,896	25,343
41300 - Incentive	1,611	1,889	1,900	2,876	3,264	1,364
41820 - Health Insurance	26,677	23,863	37,013	25,588	24,816	-12,197
42300 - State Unemployment	304	468	616	425	893	277
42400 - Workers Compensation	719	828	1,438	1,195	1,481	43
42550 - Communications Allowance	778	1,203	1,200	1,201	1,200	-
41900 - Life	44	59	77	88	123	46
42010 - Social Security - Medicare	1,993	2,276	3,430	3,167	3,833	403
42020 - Social Security - OASDI	7,016	6,540	8,787	8,660	9,300	513
42110 - TMRS	15,360	14,293	29,110	17,007	22,351	-6,759
42115 - OPEB Funding	2,581	2,358	3,445	3,295	3,645	200
41620 - Unscheduled	449	135	430	413	308	-122
41000 - Personal Services	**197,163**	**213,029**	**321,999**	**282,053**	**331,110**	**9,111**
Supplies						
51110 - Office Expense	911	953	1,140	1,140	1,140	-
51950 - Minor Office Equipment	1,240	3,131	-	-	500	500
51980 - IT Hardware	2,650	-	2,170	3,205	-	-2,170
51000 - Supplies	**4,801**	**4,084**	**3,310**	**4,345**	**1,640**	**-1,670**
Contractual Services						
61200 - Postage	2,245	2,050	3,100	3,100	3,100	-
61300 - Advertising	2,375	2,000	6,001	6,000	6,001	-
61400 - Dues	-	240	325	325	325	-
62000 - Professional	36,169	29,976	30,372	30,372	34,034	3,662
60000 - Contractual Services	**40,789**	**34,266**	**39,798**	**39,797**	**43,460**	**3,662**
Other Charges						
74000 - Printing and Binding	9,329	165	9,550	9,550	9,550	-
71100 - Insurance and Bonds	8,894	6,214	4,655	4,655	8,818	4,163
77610 - Information Technology - City	47,189	35,167	37,630	37,630	39,511	1,881
70000 - Other Charges	**65,412**	**41,546**	**51,835**	**51,835**	**57,879**	**6,044**
Capital Outlay						
84900 - Office Furniture & Fixtures	-	-	-	-	5,000	5,000
84000 - Capital Outlay	**-**	**-**	**-**	**-**	**5,000**	**5,000**
1248 - Box Office Operations	**308,165**	**292,924**	**416,942**	**378,030**	**439,089**	**22,147**
Total Expenditures	**308,165**	**292,924**	**416,942**	**378,030**	**439,089**	**22,147**

2023-24 Employee Distribution by Position

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Entity	1248 - Box Office Operations
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
HRL040--Civic Cntr Box Office Clerk I	9.0
MGT041--Box Office Manager	1.0
MGT270--Asst. Box Office Mgr.	2.0
Totals	**12.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1249 - Globe News Center

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1249 - Globe News Center						
Culture and Recreation						
33710 - Civic Center Rentals	34,670	69,580	155,004	50,000	115,000	-40,004
33715 - Extra Charge	-	305	200	250	200	-
33720 - Civic Center Concessions	4,752	29,960	22,687	25,834	26,160	3,473
33725 - Equipment Charges	1,810	5,017	7,500	4,450	5,656	-1,844
33735 - Civic Center Novelties	-	-	2,000	-	-	-2,000
33700 - Culture and Recreation	**41,232**	**104,862**	**187,391**	**80,534**	**147,016**	**-40,375**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-427	-333	-	-	-	-
37400 - Miscellaneous Revenue	**-427**	**-333**	**-**	**-**	**-**	**-**
1249 - Globe News Center	**40,804**	**104,529**	**187,391**	**80,534**	**147,016**	**-40,375**
Total Revenues	**40,804**	**104,529**	**187,391**	**80,534**	**147,016**	**-40,375**
Expenditures						
1249 - Globe News Center						
Personal Services						
41100 - Salaries and Wages	65,380	49,393	95,134	69,545	114,118	18,984
41300 - Incentive	1,341	919	1,800	918	1,800	-
41820 - Health Insurance	24,910	19,403	37,013	18,311	24,816	-12,197
42300 - State Unemployment	105	97	155	193	292	137
42400 - Workers Compensation	5,186	3,925	7,339	5,267	7,559	220
41900 - Life	38	40	77	61	123	46
42010 - Social Security - Medicare	882	657	1,407	975	1,681	274
42020 - Social Security - OASDI	3,770	2,809	6,017	4,173	7,187	1,170
42110 - TMRS	8,247	6,081	11,945	8,417	17,271	5,326
42115 - OPEB Funding	1,631	1,233	2,358	1,727	2,817	459
41620 - Unscheduled	380	426	609	523	2,078	1,469
41000 - Personal Services	**111,872**	**84,983**	**163,854**	**110,110**	**179,742**	**15,888**
Supplies						
51200 - Operating	2,840	1,564	4,000	4,000	4,000	-
51250 - Janitor	2,074	1,874	3,000	3,000	3,000	-
51950 - Minor Office Equipment	1,537	-	7,500	7,500	-	-7,500
53100 - Natural Gas	19,591	27,458	31,722	24,900	26,643	-5,079
53150 - Electricity	79,305	99,595	118,637	122,457	131,029	12,392
53200 - Water and Sewer	6,486	6,086	7,199	8,038	8,604	1,405
51000 - Supplies	**111,833**	**136,577**	**172,058**	**169,895**	**173,276**	**1,218**
Contractual Services						
62000 - Professional	1,750	11,329	9,723	9,723	9,723	-
68100 - R & M - Building	3,011	7,414	10,000	10,000	10,000	-
60000 - Contractual Services	**4,761**	**18,743**	**19,723**	**19,723**	**19,723**	**-**
Other Charges						
71100 - Insurance and Bonds	88,115	115,769	125,395	125,395	167,228	41,833
77610 - Information Technology - City	4,832	2,173	2,326	2,326	2,442	116
70000 - Other Charges	**92,947**	**117,942**	**127,721**	**127,721**	**169,670**	**41,949**
1249 - Globe News Center	**321,412**	**358,245**	**483,356**	**427,449**	**542,411**	**59,055**
Total Expenditures	**321,412**	**358,245**	**483,356**	**427,449**	**542,411**	**59,055**

2023-24 Employee Distribution by Position

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Entity	1249 - Globe News Center
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT045--Assistant Production Manager	1.0
TRD040--Building Attendant I	2.0
Totals	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

LIBRARY (1260)

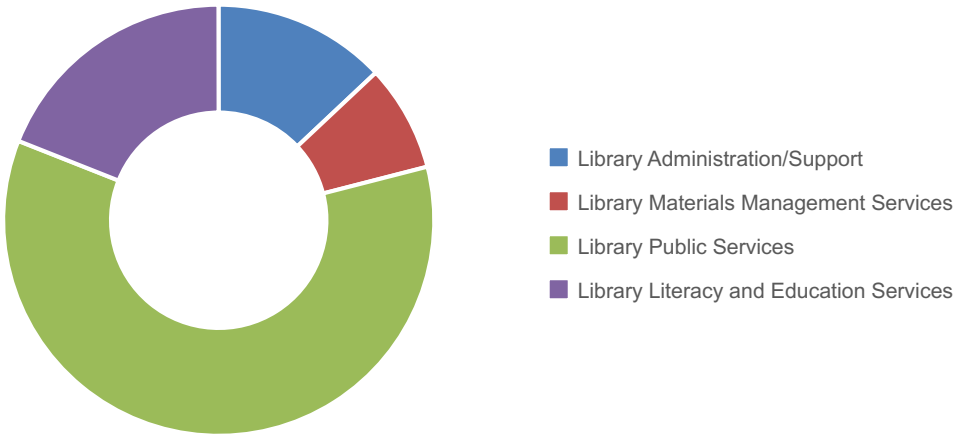
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	3,179,916	3,476,084	3,252,397	3,329,337
Supplies	549,980	608,132	639,512	663,651
Contractual Services	166,557	166,317	174,599	174,884
Other Charges	192,642	207,130	226,824	231,863
Inter Reimbursements	(25,984)	(22,336)	(30,944)	(29,546)
Total Expenses	**$ 4,063,111**	**$ 4,435,327**	**$ 4,262,388**	**$ 4,370,189**
Total Departmental Revenues	**$ 116,091**	**$ 120,028**	**$ 118,529**	**$ 120,024**
Total Covered through General Revenues	**$ 3,947,020**	**$ 4,315,299**	**$ 4,143,859**	**$ 4,250,165**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	56.57	57.50	58.90
Part-time	20.00	19.00	19.00
Total	**76.57**	**76.50**	**77.90**



LIBRARY (1260)

2023/24 Budget

Mission

Enhance knowledge, empower individuals, and enrich the community.

Strategic Approach

The Amarillo Public Library system, consisting of five physical locations and an interactive website, strives to provide a central source of information, materials, and services for citizens of all ages. Managing a collection comprised of almost half a million items, the Library acquires materials and online resources intended to support lifelong learning; skills attainment and career advancement; cultural pursuits; historical research; leisure reading, listening, and viewing; and early literacy development and school readiness.

In a typical year the Library offers more than 1,000 programs and provides a wide variety of services that link people with resources, produces opportunities for individual self-development, supplements formal educational programs, and inspires civic engagement. The Library also positively impacts local economic development and redevelopment efforts by providing tools and assistance that bolster workforce development and support small businesses.

To achieve the highest performance levels associated with the objectives and responsibilities outlined above, the Amarillo Public Library measures its operations against benchmarks provided by two major assessors in the state: the Texas State Library and Archives Commission (TSLAC) and the Texas Municipal Library Directors Association (TMLDA). Yearly accreditation through TSLAC qualifies Texas public libraries for several programs available through state and federal funding, such as the TexShare card, the TexShare subscription databases, the Interlibrary Loan system, and certain competitive grants. In order to be accredited, libraries must demonstrate via an annual report that they meet criteria in several categories, including access to services, maintenance of effort through local operating expenditures (meeting or exceeding per capita minimums set by the state), and staff qualifications. To receive recognition by TMLDA each year, public libraries must demonstrate excellence in ten categories: provision of summer reading programs; service to underserved populations; enhanced service during the past year either through an increase in service or a change in the type of services; current marketing materials; support of workforce development; cultural, topical, and educational programming for adults and families; literacy support; collaborative efforts with other community organizations; staff training; and digital inclusion for all. Of the 542 public library systems in Texas, Amarillo Public Library was one of only 73 that earned TMLDA's recognition in 2022. With this honor, APL remains in the top 15% of all public libraries in the state.

Continuing to meet or exceed the qualifications set forth by TSLAC and TMLDA helps to ensure citizens are better prepared to meet the challenges of a society increasingly driven by technology, innovation, and information.

Programs

Library Public Services
2023/24 Budget — $2,622,113 of Budget

- Provides information and assistance at library locations citywide.
- Assists library patrons in locating materials, utilizing library computers and online resources, and requesting new books, movies, and digital resources. Facilitates patron registration and maintains patron records.
- Plans and conducts educational and recreational programs for citizens of all ages, as well as supporting reading groups, job search assistance, and technology training.
- Provides to APL and HLC cardholders an avenue to free WIFI service and free internet access computers.

LIBRARY (1260)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Items Circulated	1,727,652	1,744,950	1,762,400
Circulation per capita	8.6	8.7	8.8
Circulation per paid staff	22,437	22,661	22,888
Programs (in-person and virtual) offered*	1,155	1,178	1,200
Program (in-person and virtual) attendance*	60,815	61,425	62,050
Library visits per capita	2.6	2.63	2.71
Reference transactions	184,230	186,072	188,000
Website Visits	223,772	226,010	228,270
Internet and WIFI log-ins	27,600	28,980	30,430
Registered cardholders and % of population	80,420 / 39.9%	82,028/ 40.9%	90,000 / 44.9%
Technology trainings	15,821	17,403	19,143
MakerSpace users	3,301	4,125	5,155
MakerSpace tour participants	1,349	1,485	1,555

*In addition to its onsite programs, APL now offers virtual programs to the public through Facebook Live and through its YouTube channel.

Library Literacy and Education Services

2023/24 Budget — $830,336 of Budget

Develops and coordinates programs for community members related to the acquisition of English-language skills and the development of early literacy skills in very young children.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
ESL enrollment	212	235	250
Laugh and Learn/Baby Time Participants	2,637	2,900	3,190
Rubber Ducky Club Enrollment in Summer Reading Program	353	385	425
Number of youth programs released on Facebook	156	165	175

LIBRARY (1260)

2023/24 Budget

Library Administration/Support
2023/24 Budget — $568,125 of Budget

- Provides overall department leadership, administrative management, and high-level strategic planning for the Library system, as well as training for its employees.
- Ensures departmental alignment with the city's vision, values, and mission.
- Raises awareness of library services available to the citizens of Amarillo and provides 24/7 access to resources through the library's website.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Event notifications emailed	34,323	42,905	53,625
Library website hits	223,772	227,128	230,735
Likes for APL/AMA-CON Facebook pages	10,913	12,550	14,432
Posts to APL/AMA-CON Facebook pages	808	1,010	1,262
Followers for APL/AMA-CON Instagram pages	1,331	1,665	2,080
Posts to APL/AMA-CON Instagram pages	214	270	335
Views of YouTube channel content	38,326	42,155	46,370
Staff training sessions / per FTE	367 / 5.4	455 / 5.9	477/ 6.2

Library Materials Management Services
2023/24 Budget — $349,615 of Budget

- Selects new library materials in print, non-print, and digital formats.
- Manages integration of new materials into the library system and maintains records and inventory regarding the library collections.
- Mends and performs repairs to library items to extend their useful life and save taxpayers money.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total items mended or repaired Cost savings ($15 average price per item)	2,818 $42,270	2,875 $43,125	2,935 $44,025
New additions to eBook collection and collection total with annual 5% increase	1,166 9,031	451 9,482	474 9,956
Patron item requests fulfilled and % of total requests fulfilled	44,667 93.1%	45,560 95%	46,475 95%

Total Library 2023/24 Budget — $4,370,189

City of Amarillo 2023 Department Request by Business Unit
1260 - Library

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1260 - Library						
Culture and Recreation						
33750 - Library Late Charges	41,083	51,580	51,500	52,933	51,500	—
33760 - Library Copy Charges	17,721	24,082	26,000	24,610	26,000	—
33765 - No Res Lib Fee	12,166	11,104	10,999	11,462	10,999	—
33700 - Culture and Recreation	**70,970**	**86,766**	**88,499**	**89,005**	**88,499**	**—**
Other Government Revenues						
35610 - Grant In Aid – Federal	40,172	34,190	35,004	35,004	35,000	-4
35500 - Other Government Revenues	**40,172**	**34,190**	**35,004**	**35,004**	**35,000**	-4
Miscellaneous Revenue						
37141 - Merchant Service Fees	-5,190	-5,457	-3,504	-5,509	-3,504	—
37410 - Miscellaneous Revenue	38	592	29	29	29	—
37400 - Miscellaneous Revenue	**-5,152**	**-4,865**	**-3,475**	**-5,480**	**-3,475**	—
1260 - Library	**105,990**	**116,091**	**120,028**	**118,529**	**120,024**	**-4**
Total Revenues	**105,990**	**116,091**	**120,028**	**118,529**	**120,024**	**-4**
Expenditures						
1260 - Library						
Personal Services						
41100 - Salaries and Wages	2,025,866	2,092,675	2,295,242	2,137,697	2,224,315	-70,927
41300 - Incentive	27,058	27,645	43,297	27,833	27,600	-15,697
41620 - Unscheduled	20,039	34,557	—	49,895	—	—
41820 - Health Insurance	540,571	566,694	627,137	571,101	531,713	-95,424
41900 - Life	973	1,499	1,469	1,644	2,250	781
42010 - Social Security - Medicare	28,424	29,812	33,841	30,950	32,655	-1,186
42020 - Social Security - OASDI	111,576	116,116	130,844	121,148	130,643	-201
42110 - TMRS	253,323	256,443	275,391	252,880	313,967	38,576
42115 - OPEB Funding	46,856	48,711	56,473	51,004	54,516	-1,957
42300 - State Unemployment	3,754	3,792	3,910	4,051	5,310	1,400
42400 - Workers Compensation	1,936	1,972	8,480	4,194	6,368	-2,112
41000 - Personal Services	**3,060,376**	**3,179,916**	**3,476,084**	**3,252,397**	**3,329,337**	**-146,747**
Supplies						
51110 - Office Expense	21,754	34,306	40,400	40,000	40,400	—
51350 - Chemical and Medical	—	33	100	15	100	—
51950 - Minor Office Equipment	1,170	3,510	3,500	500	1,500	-2,000
51980 - IT Hardware	142	—	—	—	—	—
53100 - Natural Gas	25,765	26,545	35,144	25,204	26,968	-8,176
53150 - Electricity	112,870	145,476	167,819	184,845	197,784	29,965
53200 - Water and Sewer	8,470	9,259	8,977	10,948	11,712	2,735
55210 - Library Books	236,853	202,028	240,000	235,000	240,000	—
55220 - Grant Expense	5,041	—	—	—	—	—
55230 - Library Periodicals	44,609	51,294	54,000	86,000	86,995	32,995
55250 - Library Non-Print	102,157	77,528	58,192	57,000	58,192	—
51000 - Supplies	**558,830**	**549,980**	**608,132**	**639,512**	**663,651**	**55,519**

City of Amarillo 2023 Department Request by Business Unit
1260 - Library

Contractual Services						
61200 - Postage	7,450	11,486	10,360	10,360	10,360	—
61300 - Advertising	261	—	—	—	—	—
61400 - Dues	467	698	900	261	900	—
61410 - Tuition	886	702	1,000	1,109	1,000	—
62000 - Professional	8,130	8,040	6,760	6,090	6,760	—
63210 - Armored Car Service	4,949	4,949	5,052	4,949	4,799	-253
67320 - Extermination	2,674	2,362	2,561	2,535	2,561	—
68610 - Office Equipment	—	1	1,500	—	—	-1,500
68620 - Computer Equipment	99,424	130,793	130,312	141,340	140,312	10,000
69210 - Rental City Equipment	5,997	6,116	6,552	6,545	6,872	320
69220 - Rental Other Equipment	1,320	1,410	1,320	1,410	1,320	—
60000 - Contractual Services	**131,558**	**166,557**	**166,317**	**174,599**	**174,884**	**8,567**
Other Charges						
72000 - Communication	873	—	—	—	—	—
71100 - Insurance and Bonds	116,983	140,964	150,568	150,568	175,301	24,733
75100 - Travel	1,249	556	—	1,746	—	—
75200 - Mileage	1,072	1,572	1,500	1,500	1,500	—
75300 - Meals and Local	1,149	221	150	150	150	—
77620 - Data Processing - Other	41,666	49,464	55,000	73,000	55,000	—
78210 - Cash Over/Short	-71	-135	-313	-140	-313	—
78230 - Loss on Bad Debt	—	—	225	—	225	—
70000 - Other Charges	**162,922**	**192,642**	**207,130**	**226,824**	**231,863**	**24,733**
Inter Reimbursements						
90190 - Payroll Reimbursements	-31,710	-25,984	-22,336	-30,944	-29,546	-7,210
90000 - Inter Reimbursements	**-31,710**	**-25,984**	**-22,336**	**-30,944**	**-29,546**	**-7,210**
1260 - Library	**3,881,976**	**4,063,111**	**4,435,327**	**4,262,388**	**4,370,189**	**-65,138**
Total Expenditures	**3,881,976**	**4,063,111**	**4,435,327**	**4,262,388**	**4,370,189**	**(65,138)**

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2023-24 Employee Distribution by Position

Entity	1260 - Library
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM030--Director of Library Services	0.9
ADM031--Asst Dir Library Services	1.0
CLR030--CASE WORKER	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	19.0
CLR410--Administrative Assistant III	2.0
CLR950--Buyer I	1.0
HRL032--Library Messenger	2.0
HRL904--Admin Assistant -hrly	17.0
PRF028--Library Tech Specialist	1.0
PRF030--Librarian I	3.0
PRF031--Librarian II	4.0
PRF032--Librarian III	6.0
PRF033--Coordinator of P.R.& Prog.	1.0
PRF034--Library Assistant	19.0
Totals	**77.9**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost
CLR400—Administrative Assistant I	-2	G-01	-$87,948
HRL904--Admin Assistant -hrly	-3	H-05	-$29,673
PRF030--Librarian I	-1	G-08	-$58,378


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

GOLF COURSES (1811)

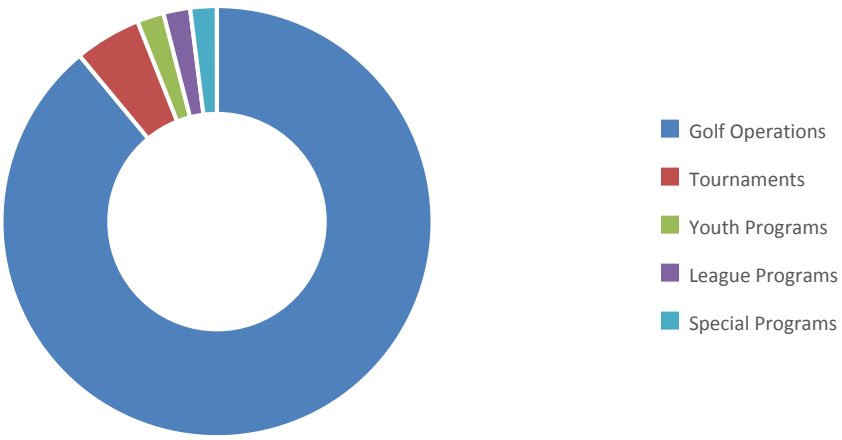
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	1,686,537	2,093,537	2,011,295	2,287,646
Supplies	1,520,244	1,451,115	1,637,999	1,600,619
Contractual Services	995,982	920,736	957,177	998,952
Other Charges	46,582	49,666	47,156	71,215
Total Expenses	**$ 4,249,344**	**$ 4,515,054**	**$ 4,653,627**	**$ 4,958,432**
Total Departmental Revenues	**$ 3,578,452**	**$ 3,655,267**	**$ 4,018,891**	**$ 4,101,909**
Total Covered through General Revenues	**$ 670,892**	**$ 859,787**	**$ 634,736**	**$ 856,523**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	22.0	22.0	22.0
Part-time	69.0	69.0	69.0
Total	**91.0**	**91.0**	**91.0**



GOLF COURSES (1811)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

Our primary focus is on general operations and maintenance of the Ross Rogers and Comanche Trail Golf Complexes. In addition to essential operations, the Golf department also offers tournaments, youth, and league programs, and other special activities to expose the game to a wider audience and to enhance the quality-of-life opportunities for Amarillo residents and visitors.

Each of these programs and activities has value for the participants beyond just the game itself. Our strategy is to communicate the many benefits of the game as an activity for a lifetime. Golf does not require vigorous activity such as running and jumping, nor does it require a great deal of strength. It only requires only a self-paced walk, intervals of bending, reaching, and stretching--all valuable to the players' health and well-being. These activities can be performed by almost anyone, at any age, and will contribute to a longer, more enjoyable, and healthier life.

In addition to the physical attributes that improve health and wellness, the numerous social interactions also contribute to the players' well-being. Golf is a vehicle for youth to learn discipline, rules, sportsmanship, and etiquette. Golf requires self-control, the ability to remain calm under pressure, the ability to learn strategies, problem-solving, and perseverance. Participation also provides an opportunity for interaction with business leaders, community role models, and members of local charities and civic organizations.

Golf courses provide green space for both people and wildlife where players regularly see turtles, fish, birds, hawks, waterfowl, rabbits, foxes, raccoons, coyotes, and deer. The golf courses are maintained to recognize the importance of environmental stewardship in our operations.

Convenience is critical to patrons. The online tee time system makes it easier for patrons to book their tee time and to see what times are available at each course. Approximately 80% of tee times are now booked online. The online booking site is tied to the website www.playgolfamarillo.com where tournament schedules can also be viewed.

Programs of the Parks and Recreation Department — Golf Courses

Golf Operations
2023/24 Budget — $4,462,589 of Budget

Efficiently and effectively operate and maintain the Ross Rogers and Comanche Trail Golf Complexes by providing an economical, customer-friendly, and family-oriented experience with award-winning courses and recreational opportunities for our citizens and visitors.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Annual rounds	**84196**	**84288**	**85000**
Average daily rounds	**231**	**232**	**234**
Average monthly revenue	**$298,204**	**$243,620**	**$338,781**
Revenue per round	**$42.50**	**$46.55**	**$47.83**
Cost per round	**$50.46**	**$53.30**	**$56.84**

GOLF COURSES (1811)

Tournaments
2023/24 Budget — $347,090 of Budget
Market and showcase Amarillo municipal golf courses; support community charities; provide a measurable benchmark for golfers; and further the game of golf.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Charity/tournament rounds	8,972	9,000	9,000
Charity contributions to the community	$963,260	$950,000	$950,000

Youth
2023/24 Budget — $49,584 of Budget
Create future golfers to promote and protect the viability of the game.

Leagues
2023/24 Budget — $49,584 of Budget
Support economic development and business retention in Amarillo and provide an economical, customer-friendly experience and quality golf venue for the business community to provide health and wellness opportunities for their employees.

Special Programs
2023/24 Budget — $49,584 of Budget
Impact the health and wellness of various special groups in Amarillo and the surrounding area.

Total Golf 2023/24 Budget — $4,958,432

City of Amarillo 2023 Department Request by Business Unit
1811 - Golf Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1811 - Golf Operations						
Culture and Recreation						
33780 - Golf Green Fees TOM	228,928	226,306	253,424	266,609	257,816	4,392
33785 - Golf Green Fees WH	350,076	349,105	381,574	395,151	389,977	8,403
33790 - Golf Green Fees ARR	241,456	224,365	269,478	263,813	243,846	-25,632
33795 - Golf Green Fees MUS	331,469	340,612	368,051	413,826	408,219	40,168
33800 - Golf Annual Passes	252,184	275,778	266,225	313,619	331,922	65,697
33803 - Golf Food/Beverage Sales	202,938	239,131	212,000	271,761	293,980	81,980
33804 - Golf Merchandise Sales	531,570	615,352	562,500	691,706	744,603	182,103
33805 - Golf Cart Sales	1,005,115	1,015,647	1,038,401	1,095,352	1,124,976	86,575
33806 - Golf Beverage Sales	297,478	307,196	310,000	335,410	344,305	34,305
33807 - Driving Range Sales	80,591	83,051	87,437	89,653	90,445	3,008
33700 - Culture and Recreation	**3,521,806**	**3,676,543**	**3,749,090**	**4,136,900**	**4,230,089**	**480,999**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-94,736	-98,122	-93,823	-118,009	-128,180	-34,357
37410 - Miscellaneous Revenue	140	31	—	—	—	—
37400 - Miscellaneous Revenue	**-94,596**	**-98,091**	**-93,823**	**-118,009**	**-128,180**	**-34,357**
1811 - Golf Operations	**3,427,210**	**3,578,452**	**3,655,267**	**4,018,891**	**4,101,909**	**446,642**
Total Revenues	**3,427,210**	**3,578,452**	**3,655,267**	**4,018,891**	**4,101,909**	**446,642**
Expenditures						
1811 - Golf Operations						
Personal Services						
41100 - Salaries and Wages	1,304,901	1,209,085	1,489,158	1,444,053	1,640,037	150,879
41300 - Incentive	4,963	3,362	8,635	5,105	7,076	-1,559
41620 - Unscheduled	41,781	51,949	40,000	66,059	50,000	10,000
41820 - Health Insurance	218,011	184,323	240,371	220,553	222,924	-17,447
42300 - State Unemployment	3,038	2,903	3,613	3,415	5,873	2,260
42400 - Workers Compensation	40,401	37,171	60,532	47,671	62,348	1,816
42510 - Car Allowance	7,850	5,731	8,400	7,566	9,000	600
42550 - Communications Allowance	3,633	2,565	3,600	2,403	3,600	—
41900 - Life	364	469	566	646	902	336
42010 - Social Security - Medicare	19,015	17,884	21,794	21,017	24,068	2,274
42020 - Social Security - OASDI	53,794	48,284	62,039	55,885	68,903	6,864
42110 - TMRS	116,283	102,918	128,744	114,291	165,866	37,122
42115 - OPEB Funding	22,341	19,894	26,085	22,631	27,049	964
41000 - Personal Services	**1,836,375**	**1,686,537**	**2,093,537**	**2,011,295**	**2,287,646**	**194,109**
Supplies						
51110 - Office Expense	9,900	11,660	10,000	12,328	12,000	2,000
51115 - Employee Recognition Program	—	508	1,000	416	1,000	—
51200 - Operating	21,722	26,360	28,000	27,515	28,000	—
51205 - Operating Merchand COGS	422,941	489,631	450,000	550,368	498,966	48,966
51210 - Operating Concessions COGS	157,476	193,147	165,000	215,191	191,531	26,531
51215 - Operating Alcohol COGS	144,328	152,388	155,000	164,558	158,325	3,325
51250 - Janitor	7,373	5,994	6,000	7,980	6,000	—
51300 - Clothing and Linen	4,905	4,944	5,000	5,089	5,000	—

City of Amarillo 2023 Department Request by Business Unit
1811 - Golf Operations

51350 - Chemical and Medical	—	—	500	—	500	—
51450 - Botany & Agriculture	198,162	278,004	250,000	246,700	262,500	12,500
51700 - Education	850	2,227	1,200	2,150	1,200	—
51800 - Fuel & Oil	32,236	49,812	44,261	42,912	45,916	1,655
51850 - Minor Tools	15,247	20,775	20,000	18,500	20,000	—
52050 - Auto Parts	717	1,311	500	150	500	—
52050.LABOR - Auto Parts Labor	—	—	1,000	50	1,000	—
53100 - Natural Gas	19,219	22,316	28,735	25,825	27,633	-1,102
53150 - Electricity	213,662	244,223	265,761	299,159	320,100	54,339
53200 - Water and Sewer	16,997	16,944	19,158	19,108	20,448	1,290
51000 - Supplies	**1,265,735**	**1,520,244**	**1,451,115**	**1,637,999**	**1,600,619**	**149,504**
Contractual Services						
61100 - Communications Billing	9,217	9,373	9,600	9,821	10,000	400
61200 - Postage	119	459	764	373	764	—
61300 - Advertising	126	3,125	5,000	565	3,000	-2,000
61355 - Golf Tee Time Booking Fee	4,400	4,400	4,800	4,400	6,000	1,200
61400 - Dues	7,309	9,093	10,000	5,600	9,200	-800
61410 - Tuition	1,131	380	1,200	380	1,200	—
62000 - Professional	36,452	41,180	—	1,137	—	—
63220 - Security Service Contra	3,846	2,885	4,000	3,846	4,000	—
67320 - Extermination	1,373	1,271	1,700	1,578	2,300	600
68100 - R & M - Building	12,937	16,209	16,000	15,382	16,000	—
68300 - R & M - Improvements	9,994	12,101	30,000	16,028	30,000	—
68400 - R & M - Irrigation	79,139	77,803	70,000	151,883	73,500	3,500
68640 - Machinery	63,497	66,576	60,000	59,780	60,000	—
68680 - Other Equipment	1,118	—	2,000	4,000	2,000	—
68900 - Repair & Maint Other	11,437	14,503	10,000	8,000	10,000	—
69100 - Rental Land & Buildings	765	1,625	1,200	2,160	1,800	600
69210 - Rental City Equipment	398,552	403,432	484,472	460,244	473,124	-11,348
69220 - Rental Other Equipment	440,403	331,568	210,000	212,000	296,064	86,064
60000 - Contractual Services	**1,081,814**	**995,982**	**920,736**	**957,177**	**998,952**	**78,216**
Other Charges						
71100 - Insurance and Bonds	59,216	45,722	44,666	44,666	66,215	21,549
75100 - Travel	230	1,187	5,000	2,851	5,000	—
78210 - Cash Over/Short	-280	-327	—	-361	—	—
70000 - Other Charges	**59,166**	**46,582**	**49,666**	**47,156**	**71,215**	**21,549**
1811 - Golf Operations	**4,243,091**	**4,249,344**	**4,515,054**	**4,653,627**	**4,958,432**	**443,378**
Total Expenditures	**4,243,091**	**4,249,344**	**4,515,054**	**4,653,627**	**4,958,432**	**443,378**

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2023-24 Employee Distribution by Position

Entity	1811 - Golf Operations
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM405--GM of Golf Operations	1.0
ADM899--Head Golf Professional	1.0
ADM900--Golf Course Super	2.0
HRL260--Cart Attendant	15.0
HRL265--Deli Attendant	14.0
HRL270--Golf Course Marshal	12.0
HRL275--Pro Shop Attendant	9.0
HRL430 - Greenskeeper (PT/Seasonal)	12.0
HRL911--Custodian I	1.0
HRL930--Utility Worker	6.0
PRF452--Assistant Golf Professional II	2.0
TRD431--Greenskeeper II	6.0
TRD436--Golf Irrigation Tech II	4.0
TRD440--Golf Equipment Mech I	2.0
TRD910--Custodian I	2.0
TRD975--Asst. Golf Course Supt.	2.0
Totals	**91.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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PARKS & RECREATION ADMINISTRATION (1820, 1825)

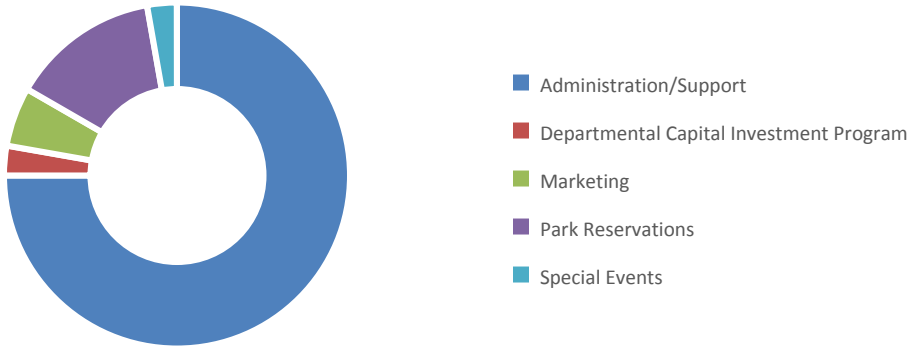
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 655,535	$ 816,337	$ 839,860	$ 1,013,586
Supplies	42,976	49,821	46,679	49,821
Contractual Services	36,299	74,813	44,468	74,813
Other Charges	14,004	10,655	13,878	11,291
Total Expenses	**$ 748,813**	**$ 951,626**	**$ 944,885**	**$ 1,149,511**
Total Departmental Revenues	**$ 156,238**	**$ 196,692**	**$ 176,196**	**$ 207,125**
Total Covered through General Revenues	**$ 592,575**	**$ 754,934**	**$ 768,689**	**$ 942,386**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	9.0	9.0	11.0
Part-time	-	-	-
Total	**9.0**	**9.0**	**11.0**



PARKS & RECREATION ADMINISTRATION (1820, 1825)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

To integrate public arts into the environment of the city to improve the visual design and content of the city to enhance the experience of living and visiting Amarillo.

Goals and Objectives

The main function of Parks and Recreation Administration is to direct the overall operations of Golf, Recreation, Aquatics, Tennis, Warford Activity Center, Parks Maintenance, Zoo, Athletics, and Senior Services. All the departments within Parks and Recreation strive to improve the Quality of Life for those that live, work, and play in Amarillo.

Over the past two years, Parks Administration has initiated several forward-thinking projects including the Asset Management Plan and Parks Master Plan. This Parks Master Plan utilized information identified in the Asset Management Plan to develop a strategy for improvements to existing infrastructure, and new improvements desired by the community.

Programs of the Parks and Recreation Department — Administration

Administration/Support
2023/24 Budget — $988,579 of Budget

Provide general oversight and direction for the various departments within the Parks and Recreation Department, including Golf, Recreation, Tennis, Warford Activity Center, Park Maintenance, Zoo, Athletics, and Senior Services.

Performance Measures/Indicators:	**2021/2022 Actual**	**2022/2023 Estimated**	**2023/2024 Projected**
Number of special event applications*	76	80	80
Number of park reservations processed	795	800	1000
Phone contacts with public (daily average)	40	50	50
Number of permanent positions managed	136	124	124
Number of part-time positions managed	239	225	225

*Special Event applications are now included in the new Special Event Fee Structure

PARKS & RECREATION ADMINISTRATION (1820, 1825)

2023/24 Budget

Parks Beautification & Public Arts

2023/24 Budget — $160,932 of Budget

Primary function is the implementation of the Public Arts and Beautification Plan which was adopted by Council in 2021.

The main function of Beautification and Public Arts is to:

- Promote and encourage private and public programs to enhance all aspects of the city's appearance, presentation, and beautification
- Promote and encourage private and public programs to further the development of public arts
- Increase employment opportunities in the arts
- Encourage the integration of art into the architecture of municipal structures
- Identify and develop quality programs involving notable art in public places through exhibitions, acquisitions, and education to enhance our community.
- Raise awareness and appreciation of the value of art in public places and the beautification of our city in general.

Total Parks and Recreation - Administration 2023/24 Budget — $1,149,511

City of Amarillo 2023 Department Request by Business Unit
1820 - Parks & Rec Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1820 - Parks & Rec Administration						
Culture and Recreation						
33804 - Golf Merchandise Sales	9	—	—	—	—	—
34686 - Special Event Application Fees	1,900	3,320	15,000	2,225	15,000	—
33700 - Culture and Recreation	**1,909**	**3,320**	**15,000**	**2,225**	**15,000**	**—**
Rent						
37151 - Amusement Park Lease	126,967	106,931	125,000	108,727	125,000	—
37154 - Other Rental Income	32,765	45,191	39,096	64,295	49,529	10,433
37150 - Rent	**159,732**	**152,121**	**164,096**	**173,022**	**174,529**	**10,433**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-3,493	-3,141	-7,404	-2,864	-7,404	—
37410 - Miscellaneous Revenue	76	2,163	—	2,113	—	—
37442 - Sponsorships	4	75	—	—	—	—
37463 - Parks Tree Workshop	559	—	—	—	—	—
37467 - Special Events	1,865	—	—	—	—	—
37400 - Miscellaneous Revenue	**-990**	**-903**	**-7,404**	**-751**	**-7,404**	**—**
1820 - Parks & Rec Administration	**160,651**	**154,538**	**171,692**	**174,496**	**182,125**	**10,433**
Total Revenues	**160,651**	**154,538**	**171,692**	**174,496**	**182,125**	**10,433**
Expenditures						
1820 - Parks & Rec Administration						
Personal Services						
41100 - Salaries and Wages	477,970	466,123	502,700	565,364	645,933	143,233
41300 - Incentive	—	—	—	585	600	600
41620 - Unscheduled	292	358	1,000	—	1,000	—
41820 - Health Insurance	77,330	72,827	94,071	81,366	91,056	-3,015
42300 - State Unemployment	460	459	462	640	813	351
42400 - Workers Compensation	381	742	1,569	1,407	1,616	47
42510 - Car Allowance	10,617	8,483	11,460	9,807	11,460	—
42550 - Communications Allowance	2,407	2,407	2,400	3,172	3,600	1,200
41900 - Life	142	212	232	265	410	178
42010 - Social Security - Medicare	6,867	6,689	7,465	8,194	9,595	2,130
42020 - Social Security - OASDI	29,144	28,600	31,916	35,015	40,289	8,373
42110 - TMRS	59,979	57,037	63,376	68,453	98,578	35,202
42115 - OPEB Funding	11,853	11,600	12,509	14,034	16,077	3,568
41000 - Personal Services	**677,442**	**655,535**	**729,160**	**788,302**	**921,027**	**191,867**
Supplies						
51110 - Office Expense	14,383	12,414	8,320	8,320	8,320	—
51115 - Employee Recognition Program	—	1,180	3,501	3,501	3,501	—
51200 - Operating	10,066	5,398	450	5,086	3,850	3,400
51610 - Recreation Supplies	5,506	2,250	—	2,250	—	—
51700 - Education	3,320	7,786	10,600	10,600	7,200	-3,400
51970 - Software	14,384	13,946	16,450	16,450	16,450	—
51000 - Supplies	**47,658**	**42,976**	**39,321**	**46,207**	**39,321**	**—**
Contractual Services						
61100 - Communications Billing	456	456	—	455	—	—
61200 - Postage	1,211	595	1,000	1,000	1,000	—
61300 - Advertising	37,502	33,381	38,392	38,392	38,392	—
61400 - Dues	1,280	1,867	1,921	1,921	1,921	—
62000 - Professional	343	—	—	—	—	—
60000 - Contractual Services	**40,792**	**36,299**	**41,313**	**41,768**	**41,313**	**—**
Other Charges						
71100 - Insurance and Bonds	3,891	5,085	4,655	4,655	5,291	636
75100 - Travel	295	8,642	5,700	6,151	5,700	—
75300 - Meals and Local	439	276	300	370	300	—
78210 - Cash Over/Short	-485	—	—	-1,593	—	—

City of Amarillo 2023 Department Request by Business Unit
1820 - Parks & Rec Administration

78203 - Loss on Bad Debt	—	—	—	4,295	—	—
70000 - Other Charges	**4,141**	**14,004**	**10,655**	**13,878**	**11,291**	**636**
1820 - Parks & Rec Administration	**770,033**	**748,813**	**820,449**	**890,155**	**1,012,952**	**192,503**
Total Expenditures	**770,033**	**748,813**	**820,449**	**890,155**	**1,012,952**	**192,503**

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2023-24 Employee Distribution by Position

Entity	1820 - Parks & Rec Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	**Count**
PRF400--PARK PLANNER	**1.0**
CLR630--Office Manager	**2.0**
ADM400--DIR OF PARKS AND RECREATION	**1.0**
PRF033--Coordinator of P.R.& Prog.	**1.0**
ADM401--Asst Dir of Parks and Recreation	**2.0**
CLR941--Administrative Technician	**2.0**
CLR410--Administrative Assistant III	**1.0**
Total	**10.0**

New Positions

Code and Description	**Count**	**Pay Grade**	**Estimated Cost**

Eliminations

Code and Description	**Count**	**Pay Grade**	**Estimated Cost**

City of Amarillo 2023 Department Request by Business Unit
1825 - Beautification & Public Arts

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1825 - Beautification and Public Arts						
Miscellaneous Revenue						
37420 - Donations-	—	1,700	25,000	1,700	25,000	—
37400 - Miscellaneous Revenue	**—**	**1,700**	**25,000**	**1,700**	**25,000**	**—**
1825 - Beautification and Public Arts	**—**	**1,700**	**25,000**	**1,700**	**25,000**	**—**
Total Revenues	**—**	**1,700**	**25,000**	**1,700**	**25,000**	**—**
Expenditures						
1825 - Beautification and Public Arts						
Personal Services						
41100 - Salaries and Wages	—	—	63,154	37,154	65,520	2,366
41300 - Incentive	—	—	—	—	—	—
41620 - Unscheduled	—	—	—	—	—	—
41820 - Health Insurance	—	—	9,900	6,266	10,356	456
42300 - State Unemployment	—	—	52	—	74	22
42400 - Workers Compensation	—	—	196	—	202	6
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	—	—	26	19	41	15
42010 - Social Security - Medicare	—	—	916	532	950	34
42020 - Social Security - OASDI	—	—	3,915	2,280	4,062	147
42110 - TMRS	—	—	7,484	4,402	9,762	2,278
42115 - OPEB Funding	—	—	1,534	905	1,592	58
41000 - Personal Services	**—**	**—**	**87,177**	**51,558**	**92,559**	**5,382**
Supplies						
51110 - Office Expense	—	—	500	472	500	—
51200 - Operating	—	—	10,000	—	10,000	—
51000 - Supplies	**—**	**—**	**10,500**	**472**	**10,500**	**—**
Contractual Services						
61300 - Advertising	—	—	2,500	—	2,500	—
61400 - Dues	—	—	1,000	200	1,000	—
63525 - Neighborhood Plan Funds	—	—	30,000	2,500	30,000	—
60000 - Contractual Services	**—**	**—**	**33,500**	**2,700**	**33,500**	**—**
1825 - Beautification and Public Arts	**—**	**—**	**131,177**	**54,730**	**136,559**	**5,382**
Total Expenditures	**—**	**—**	**131,177**	**54,730**	**136,559**	**5,382**

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2023-24 Employee Distribution by Position

Entity	1825 - Beautification and Public Arts
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF036--BEAUTIFICATION-PUBLIC ARTS CRD	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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PARKS & RECREATION
TENNIS
(1830)

2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	53,619	110,234	72,748	101,479
Supplies	40,762	41,475	43,692	38,154
Contractual Services	139,299	109,006	131,568	108,956
Other Charges	3,985	7,513	5,430	14,674
Total Expenses	**$ 237,665**	**$ 268,228**	**$ 253,438**	**$ 263,263**
Total Departmental Revenues	**$ 189,624**	**$ 125,483**	**$ 175,523**	**$ 199,483**
Total Covered through General Revenues	**$ 48,040**	**$ 142,745**	**$ 77,915**	**$ 63,780**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	1.0	1.0	1.0
Part-time	3.0	3.0	3.0
Total	**4.0**	**4.0**	**4.0**



PARKS & RECREATION TENNIS (1830)

2023/24 Budget

Mission

Building our community through parks facilities and recreational programs by encouraging health and wellness, creating positive economic benefits, and protecting and enhancing the community's ecological systems.

Goals and Objectives

The Tennis program provides a quality tennis facility and supporting staff members that provide quality programs and events that meet the needs of the community. Tennis programs include Adult Leagues, Tournaments, Youth Programs, and Pickleball.

Tennis programming is offered at the Amarillo National Tennis Center which has 11 lighted outdoor tennis courts, 3 lighted indoor tennis courts, and 9 lighted outdoor pickleball courts. The budget provides funding for the care and upkeep of tennis courts, lights, and the buildings which support these activities. Full-time, part-time and independent contractors support these programs and provide customer service and court reservations services.

The Amarillo National Tennis Center receives support from the Amarillo Area Tennis Association and the United States Tennis Association which helps us provide sanctioned tournaments to the public. We also partner with Kids Incorporated and the Alex O'Brien Foundation to support our Youth programs. A new collaboration with the local USA Pickleball Association provides Pickleball lessons to all age groups.

Programs of the Parks and Recreation Department — Tennis

Revenue	2021 Actual	2022/2023 Projected	2023/2024 Projected
Merchandise Sales	10,009	9,500	46,502
League Entry Fees	-	1,200	2,496
Tournament Revenue	445	1,000	11,000
Tennis Center Fees	40,734	37,346	34,715
Memberships	19,022	18,915	19,548
Concession	118,960	107,107	65,002
Misc. Revenue	455	455	5,220

Expenditures

Operations

2023/24 Budget — $126,893 of Budget

Positively contribute to Amarillo's quality of life by efficiently and effectively operating and maintaining the Amarillo National Tennis Center. Provide an economical, customer-friendly tennis experience, and healthy recreational opportunities for all citizens. This includes leagues, tournaments, and youth programs.

PARKS & RECREATION
TENNIS
(1830)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of tennis lessons	1,328	1,809	2,000
Tennis/Pickleball Attendance	6,507	7,876	8,000
Annual Tennis Center visits	7,835	12,449	13,500

Tennis Leagues, Tournaments & Programs
2023/24 Budget — $109,254 of Budget
Hire Professional tennis instructors to provide tennis instruction, leagues, programs & tournaments for youth and adults.

Pickleball Leagues, Tournaments & Programs
2023/24 Budget — $12,000 of Budget
Hire professional Pickleball instructors to provide instruction, leagues, programs & tournaments for youth and adults.

Repair & Maintenance
2023/24 Budget — $2,633 of Budget
Cost to provide a high quality and safe facility for Amarillo tennis & pickleball players.

Youth Programs
2023/24 - $12,000 of Budget

Total Tennis 2023/24 Budget —$263,263

City of Amarillo 2023 Department Request by Business Unit
1830 - Tennis Center

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1830 - Tennis Center						
Culture and Recreation						
33804 - Golf Merchandise Sales	8,652	10,009	4,502	9,500	46,502	42,000
33810 - League Entry Fees	-303	—	2,496	1,200	2,496	—
33815 - Tournament Revenue	684	445	11,000	1,000	11,000	—
33890 - Tennis Center Fees	29,647	40,734	24,715	37,346	49,715	25,000
33900 - Tennis Memberships	17,599	19,022	12,548	18,915	19,548	7,000
37160 - Concession	131,276	118,960	65,002	107,107	65,002	—
33700 - Culture and Recreation	**187,555**	**189,169**	**120,263**	**175,068**	**194,263**	**74,000**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	5,217	455	5,220	455	5,220	—
37420 - Donations	2,000	—	—	—	—	—
37400 - Miscellaneous Revenue	**7,217**	**455**	**5,220**	**455**	**5,220**	**—**
						-
1830 - Tennis Center	**194,772**	**189,624**	**125,483**	**175,523**	**199,483**	**74,000**
Total Revenues	**194,772**	**189,624**	**125,483**	**175,523**	**199,483**	**74,000**
Expenditures						
1830 - Tennis Center						
Personal Services						
41100 - Salaries and Wages	36,948	39,537	80,490	55,343	86,906	6,416
41300 - Incentive	—	—	—	—	—	—
41620 - Unscheduled	—	—	—	250	—	—
41820 - Health Insurance	9,490	10,046	10,899	10,677	—	-10,899
42300 - State Unemployment	172	191	205	120	296	91
42400 - Workers Compensation	1,645	1,685	3,581	2,377	3,688	107
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	—	—	26	12	41	15
42010 - Social Security - Medicare	526	565	1,167	809	1,259	92
42020 - Social Security - OASDI	—	13	2,226	676	2,109	-117
42110 - TMRS	1,743	1,578	9,685	1,796	5,068	-4,617
42115 - OPEB Funding	—	6	1,955	688	2,112	157
41000 - Personal Services	**50,523**	**53,619**	**110,234**	**72,748**	**101,479**	**-8,755**
Supplies						
51110 - Office Expense	2,440	4,075	700	3,257	700	—
51200 - Operating	3,515	2,841	300	3,178	300	—
51205 - Operating Merchand COGS	3,444	5,477	4,901	5,000	4,901	—
51210 - Operating Concessions COGS	2,572	3,487	1,000	2,895	1,000	—
51250 - Janitor	552	1,130	1,001	1,089	1,001	—
53100 - Natural Gas	2,612	1,807	2,403	1,689	1,807	-596
53150 - Electricity	20,119	21,946	31,170	26,584	28,445	-2,725
51000 - Supplies	**35,253**	**40,762**	**41,475**	**43,692**	**38,154**	**-3,321**
Contractual Services						
61410 - Tuition	—	—	90	—	90	—

City of Amarillo 2023 Department Request by Business Unit
1830 - Tennis Center

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
62000 - Professional	141,207	132,613	98,535	121,609	98,535	—
63210 - Armored Car Service	990	990	996	659	946	-50
68100 - R & M - Building	801	—	1,000	1,000	1,000	—
68300 - R & M - Improvements	4,049	5,696	8,385	8,300	8,385	—
60000 - Contractual Services	**147,047**	**139,299**	**109,006**	**131,568**	**108,956**	**-50**
Other Charges						
71100 - Insurance and Bonds	3,905	4,963	6,513	6,513	13,674	7,161
72000 - Communication	1,917	1,159	—	1,111	—	—
74000 - Printing and Binding	524	—	1,000	—	1,000	—
78210 - Cash Over/Short	1,181	-2,137	—	-2,194	—	—
70000 - Other Charges	**7,527**	**3,985**	**7,513**	**5,430**	**14,674**	**7,161**
1830 - Tennis Center	**240,350**	**237,665**	**268,228**	**253,438**	**263,263**	**-4,965**
Total Expenditures	**240,350**	**237,665**	**268,228**	**253,438**	**263,263**	**-4,965**

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2023-24 Employee Distribution by Position

Entity	1830 - Tennis Center
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
HRL420--Program Coordinator	3.0
PRF165--Parks Program Coordinator	1.0
Total	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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PARKS & RECREATION AQUATICS (1840)

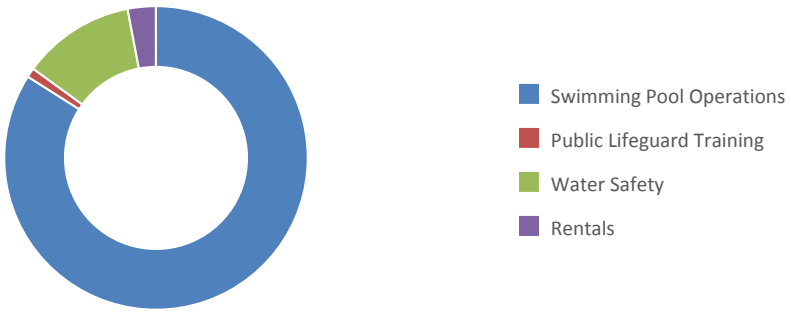
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	471,714	700,316	460,720	757,376
Supplies	176,976	243,533	228,818	233,855
Contractual Services	35,378	81,328	79,325	76,167
Other Charges	9,385	24,250	24,054	59,979
Capital Outlay	—	—	—	—
Total Expenses	**$ 693,453**	**$ 1,049,427**	**$ 792,917**	**$ 1,127,377**
Total Departmental Revenues	**$ 310,840**	**$ 734,046**	**$ 314,721**	**$ 751,425**
Total Covered through General Revenues	**$ 382,613**	**$ 315,381**	**$ 478,196**	**$ 375,952**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	2.0	2.0	3.0
Part-time	119.0	119.0	119.0
Total	**121.0**	**121.0**	**122.0**



PARKS & RECREATION AQUATICS (1840)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

The function of the Aquatics Department is to plan, develop, and deliver quality aquatics programs and events that meet the needs of the community. Aquatics currently operates three outdoor seasonal swimming pools at Southeast, Southwest, and Thompson Pools, and one indoor year-round pool at the Charles E. Warford Activity Center. Operations is the largest budgeted item, including training and staffing the pools, and concession sales.

Programs of the Parks and Recreation Department — Aquatics

Expenses

Operations — $1,093,556 of the Budget

Provide quality, clean, safe, fun swimming facilities, and programs to positively contribute to Amarillo's quality of life.

Public Lifeguard Training — $33,821 of Budget

Provide certified courses & Education for Lifeguards who will work in pool facilities across the area.

Attendance

Performance Measures/Indicators:	2021/22	2022/23 Estimated	2023/24 Projected
Warford pool swim lesson participants	275	425	575
Public swim attendance	44,500	82,205	119,910
Southeast pool public swim attendance	19,000	20,000	21,000
Southwest pool public swim attendance	13,300	13,900	14,500
Thompson pool public swim attendance	38,500	48,125	57,750
Number of splashpads	15	15	15
Number of swimming pools	4	4	4

Total Aquatics 2023/24 Budget —$1,127,377

City of Amarillo 2023 Department Request by Business Unit
1840 - Swimming Pools

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1840 - Swimming Pools						
Culture and Recreation						
33850 - Swimming Pool Revenues	144,588	223,604	551,468	223,604	568,853	17,385
33855 - Swimming Lessons	36,137	7,785	34,006	14,965	34,000	-6
37160 - Concession	44,674	62,354	98,632	62,354	98,632	—
33700 - Culture and Recreation	**225,399**	**293,742**	**684,106**	**300,923**	**701,485**	**17,379**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	22,195	17,098	49,940	13,798	49,940	—
37400 - Miscellaneous Revenue	**22,195**	**17,098**	**49,940**	**13,798**	**49,940**	**—**
1840 - Swimming Pools	**247,594**	**310,840**	**734,046**	**314,721**	**751,425**	**17,379**
Total Revenues	**247,594**	**310,840**	**734,046**	**314,721**	**751,425**	**17,379**
Expenditures						
1840 - Swimming Pools						
Personal Services						
41100 - Salaries and Wages	334,980	394,309	609,716	359,161	647,213	37,497
41300 - Incentive	2,495	1,573	3,000	1,520	600	-2,400
41620 - Unscheduled	17,606	19,883	1,000	19,555	1,000	—
41820 - Health Insurance	17,299	20,460	21,798	34,547	33,504	11,706
42300 - State Unemployment	1,487	1,794	2,863	2,113	5,665	2,802
42400 - Workers Compensation	7,435	8,102	24,308	10,592	25,037	729
42510 - Car Allowance	1,885	—	3,000	—	—	-3,000
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	43	60	56	88	123	67
42010 - Social Security - Medicare	5,125	5,974	8,877	5,270	9,385	508
42020 - Social Security - OASDI	5,451	5,650	7,620	8,289	9,183	1,563
42110 - TMRS	11,241	11,556	15,091	16,255	22,067	6,976
42115 - OPEB Funding	2,222	2,354	2,987	3,330	3,599	612
41000 - Personal Services	**407,268**	**471,714**	**700,316**	**460,720**	**757,376**	**57,060**
Supplies						
51110 - Office Expense	2,854	4,727	3,525	3,840	3,525	—
51200 - Operating	10,912	9,991	15,505	15,505	20,505	5,000
51210 - Operating Concessions COGS	30,742	55,959	71,500	71,500	71,500	—
51250 - Janitor	576	842	3,650	3,650	3,650	—
51300 - Clothing and Linen	9,475	11,408	13,526	13,526	13,526	—
51350 - Chemical and Medical	34,245	54,443	86,016	86,016	86,016	—
51610 - Recreation Supplies	764	920	7,473	7,473	7,473	—
51700 - Education	180	1,259	489	1,914	489	—
51850 - Minor Tools	19	—	—	—	—	—
53100 - Natural Gas	17,588	22,074	9,322	4,805	5,141	-4,181
53150 - Electricity	15,604	15,352	32,527	20,589	22,030	-10,497
51000 - Supplies	**122,958**	**176,976**	**243,533**	**228,818**	**233,855**	**-9,678**
Contractual Services						

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City of Amarillo 2023 Department Request by Business Unit
1840 - Swimming Pools

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61100 - Communications Billing	1,921	3,195	—	—	—	—
61400 - Dues	—	—	300	—	300	—
61410 - Tuition	—	—	1,778	—	1,778	—
62000 - Professional	38,132	18,256	24,852	24,852	9,852	-15,000
63210 - Armored Car Service	2,957	1,320	3,224	3,299	3,063	-161
68100 - R & M - Building	215	240	311	311	10,311	10,000
68300 - R & M - Improvements	28,491	12,368	48,501	48,501	48,501	—
68680 - Other Equipment	—	—	1,812	1,812	1,812	—
69300 - Leased Computer Software	—	—	550	550	550	—
60000 - Contractual Services	**71,716**	**35,378**	**81,328**	**79,325**	**76,167**	**-5,161**
Other Charges						
74000 - Printing and Binding	1,439	—	2,309	2,309	2,309	—
71100 - Insurance and Bonds	9,495	7,455	17,146	17,146	52,875	35,729
75100 - Travel	968	795	3,163	3,163	3,163	—
75300 - Meals and Local	—	—	300	300	300	—
77200 - License and Permits	2,460	3,188	1,332	3,188	1,332	—
78210 - Cash Over/Short	1,428	-2,166	—	-2,166	—	—
78230 - Loss on Bad Debt	—	114	—	114	—	—
70000 - Other Charges	**15,790**	**9,385**	**24,250**	**24,054**	**59,979**	**35,729**
Capital Outlay						
83200 - Improvement	96,650	—	—	—	—	—
81000 - Capital Outlay	**96,650**	**—**	**—**	**—**	**—**	**—**
1840 - Swimming Pools	**714,382**	**693,453**	**1,049,427**	**792,917**	**1,127,377**	**77,950**
Total Expenditures	**714,382**	**693,453**	**1,049,427**	**792,917**	**1,127,377**	**77,950**

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2023-24 Employee Distribution by Position

Entity	1840 - Swimming Pools
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
HRL409--Swimming Pool Manager	3.0
HRL402--Swimming Lesson Instructor	8.0
CLR195--Pool Manager	1.0
HRL403--Pool Cashier	25.0
MGT950--Park Foreperson I	1.0
HRL400--Life Guard	76.0
HRL417--Lesson Coordinator	3.0
HRL406--Assistant Pool Manager	4.0
PRF420--Aquatics Specialist	1.0
Total	**122.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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PARKS & RECREATION SERVICES (1850)

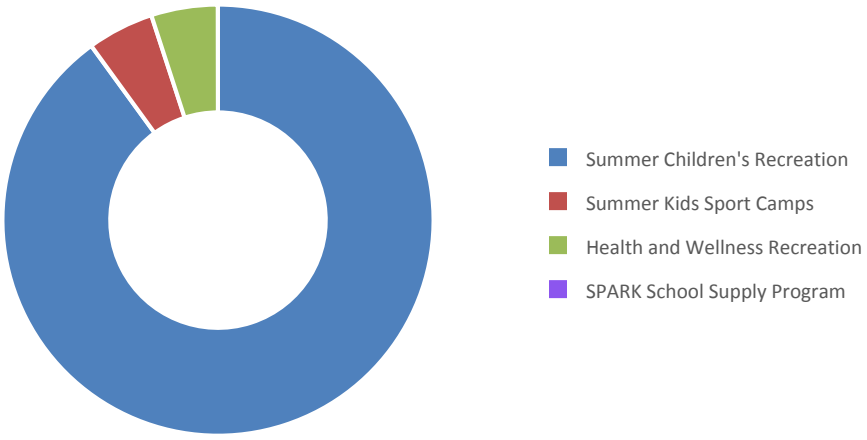
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	273,607	358,168	357,501	463,397
Supplies	55,923	43,426	37,510	51,018
Contractual Services	6,191	17,620	17,613	12,572
Other Charges	29,118	9,062	10,326	13,994
Inter Reimbursements	(5,677)	—	(2,479)	—
Total Expenses	**$ 359,162**	**$ 428,276**	**$ 420,471**	**$ 540,981**
Total Departmental Revenues	**$ 28,202**	**$ 672**	**$ 32,779**	**$ 32,672**
Total Covered through General Revenues	**$ 330,960**	**$ 427,604**	**$ 387,692**	**$ 508,309**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	91.0	3.0	4.0
Part-time	4.0	20.0	24.0
Total	**95.0**	**23.0**	**28.0**



PARKS & RECREATION SERVICES (1850)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

The Recreation program plans, develops, and delivers quality recreation programs and events that meet varying community needs.

There are a variety of health and wellness-based programs recreation has to offer the Amarillo Community, which include our Fit and Play Camp and our Summer Sports Camps. Children have an opportunity to participate in free guided sports and fitness driven activities led by our recreation staff.

The Recreation and Special Events Department provides economic benefits to the Amarillo Community by offering free or low-cost programs and events. We have free events such as Summer Free for All, Starlight Theater, Starlight Cinema, Harry Potter's Birthday and Hocus Pocus in the Park. Recreation offers low-cost programs such as Kids Day Out, Winter, Spring & Summer break camps, Nerf Gun Wars, Archery Camps, and enrichment classes such as Coding Class, gaming programs and Lego Camps.

Lastly, our ecological programs and events include Tree & Turf Workshop, Centered in Nature series and an Earth Day Park Clean-up. Parks and Recreation was awarded a grant from the Texas Parks and Wildlife Department this past year to create an outdoor program called Centered in Nature. Camps in this program include Hooked-on Fishing, Camping Experience, Kayaking, and Backyard Bushcraft. Partners such as Boom Adventures, Boy Scouts of America, Texas Game Wardens, Texas Park Police, and Texas Parks and Wildlife volunteer their time to make these camps happen.

PARKS & RECREATION SERVICES (1850)

2023/24 Budget

Special Events Attendance

Special Events	2022 Total Attendance	2023 Total/ Estimated Attendance	2024 Projected Attendance
Encanto Ball	0	91	100
Superhero Bash	0	70	100
American Doll Tea Party	0	34	45
Parks & Rec Job Fair	100	70	100
Breakfast with the Bunny	0	149	160
Earth Day Event	300	75	100
Mommy & Me Paint Night	0	41	50
Starlight Theater	6,840	6,900	7,000
Starlight Cinema	485	200	300
Summer Free for All	1,100	2,000	2,200
Dive-In Movie	0	100	125
Hocus Pocus in The Park	- Weather Cancelation	1,200	1,500
Tree & Turf Safety Conference	49	50	55
Breakfast with Santa	139	150	160
Polar Express Interactive Movie Event	0	50	75

PARKS & RECREATION SERVICES (1850)

2023/24 Budget

Recreation Program Attendance

Recreation	2022 Total Attendance	2023 Total/ Estimated Attendance	2024 Projected Attendance
Kids Day Out	117	125	130
Gaming Programs at Warford	0	100	150
Mother Son Adventures	0	60	70
Coding Class	28	14	21
Winter Break Camp	90	95	100
Spring Break Camp	30	45	50
Lego Camps	25	14	21
Hooked on Fishing Camp	75	250	300
Nerf Gun Wars	51	60	70
Summer Camp at Warford	232	270	300
Fit and Play Camp	25	35	40
Sports Summer Camps	0	40	75
Gameapooloza	0	20	50
Glow in the Dark Dodgeball	0	45	75
Archery Camp	0	10	20
Camping Experience	0	100	150
Backyard Bushcraft	0	20	50
Kayaking	0	25	75

Total Parks & Recreation Services 2023/24 Budget —$540,981

City of Amarillo 2023 Department Request by Business Unit
1850 - Parks & Recreation Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1850 - Parks & Recreation Program						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	1,560	28,202	672	32,779	32,672	32,000
37400 - Miscellaneous Revenue	**1,560**	**28,202**	**672**	**32,779**	**32,672**	**32,000**
1850 - Parks & Recreation Program	**1,560**	**28,202**	**672**	**32,779**	**32,672**	**32,000**
Total Revenues	**1,560**	**28,202**	**672**	**32,779**	**32,672**	**32,000**
Expenditures						
1850 - Parks & Recreation Program						
Personal Services						
41100 - Salaries and Wages	133,560	201,622	269,817	257,808	356,021	86,204
41300 - Incentive	1,746	1,418	1,800	2,799	1,800	—
41620 - Unscheduled	3,708	1,064	1,101	446	1,101	—
41820 - Health Insurance	30,853	35,355	26,114	51,851	47,964	21,850
42300 - State Unemployment	335	632	858	961	1,978	1,120
42400 - Workers Compensation	2,441	4,457	8,700	6,007	8,961	261
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	48	88	77	126	164	87
42010 - Social Security - Medicare	1,919	2,822	3,940	3,632	5,192	1,252
42020 - Social Security - OASDI	6,049	7,380	9,977	9,644	10,597	620
42110 - TMRS	12,820	15,643	31,873	20,150	25,466	-6,407
42115 - OPEB Funding	2,533	3,127	3,911	4,077	4,153	242
41000 - Personal Services	**196,011**	**273,607**	**358,168**	**357,501**	**463,397**	**105,229**
Supplies						
51110 - Office Expense	9,029	9,291	4,401	4,401	4,401	—
51200 - Operating	915	256	601	601	601	—
51250 - Janitor	—	—	676	676	—	-676
51300 - Clothing and Linen	933	1,995	2,000	2,000	2,151	151
51350 - Chemical and Medical	—	—	151	151	—	-151
51500 - Animal Purchases	7,812	18,089	7,064	—	7,064	—
51610 - Recreation Supplies	23,342	25,199	27,832	27,832	33,184	5,352
51700 - Education	864	777	701	701	2,393	1,692
51970 - Software	8,900	—	—	—	—	—
53150 - Electricity	1,200	—	—	—	—	—
53200 - Water and Sewer	918	315	—	1,148	1,224	1,224
51000 - Supplies	**53,913**	**55,923**	**43,426**	**37,510**	**51,018**	**7,592**
Contractual Services						
61400 - Dues	—	—	151	151	—	-151
61410 - Tuition	320	75	541	541	—	-541
62000 - Professional	1,175	—	9,676	9,676	5,000	-4,676
68300 - R & M - Improvements	—	—	700	700	700	—
69210 - Rental City Equipment	5,997	6,116	6,552	6,545	6,872	320
60000 - Contractual Services	**7,492**	**6,191**	**17,620**	**17,613**	**12,572**	**-5,048**

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City of Amarillo 2023 Department Request by Business Unit
1850 - Parks & Recreation Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges						
71100 - Insurance and Bonds	6,114	1,695	5,237	5,237	11,169	5,932
75100 - Travel	—	234	1,925	1,925	1,925	—
75300 - Meals and Local	243	189	400	400	400	—
77900 - Other Agencies	36,000	27,000	—	—	—	—
78210 - Cash Over/Short	—	—	—	1,264	—	—
74000 - Printing and Binding	465	—	1,500	1,500	500	-1,000
70000 - Other Charges	**42,822**	**29,118**	**9,062**	**10,326**	**13,994**	**4,932**
Capital Outlay						
84910 - Other Equipment	**8,870**	**—**	**—**	**—**	**—**	**—**
81000 - Capital Outlay	**8,870**	**—**	**—**	**—**	**—**	**—**
Inter Reimbursements						
90160 - Other Departments	-14,229	-5,677	—	-2,479	—	—
90000 - Inter Reimbursements	**-14,229**	**-5,677**	**—**	**-2,479**	**—**	**—**
						-
1850 - Parks & Recreation Program	**294,878**	**359,162**	**428,276**	**420,471**	**540,981**	**112,705**
Total Expenditures	**294,878**	**359,162**	**428,276**	**420,471**	**540,981**	**112,705**

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2023-24 Employee Distribution by Position

Entity	1850 - Parks & Recreation Program
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF142--Recreation Supervisor	**1.0**
HRL415--Recreation Leader	**6.0**
HRL095--Program Attendant	**18.0**
PRF165--Parks Program Coordinator	**1.0**
CLR155--Events Coordinator	**1.0**
CLR044--Assistant Park Program Coordinator	**1.0**
	28.0

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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PARKS & RECREATION WARFORD (1855)

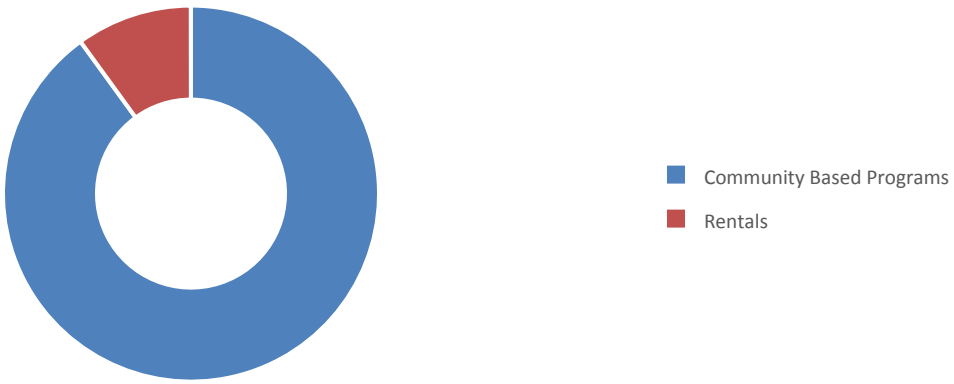
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	189,676	353,424	252,448	310,608
Supplies	105,485	98,701	100,772	82,786
Contractual Services	41,517	32,053	57,066	31,938
Other Charges	16,398	16,585	16,584	22,148
Inter Reimbursements	(33,546)	—	(41,071)	—
Total Expenses	**$ 319,529**	**$ 500,763**	**$ 385,799**	**$ 447,480**
Total Departmental Revenues	**$ 101,935**	**$ 113,500**	**$ 79,957**	**$ 79,100**
Total Covered through General Revenues	**$ 217,594**	**$ 387,263**	**$ 305,842**	**$ 368,380**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	5.0	5.0	4.0
Part-time	7.0	7.0	3.0
Total	**12.0**	**12.0**	**7.0**



PARKS & RECREATION WARFORD (1855)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

The function of the Warford Activity Center is to plan, develop, and deliver programs and activities that meet the varying needs of the community.

The Charles E. Warford Activity Center opened in January of 2018 as the city's only activity center. The Warford Activity Center offers a cardio & weight room, indoor pool, full court gymnasium, fitness & dance studio, video game room, community garden, outdoor basketball courts and multi-purpose rooms. In October of 2023, the Charles E. Warford Center changed to a members only model for safety reasons. The Warford Activity Center creates revenue primarily through rentals & memberships. Staff is continuing to explore partnership and grant opportunities in order to provide a wider range of recreational programming and health and wellness initiatives.

Programs of the Parks and Recreation Department — Warford

Revenue

Rentals— $232,690 of Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Projected	2023/2024 Projected
Revenue	$26,067	$30,000	$33,000

Memberships/Punch Card— $134,244 of Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Projected	2023/2024 Projected
Revenue	$ 27,855	$ 29,000	$ 30,000

Health/Wellness Programs — $44,748 of Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Projected	2023/2024 Projected
Revenue	$ —	$ 9,000	$ 10,000

Concessions— $35,798 of Budget

Offer snacks and drinks for sale at a concession stand.

Performance Measures/Indicators:	2022/2023 Estimated	2023/2024 Estimated
Revenue	$6,000	$7,000

Total Parks & Recreation Warford 2023/24 Budget —$447,480

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City of Amarillo 2023 Department Request by Business Unit
1855 - Warford Activity Center

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1855 - Warford Activity Center						
Culture and Recreation						
33820 - Admission Fees	33,018	30,249	31,500	5,000	1,500	-30,000
33830 - Player Membership Fees	20,286	27,855	30,000	25,951	30,000	—
33856 - Group Fitness Fees	785	17,504	21,600	10,000	10,600	-11,000
33865 - WAC Rental Fees	7,270	26,067	30,000	34,006	30,000	—
37160 - Concession	—	—	—	—	7,000	7,000
33700 - Culture and Recreation	**61,359**	**101,675**	**113,100**	**74,957**	**79,100**	**-34,000**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	15	260	400	5,000	—	-400
37400 - Miscellaneous Revenue	**15**	**260**	**400**	**5,000**	**—**	**-400**
1855 - Warford Activity Center	**61,374**	**101,935**	**113,500**	**79,957**	**79,100**	**-34,400**
Total Revenues	**61,374**	**101,935**	**113,500**	**79,957**	**79,100**	**-34,400**
Expenditures						
1855 - Warford Activity Center						
Personal Services						
41100 - Salaries and Wages	158,961	129,195	242,906	177,418	208,263	-34,643
41300 - Incentive	59	1,200	950	2,650	2,400	1,450
41620 - Unscheduled	250	6,242	1,000	725	1,000	—
41820 - Health Insurance	35,483	27,343	46,582	38,309	43,860	-2,722
42300 - State Unemployment	391	307	618	353	595	-23
42400 - Workers Compensation	—	—	10,586	—	10,904	318
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	992	—	—	—	—	—
41900 - Life	59	73	112	100	164	52
42010 - Social Security - Medicare	2,208	1,895	3,522	2,575	3,055	-467
42020 - Social Security - OASDI	7,300	6,566	11,480	8,898	10,637	-843
42110 - TMRS	15,461	14,134	29,934	17,840	25,562	-4,372
42115 - OPEB Funding	3,055	2,720	5,734	3,580	4,168	-1,566
41000 - Personal Services	**224,220**	**189,676**	**353,424**	**252,448**	**310,608**	**-42,816**
Supplies						
51110 - Office Expense	13,865	13,348	4,380	15,238	4,880	500
51200 - Operating	8,020	16,123	6,901	14,422	6,901	—
51210 - Operating Concessions COGS	—	—	—	—	400	400
51250 - Janitor	6,372	7,185	6,300	7,019	6,300	—
51300 - Clothing and Linen	—	562	500	—	—	-500
51350 - Chemical and Medical	—	144	1,500	1,500	500	-1,000
51610 - Recreation Supplies	11,982	33,331	18,265	20,000	18,265	—
51700 - Education	307	225	498	498	498	—
53100 - Natural Gas	12,589	19,501	46,159	21,551	23,060	-23,099
53150 - Electricity	12,547	15,066	14,198	20,544	21,982	7,784
51000 - Supplies	**65,681**	**105,485**	**98,701**	**100,772**	**82,786**	**-15,915**
Contractual Services						
61100 - Communications Billing	8,345	7,832	9,000	8,349	9,000	—
61400 - Dues	—	—	—	21	—	—
62000 - Professional	4,650	20,493	4,000	28,445	4,000	—

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City of Amarillo 2023 Department Request by Business Unit
1855 - Warford Activity Center

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
63210 - Armored Car Service	1,980	1,980	2,301	1,979	2,186	-115
68100 - R&M - Building	7,465	8,132	7,752	9,272	7,752	—
68300 - R & M - Improvements	1,455	3,080	9,000	9,000	9,000	—
60000 - Contractual Services	**23,896**	**41,517**	**32,053**	**57,066**	**31,938**	**-115**
Other Charges						
71100 - Insurance and Bonds	20,427	15,169	15,585	15,585	21,148	5,563
75100 - Travel	—	1	—	1	—	—
75300 - Meals and Local	—	206	300	300	300	—
78210 - Cash Over/Short	99	-8	—	—	—	—
77200 - License and Permits	655	1,030	700	698	700	—
70000 - Other Charges	**21,181**	**16,398**	**16,585**	**16,584**	**22,148**	**5,563**
Inter Reimbursements						
90160 - Other Departments	-5,231	-33,546	—	-41,071	—	—
90000 - Inter Reimbursements	**-5,231**	**-33,546**	**—**	**-41,071**	**—**	**—**
1855 - Warford Activity Center	**329,747**	**319,529**	**500,763**	**385,799**	**447,480**	**-53,283**
Total Expenditures	**329,747**	**319,529**	**500,763**	**385,799**	**447,480**	**-53,283**

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2023-24 Employee Distribution by Position

Entity	1855 - Warford Activity Center
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR190--Front Desk Manager	1.0
HRL085--Front Desk Attendant	1.0
CLR189--Front Desk Attendant	1.0
TRD047--Custodian II	1.0
MGT030--Center Supervisor	1.0
HRL015--Asst Center Coordinator	2.0
	7.0

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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PARKS & RECREATION PARK MAINTENANCE (1861)

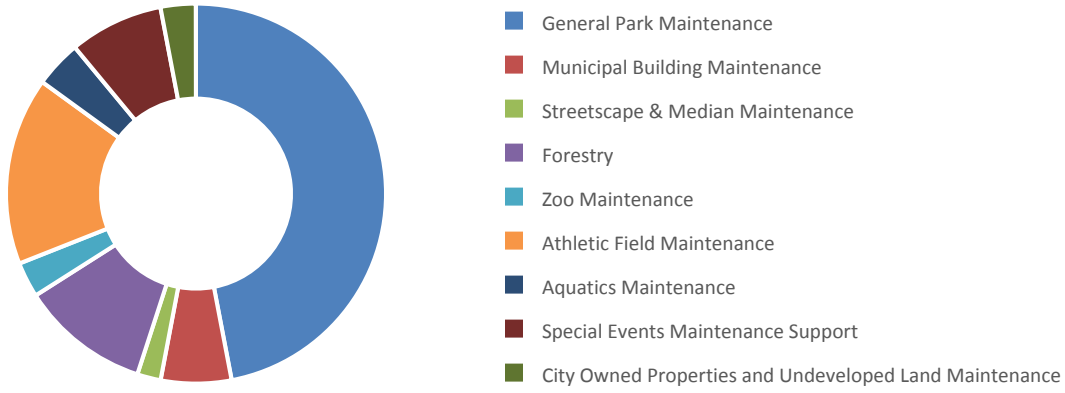
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	2,330,920	2,727,286	2,257,979	2,689,344
Supplies	553,001	897,393	688,048	718,763
Contractual Services	4,042,215	4,988,338	4,983,627	4,676,696
Other Charges	138,106	144,817	145,936	78,496
Capital Outlay	49,500	—	—	—
Total Expenses	**$ 7,113,742**	**$ 8,757,834**	**$ 8,075,590**	**$ 8,163,299**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ —**
Total Covered through General Revenues	**$ 7,113,742**	**$ 8,757,834**	**$ 8,075,590**	**$ 8,163,299**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	72.0	44.0	44.0
Part-time	36.0	3.0	3.0
Total	**108.0**	**47.0**	**47.0**



PARKS & RECREATION PARK MAINTENANCE (1861)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

The Park Maintenance Department provides care and maintenance of parks and other facilities including Aquatics, Athletics (adult and youth), Recreation, and Zoo. Park Maintenance provides landscape maintenance for other city departments including Public Health, Libraries, WIC, Civic Center, Fire Stations and Fire Training Center, City Hall, Simms Building, Bus Transfer, Police and Courts, Airport Blvd., the Madam Queen, streetscapes, boulevards, and other city property. The goal of Park Maintenance is to provide a beautiful, clean, safe, and enjoyable environment for those that live, work, and play in Amarillo.

Park Maintenance supports Severe Weather Operations by conducting snow removal for parking lots and sidewalks around public buildings and Fire Stations. It also provides a support role in storm damage response to the Office of Emergency Management (Strike Teams) by securing sites involving downed trees and other fallen or blown debris.

Parks and Recreation utilizes the Asset Management Plan and Parks Master Plan to prioritize improvements to the existing infrastructure while looking at strategic and sustainable improvements.

Programs of the Parks and Recreation Department — Maintenance

General Park Maintenance
2023/24 Budget — $2,040,825 of Budget

Efficiently and effectively maintain park land, irrigation systems, playgrounds, facilities, special use sites, and other park-maintained infrastructure. Park Maintenance also supports the Office of Emergency Management during and after significant weather events. This support includes snow and ice removal, downed street trees, and response as Strike Teams for site security, allowing Police and Fire to respond to more urgent calls.

Contract Maintenance
2023/24 Budget--$3,755,118 of Budget

11%	Landscape Maintenance of Neighborhood Parks, Linear Parks, Traffic Islands, and Public Buildings
27%	Landscapes Maintenance of Regional Parks, Community Parks, Zoo, and School Parks
1%	Undeveloped Mowing and Maintenance
5%	Forestry / Tree Management
2%	Electrical Maintenance

Forestry
2023/24 Budget — $489,798 of Budget

Assist contracted Forestry/Tree management contractor with the care of over 15,000+ trees located at parks, tree farms, streetscapes, and municipal facilities.

Zoo Maintenance
2023/24 Budget — $163,266 of Budget

Effectively and efficiently assist with maintenance of the Amarillo Zoo property.

PARKS & RECREATION PARK MAINTENANCE (1861)

2023/24 Budget

Athletic Field Maintenance

2023/24 Budget — $1,306,128 of Budget

Effectively and efficiently maintain athletic fields to support City of Amarillo Athletic leagues and tournaments and Youth Sports organization leagues and tournaments using City of Amarillo fields.

Aquatics Maintenance

2023/24 Budget — $408,165 of Budget

Effectively and efficiently maintain City of Amarillo swimming pools and splash pads.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Irrigation and sprinkler repair work orders	1,325	2,000	2,000
Facility maintenance work orders	182	450	500
Electrical repair work orders	92	200	200
Playground Surface restorations	0	25	25
Trees removed	164	150	200
Trees planted	0	10	100
Graffiti removal	220	300	450
Splash Pads Operational	14	14	14
Pools Operational	3	3	3
Total athletic field acreage	157.4	157.4	157.4
Total Park acres	2,077	2,077	2,077
Acres Per Full Time Staff Member (44)	28.60	47.20	47.20

Total Parks & Recreation Park Maintenance 2023/24 Budget —$8,163,299

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City of Amarillo 2023 Department Request by Business Unit
1861 - Park Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1861 - Park Maintenance						
Personal Services						
41100 - Salaries and Wages	1,878,510	1,468,921	1,714,999	1,456,018	1,780,316	65,317
41300 - Incentive	58,482	31,571	33,255	15,489	18,601	-14,654
41620 - Unscheduled	32,247	34,324	24,501	37,558	24,501	—
41820 - Health Insurance	540,760	399,290	493,479	377,937	387,432	-106,047
42300 - State Unemployment	3,410	2,590	2,587	2,174	3,535	948
42400 - Workers Compensation	84,137	64,232	73,541	61,956	75,747	2,206
42510 - Car Allowance	—	2,090	2,400	1,664	3,000	600
42550 - Communications Allowance	—	1,045	1,200	832	1,200	—
41900 - Life	1,018	1,063	1,158	1,176	1,804	646
42010 - Social Security - Medicare	26,934	21,236	25,243	20,054	23,299	-1,944
42020 - Social Security - OASDI	111,241	88,192	106,323	83,631	97,221	-9,102
42110 - TMRS	233,874	180,185	206,296	165,508	233,631	27,335
42115 - OPEB Funding	46,155	36,182	42,304	33,982	39,057	-3,247
41000 - Personal Services	**3,016,768**	**2,330,920**	**2,727,286**	**2,257,979**	**2,689,344**	**-37,942**
Supplies						
51110 - Office Expense	4,355	5,052	6,001	6,000	6,001	—
51120 - Safety Program	418	247	2,500	2,500	2,500	—
51125 - Training	990	658	2,400	2,400	2,400	—
51200 - Operating	64,809	47,930	67,300	67,300	67,300	—
51250 - Janitor	24,815	25,133	25,001	25,000	25,001	—
51300 - Clothing and Linen	10,225	16,172	12,500	12,500	8,000	-4,500
51350 - Chemical and Medical	385	1,492	1,000	1,000	1,000	—
51400 - Photographic	—	11	400	—	400	—
51450 - Botany & Agriculture	887	—	—	—	—	—
51454 - B & A - Trees	3,934	—	9,600	9,600	9,600	—
51456 - B & A - Bedding Plants	3,409	—	4,820	—	4,820	—
51458 - B & A - Fertilizer	75,949	87,234	61,600	65,000	61,600	—
51460 - B & A - Grass	7,232	258	10,000	10,000	10,000	—
51462 - B & A - Chemicals	7,117	4,800	23,001	19,000	23,001	—
51700 - Education	40	1,240	901	901	901	—
51800 - Fuel & Oil	15,442	11,590	50,159	4,998	5,348	-44,811
51850 - Minor Tools	15,593	8,540	16,600	16,600	16,600	—
51980 - IT Hardware	3,603	2,019	4,000	4,000	4,000	—
52050 - Auto Parts	23,438	8,612	19,499	19,499	19,499	—
52120 - Tires and Tubes Other	4,908	1,561	4,900	4,900	4,900	—
52050.LABOR - Auto Parts Labor	—	—	2,001	2,001	2,001	—
53100 - Natural Gas	14,203	17,713	51,975	18,154	19,425	-32,550
53150 - Electricity	173,846	179,983	368,422	233,845	250,214	-118,208
53200 - Water and Sewer	123,785	132,758	152,813	162,850	174,252	21,439
51000 - Supplies	**579,385**	**553,001**	**897,393**	**688,048**	**718,763**	**-178,630**
Contractual Services						

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City of Amarillo 2023 Department Request by Business Unit
1861 - Park Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61100 - Communications Billing	18,153	15,670	12,500	15,705	12,500	—
61200 - Postage	80	28	201	201	201	—
61400 - Dues	2,779	4,442	6,207	6,207	6,207	—
61410 - Tuition	4,457	384	5,760	5,760	5,760	—
62000 - Professional	507,570	2,562,106	3,756,005	3,756,005	3,511,005	-245,000
68100 - R & M - Building	3,112	27,989	15,000	30,000	15,000	—
68300 - R & M - Improvements	57,314	69,977	140,001	140,001	140,001	—
68316 - Sand, Gravel, Concrete	900	16,814	29,520	29,520	29,520	—
68318 - Lighting	15,590	12,744	25,000	25,000	5,000	-20,000
68322 - Playground Equipment	9,528	34,118	20,001	30,609	20,001	—
68400 - R & M - Irrigation	74,434	128,418	70,000	153,314	124,659	54,659
68650 - Shop Equipment	1,854	—	2,500	2,500	2,500	—
68660 - Audio/Video Equipment	—	665	1,881	1,881	1,881	—
69100 - Rental Land & Buildings	—	—	4,701	4,701	4,701	—
69210 - Rental City Equipment	1,157,628	1,146,580	891,961	757,907	790,660	-101,301
69220 - Rental Other Equipment	9,180	22,280	7,100	24,316	7,100	—
60000 - Contractual Services	**1,862,577**	**4,042,215**	**4,988,338**	**4,983,627**	**4,676,696**	**-311,642**
Other Charges						
71100 - Insurance and Bonds	113,175	137,332	143,817	143,817	77,496	-66,321
74000 - Printing and Binding	1,080	774	1,000	2,119	1,000	—
70000 - Other Charges	**114,255**	**138,106**	**144,817**	**145,936**	**78,496**	**-66,321**
Machinery & Equipment						
84910 - Other Equipment	—	49,500	—	—	—	—
84000 - Machinery & Equipment	**—**	**49,500**	**—**	**—**	**—**	**—**
1861 - Park Maintenance	**5,572,985**	**7,113,742**	**8,757,834**	**8,075,590**	**8,163,299**	**-594,535**
Total Expenditures	**5,572,985**	**7,113,742**	**8,757,834**	**8,075,590**	**8,163,299**	**-594,535**

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2023-24 Employee Distribution by Position

Entity	1861 - Park Maintenance
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM410--Park Superintendent	**1.0**
ADM411--Asst Park Superintendent	**1.0**
CLR400--ADMINISTRATIVE ASSISTANT I	**1.0**
CLR941--Administrative Technician	**1.0**
HRL930--Utility Worker	**3.0**
MGT412--Park Maintenance Supervisor	**4.0**
MGT950--Park Foreperson I	**6.0**
TEC950--Park Technician I	**20.0**
TEC951 - Park Technician II	**9.0**
TRD411--Tree Trimmer	**1.0**
Total	**47.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

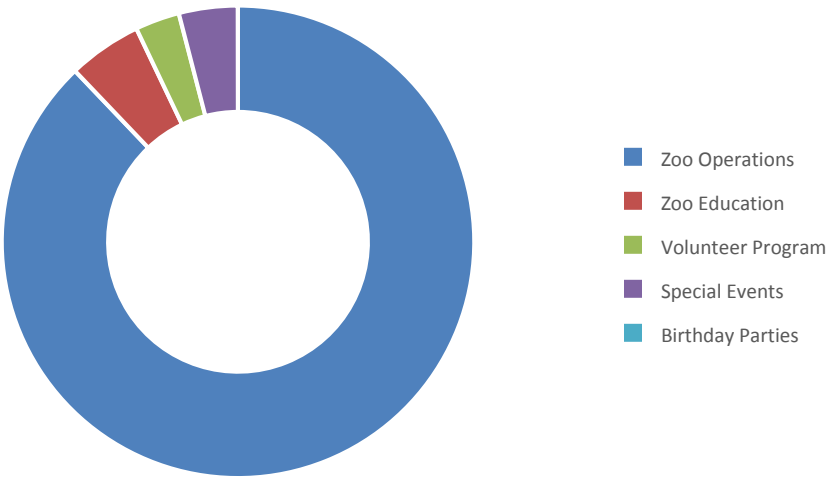
PARKS & RECREATION ZOO (1862) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	426,396	515,147	462,353	553,114
Supplies	149,012	102,705	187,808	99,705
Contractual Services	40,944	36,315	41,133	36,591
Other Charges	15,029	14,386	14,712	20,126
Total Expenses	**$ 631,380**	**$ 668,553**	**$ 706,006**	**$ 709,536**
Total Departmental Revenues	**$ 276,567**	**$ 218,253**	**$ 268,285**	**$ 348,253**
Total Covered through General Revenues	**$ 354,814**	**$ 450,300**	**$ 437,721**	**$ 361,283**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	8.0	8.0	8.0
Part-time	8.0	8.0	8.0
Total	**16.0**	**16.0**	**16.0**



PARKS & RECREATION ZOO (1862) 2023/24 Budget

Mission

Commitment to the conservation of wildlife and the natural world through excellent animal care, education, and community engagement.

Goals & Objectives

The Amarillo Zoo serves Amarillo and surrounding areas. Programs include Zoo Operations, Zoo Education, Volunteer Programs, Special Events, Rental, and Birthday Parties. Ensuring the highest quality guest experience is a primary goal of the Amarillo Zoo, contributing to the overall quality of life in Amarillo as and destination for visitors traveling through Amarillo.

The Amarillo Zoo aligns with the City Council approved pillars of Civic Pride, Customer Service, Excellence in Communication, and Economic Development and Redevelopment along with the Initiatives included within.

The Amarillo Zoo provides and supports additional technologies available for Zoo staff to provide the most current training available.

Zoo Operations include care for animals and maintenance of the facilities related to animal care as well as operations of visitor services (soon-to-be gift shop area and educational facilities). Zoo staff are responsible for animal care and management, facility maintenance, conservation initiatives, and visitor services. Operations utilizes all available resources to achieve a high level of animal care, customer satisfaction, and overall safety.

Education programs have demonstrated success on several fronts: the popular ZOOschool, ZOOmobile, homeschool at the Amarillo Zoo, and Summer Camp programs regularly exceed demand. Programs align with STEM initiatives and both local and national benchmarks in classroom education which makes programs popular with regional educators. The Amarillo Zoo has offered over 156 different programs for students ages pre-K through 12. The focus for the next few years will be to build on this success and create a compelling learning environment for students, teachers, and visitors that is fun, inspiring, and instills a sense of environmental stewardship. A critical component to the success of this goal is securing a replacement ZOOmobile to continue to offer the outreach program.

The Amarillo's ZOOCrew Volunteer Program provides interested individuals ages 14 and up with an opportunity to support the Amarillo Zoo through the donation of their time and talents. Zoo volunteers help in a variety of ways including assisting with education programs, special events, guest services, animal husbandry, and horticulture. On average 40 volunteers are in the program with twelve orientations per year. Over 200 community volunteers are also recruited from area colleges, clubs, and business groups to assist with special events.

Special events continue to grow in popularity and provide guests with increased incentives for a return visit. On average 14 special events are offered each year with a variety of themes including Earth Day, International Cat Day, and Endangered Species Day. Two event themes, BOO at the Zoo and Easter Eggcitement and are highly popular events and are repeated each year. Special events are designed for families to have fun learning while enjoying the zoo. In addition, the public can schedule birthday parties at the Amarillo Zoo providing an additional revenue opportunity.

Programs of the Amarillo Zoo

Operations
2023/24 Budget — $610,201 of Budget
Inspire appreciation, respect, and a connection to wildlife and nature through education, recreation, and conservation while providing a fun, affordable destination for the community, area, and tourists.

Education
2023/24 Budget — $35,477 of Budget
Advance the mission of connecting people with wildlife by providing engaging and meaningful educational experiences.

PARKS & RECREATION ZOO (1862) 2023/24 Budget

Special Events
2023/24 Budget — $28,381 of Budget

Advance the mission by providing engaging, fun, educational experiences while showcasing and marketing the Amarillo Zoo to a wider audience.

Birthday Parties
2023/24 Budget — $7,095 of Budget
Advance the mission while providing an additional revenue source.

Operating Merchandise/Gift Shop
2023/24 Budget— $7,095 of Budget
Advance the mission while providing an additional revenue source.

Travel
2023/24 Budget — $21,286 of Budget
Advance the mission by allowing for staff to network and expand on professional development in the Zoo profession.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Amarillo Zoo Animal Collection (Species/Specimens)			
Mammals	31/57	31/57	30/55
Birds	11/20	11/20	10/19
Reptiles/amphibians	35/49	35/49	40/52
Invertebrates	8/311+	8/311+	10/311+
Visitor Services			
Admissions revenue	$203,389	$150,000	$200,000
Education program revenue	$25,571	$9,653	$24,000
Special events revenue	$35,520	$39,438	$32,000
Volunteer hours worked	263	500	500
Annual Zoo visitors	51,000	37,500	47,000

Total Parks & Recreation Zoo 2023/24 Budget —$709,536

City of Amarillo 2023 Department Request by Business Unit
1862 - Zoo Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1862 - Zoo Maintenance						
Culture and Recreation						
33804 - Golf Merchandise Sales	—	—	5,000	—	5,000	—
33920 - Adult Zoo Admission	154,122	147,162	140,000	141,312	215,000	75,000
33930 - Child Zoo Admission	45,396	41,498	39,000	39,441	60,000	21,000
33940 - Senior Zoo Admission	7,913	8,016	7,200	7,853	11,200	4,000
33970 - Group Zoo Admission	3,684	6,713	2,657	5,873	2,657	—
33980 - Season Pass Zoo Admission	1,560	-55	2,500	—	2,500	—
33990 - Special Zoo Event	12,649	35,520	3,500	33,114	3,500	—
33991 - Birthday Parties Revenue	6,500	11,450	—	11,150	—	—
33700 - Culture and Recreation	**231,824**	**250,304**	**199,857**	**238,743**	**299,857**	**100,000**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-1,801	-395	-3,600	-488	-3,600	—
37410 - Miscellaneous Revenue	300	298	—	248	—	—
37420 - Donations	2,500	—	—	68	—	—
37462 - Store Sales Non-taxable	15,619	789	21,996	—	21,996	—
37466 - Education	—	25,571	—	29,714	30,000	30,000
37400 - Miscellaneous Revenue	**16,617**	**26,263**	**18,396**	**29,542**	**48,396**	**30,000**
1862 - Zoo Maintenance	**248,441**	**276,567**	**218,253**	**268,285**	**348,253**	**130,000**
Total Revenues	**248,441**	**276,567**	**218,253**	**268,285**	**348,253**	**130,000**
Expenditures						
1862 - Zoo Maintenance						
Personal Services						
41100 - Salaries and Wages	267,618	300,723	348,220	313,542	380,272	32,052
41300 - Incentive	1,203	1,206	950	1,400	1,200	250
41620 - Unscheduled	3,063	5,699	2,500	7,243	2,500	—
41820 - Health Insurance	53,284	57,271	76,292	73,656	76,596	304
42300 - State Unemployment	707	771	776	1,001	1,350	574
42400 - Workers Compensation	5,208	6,422	15,028	9,535	15,479	451
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	123	200	206	225	328	122
42010 - Social Security - Medicare	3,826	4,366	5,059	4,510	5,533	474
42020 - Social Security - OASDI	12,966	14,699	16,238	15,019	17,884	1,646
42110 - TMRS	26,707	29,116	41,820	29,828	42,982	1,162
42115 - OPEB Funding	5,276	5,922	8,058	6,394	8,990	932
41000 - Personal Services	**379,983**	**426,396**	**515,147**	**462,353**	**553,114**	**37,967**
Supplies						
51110 - Office Expense	5,417	9,687	1,200	8,209	1,200	—
51200 - Operating	16,519	10,891	8,801	17,538	8,801	—
51205 - Operating Merchand COGS	—	—	4,500	4,500	4,500	—
51250 - Janitor	1,800	3,263	2,401	3,810	2,401	—
51300 - Clothing and Linen	1,079	454	1,100	1,488	1,100	—
51500 - Animal Purchases	1,284	451	5,001	5,001	3,501	-1,500
51550 - Animal Feed and Medical	52,370	59,832	44,100	77,321	44,100	—

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City of Amarillo 2023 Department Request by Business Unit
1862 - Zoo Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51555 - Animal Medicine	29,094	50,974	20,001	55,333	20,001	—
51610 - Recreation Supplies	204	590	600	600	1,000	400
51700 - Education	3,684	5,419	5,001	6,443	3,501	-1,500
51710 - Special Events	9,796	7,452	10,000	7,565	9,600	-400
51000 - Supplies	**121,247**	**149,012**	**102,705**	**187,808**	**99,705**	**-3,000**
Contractual Services						
61100 - Communications Billing	1,100	1,347	700	986	700	—
61400 - Dues	1,751	1,658	1,793	1,848	1,793	—
63210 - Armored Car Service	6,929	6,929	7,000	6,928	6,650	-350
63400 - Employee Medical	917	—	3,000	1,010	3,000	—
68100 - R & M - Building	2,002	3,151	2,001	3,197	2,001	—
68300 - R & M - Improvements	8,791	15,891	9,001	14,359	9,001	—
69210 - Rental City Equipment	11,733	11,968	12,820	12,805	13,446	626
60000 - Contractual Services	**33,222**	**40,944**	**36,315**	**41,133**	**36,591**	**276**
Other Charges						
75100 - Travel	105	2,520	—	326	3,000	3,000
71100 - Insurance and Bonds	12,552	12,509	14,386	14,386	17,126	2,740
78210 - Cash Over/Short	-47	—	—	—	—	—
70000 - Other Charges	**12,610**	**15,029**	**14,386**	**14,712**	**20,126**	**5,740**
1862 - Zoo Maintenance	**547,062**	**631,380**	**668,553**	**706,006**	**709,536**	**40,983**
Total Expenditures	**547,062**	**631,380**	**668,553**	**706,006**	**709,536**	**40,983**

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2023-24 Employee Distribution by Position

Entity	1862 - Zoo Maintenance
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TEC956--Zoo Keeper II	**1.0**
TEC955--Zoo Keeper I	**2.0**
TEC952--Zoo Educator	**1.0**
MGT430--Zoo Curator	**1.0**
PRF440--Visitor Service Specialist	**1.0**
HRL252--Gate Attendant-hrly	**3.0**
HRL911--Custodian I	**1.0**
HRL875--Concession Worker	**2.0**
TRD590--Animal Attendant	**2.0**
HRL025--Animal Attendant	**1.0**
HRL901--Account Clerk I - Hrly	**1.0**
Total	**16.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1863 - ZooSchool Education Programs

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1863 - ZooSchool Education Programs						
Miscellaneous Revenue						
37420 - Donations	500	—	—	—	—	—
37400 - Miscellaneous Revenue	**500**	—	—	—	—	—
1863 - ZooSchool Education Programs	**500**	—	—	—	—	—
Total Revenues	**500**	—	—	—	—	—


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

PARKS & RECREATION ATHLETICS (1870-1877)

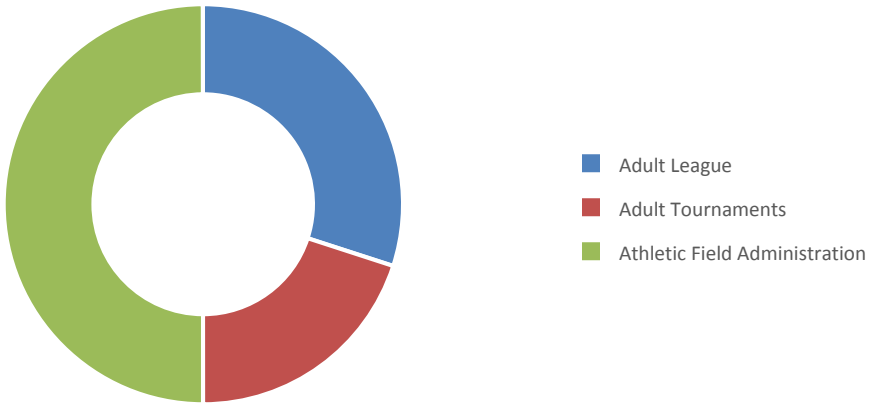
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	209,113	319,193	276,392	313,638
Supplies	28,373	34,005	38,270	70,005
Contractual Services	9,929	58,912	15,490	58,912
Other Charges	11,665	41,397	40,146	41,415
Total Expenses	**$ 259,079**	**$ 453,507**	**$ 370,298**	**$ 483,970**
Total Departmental Revenues	**$ 241,816**	**$ 161,865**	**$ 182,462**	**$ 145,605**
Total Covered through General Revenues	**$ 17,263**	**$ 291,642**	**$ 187,836**	**$ 338,365**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	2.0	2.0	2.0
Part-time	4.0	4.0	4.0
Total	**6.0**	**6.0**	**6.0**



PARKS & RECREATION ATHLETICS (1870-1877)

2023/24 Budget

Mission

Build our community by encouraging physical and mental well-being through participation in Amarillo Parks and Recreation's athletic programs.

Goals and Objectives

Athletics creates and manages athletic programs including basketball, softball, and volleyball for Amarillo and surrounding communities.

Athletics receives registration and entry fees for all adult sports teams annually, with amounts varying on a program-to-program basis. Schedules and standings are provided electronically for the convenience of the participants. The Athletics staff schedules and trains sports officials and scorekeepers to officiate and score all sports offered. Staff provides awards for all leagues and tournaments and presents them at the end of each season or tournament. Staff prepares payment authorizations for each contracted sport official and scorekeeper on a biweekly basis. Athletic staff allocates city owned athletic facilities to five private adult sports providers and four youth sport organizations that utilize the city's sport facilities for their programs. In addition, Athletics staff facilitates tournaments hosted by outside organizations. Staff produces invoices for field usage and collects fees. Athletics also schedules practices for adult sports teams and youth sports organizations and collects applicable city approved fees.

Athletics organizes multiple tournaments for various sports annually. The staff facilitates sports tournaments for private user groups, invoices those groups, and collects all city approved fees.
Athletics works closely with youth sports organizations to facilitate their utilization of the city's athletic fields and facilities. Although not direct providers of youth sports, the division allocates space, provides resources, and collaborates to support youth sports leagues and tournaments.

Program expansions in Disc Golf, Ultimate Frisbee, Dodgeball, Cornhole, Sand Volleyball and Kickball will be explored as will new programs such as Flag Football.

This budget reflects requested funds for continued employee training to ensure that the best practices in athletics management are implemented. Athletics staff will continue to attend meetings, workshops, and conferences of the Texas Amateur Athletic Federation (T.A.A.F.), United States Sports Specialty Association (U.S.S.S.A.) and the Texas Recreation and Parks Society (T.R.A.P.S) to keep current on sports trends, changes in rules, and to place bids for tournaments to be held in Amarillo.
Athletics works closely with youth sports organizations to facilitate their utilization of the city's athletic fields and facilities. Although not direct providers of youth sports, the division allocates space, provides resources, and collaborates to support youth sports leagues and tournaments.

Program expansions in Pickleball, Ultimate Frisbee, Dodgeball, and Kickball will be explored as will new programs such as Flag Football and eSports.
This budget reflects requested funds for continued employee training to ensure that the best practices in athletics management are implemented. Athletic employees are expected to complete a two-year training to obtain the Certified Professional Sports Manager designation. Athletics staff will continue to attend meetings, workshops, and conferences of the Texas Amateur Athletic Federation (T.A.A.F.), United States Sports Specialty Association (U.S.S.S.A.) and the Texas Recreation and Parks Society (T.R.A.P.S) to keep current on sports trends, changes in rules, and to place bids for tournaments to be held in Amarillo.

Programs of the Parks and Recreation Department — Athletics

Adult Leagues
2023/24 Budget — $145,191 of Budget

Contribute to the quality of life in Amarillo while providing healthy, safe, social, and recreational opportunities for the community's adult population through the following leagues:

PARKS & RECREATION ATHLETICS (1870-1877)

2023/24 Budget

- Softball (1871) - This program provides for the adult softball leagues in Amarillo. We have 2 seasons of softball, averaging 50 to 75 teams, 1,000 players, and 1,000 games at River Road, Southeast, and Martin Road complexes.
- Basketball (1872) - This program provides for the adult basketball leagues in Amarillo. We have one season averaging 20-34 teams, with 300 players, and 130 to 140 games at local AISD gyms and the Warford Activity Center.
- Volleyball (1874) - This program provides for the adult volleyball leagues in Amarillo. We have 4 seasons (2 indoor and 2 outdoor) averaging 600-625 teams, 3,600 players, and 3,600 matches. Indoor seasons are played at local AISD middle school gyms and outdoor seasons are played at Thompson Park, Ellwood Park, and Memorial Park.

Adult Tournaments
2023/24 Budget — $96,794 of Budget

Provide a quality, safe, competitive tournament environment to attract local and out-of-town adult sports teams and participants; showcase the Amarillo community and create entertainment options. Current tournaments include:

- Softball (1871) - We host two tournaments each year for the adult softball programs. We average 110 to 125 teams with 1,300 players participating.
- Volleyball (1874) - We host two outdoor tournaments each year for the adult volleyball programs. We average 30 to 35 teams with 200 players participating.

Athletic Field Administration
2023/24 Budget — $241,985 of Budget

Performance Measures/Indicators:	2020/21 Actual	2021/22 Estimated	2022/23 Projected
Adult league games	4,213	6,000	7,000
Adult basketball teams registered (single season)	37	34	30
Adult softball teams registered (two seasons)	230	250	300
Adult volleyball teams registered (four seasons)	622	622	650
Officials and scorekeepers trained	50	70	100
Practice field reservations	1,086	1,100	1,125

Manage the reservations for athletic fields for adult and youth sport association groups.

Total Parks & Recreation Athletics 2023/24 Budget —$483,970

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City of Amarillo 2023 Department Request by Business Unit
1870 - Athletic Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1870 - Athletic Administration						
Personal Services						
41100 - Salaries and Wages	49,189	68,952	76,890	68,817	89,011	12,121
41300 - Incentive	—	—	—	—	—	—
41620 - Unscheduled	23	705	500	—	500	—
41820 - Health Insurance	10,952	22,937	26,114	12,137	10,356	-15,758
42300 - State Unemployment	149	167	156	150	320	164
42400 - Workers Compensation	520	507	2,278	1,218	2,346	68
42510 - Car Allowance	3,725	908	3,636	1,691	—	-3,636
42550 - Communications Allowance	900	—	—	—	—	—
41900 - Life	22	52	51	53	82	31
42010 - Social Security - Medicare	747	938	1,169	1,002	1,290	121
42020 - Social Security - OASDI	2,625	3,556	4,454	3,476	4,250	-204
42110 - TMRS	5,489	7,563	8,841	6,840	10,214	1,373
42115 - OPEB Funding	1,084	1,537	1,745	1,516	1,950	205
41000 - Personal Services	**75,426**	**107,821**	**125,834**	**96,900**	**120,319**	**-5,515**
Supplies						
51110 - Office Expense	1,478	3,137	994	1,500	994	—
51200 - Operating	614	359	665	1,246	36,665	36,000
51700 - Education	39	38	60	86	60	—
51000 - Supplies	**2,131**	**3,534**	**1,719**	**2,832**	**37,719**	**36,000**
Contractual Services						
61100 - Communications Billing	456	456	456	455	456	—
63120 - TAAF Affiliates	—	—	200	—	200	—
60000 - Contractual Services	**456**	**456**	**656**	**455**	**656**	**—**
Other Charges						
71100 - Insurance and Bonds	2,779	1,695	1,746	1,746	1,764	18
75300 - Meals and Local	—	136	—	—	—	—
77900 - Other Agencies	—	9,000	36,000	36,000	36,000	—
70000 - Other Charges	**2,779**	**10,831**	**37,746**	**37,746**	**37,764**	**18**
1870 - Athletic Administration	**80,792**	**122,642**	**165,955**	**137,933**	**196,458**	**30,503**
Total Expenditures	**80,792**	**122,642**	**165,955**	**137,933**	**196,458**	**30,503**

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2023-24 Employee Distribution by Position

Entity	1870 - Athletic Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT420--Athletic Supervisor	1.0
HRL905--Athletic Specialist	4.0
CLR405--Administrative Assistant II	1.0
Total	**6.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1871 - Softball Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1871 - Softball Program						
Culture and Recreation						
33810 - League Entry Fees	62,451	58,512	65,000	60,000	65,000	—
33815 - Tournament Revenue	4,693	—	5,000	—	5,000	—
33860 - Field Rentals	13,548	56,124	15,000	20,000	9,000	-6,000
37160 - Concession	30	—	—	—	—	—
33700 - Culture and Recreation	**80,721**	**114,636**	**85,000**	**80,000**	**79,000**	**-6,000**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	16,554	4,662	5,500	3,487	5,500	—
37400 - Miscellaneous Revenue	**16,554**	**4,662**	**5,500**	**3,487**	**5,500**	**—**
1871 - Softball Program	**97,275**	**119,298**	**90,500**	**83,487**	**84,500**	**-6,000**
Total Revenues	**97,275**	**119,298**	**90,500**	**83,487**	**84,500**	**-6,000**
Expenditures						
1871 - Softball Program						
Personal Services						
41710 - League Umpires	44,841	42,660	95,720	86,512	95,720	—
41715 - Tournament Umpires	48	—	15,520	15,000	15,520	—
41720 - League Site Coordinators	6,883	6,474	8,500	8,500	8,500	—
41725 - Tournament Site Coordinators	—	—	2,210	2,000	2,210	—
41740 - Off Duty Police	—	—	1,440	1,200	1,400	-40
41760 - Scheduling	1,499	1,575	1,900	1,500	1,900	—
41000 - Personal Services	**53,271**	**50,709**	**125,290**	**114,712**	**125,250**	**-40**
Supplies						
51110 - Office Expense	—	1,324	—	—	—	—
51200 - Operating	5,263	10,614	5,001	5,000	5,001	—
51610 - Recreation Supplies	622	3,379	3,000	3,000	3,000	—
51620 - League Awards	4,762	1,675	15,190	15,000	15,190	—
51700 - Education	—	30	—	—	—	—
51000 - Supplies	**10,646**	**17,022**	**23,191**	**23,000**	**23,191**	**—**
Contractual Services						
63130 - USSSA Affiliates	—	—	9,375	—	9,375	—
63135 - Tournament Costs	388	—	11,500	—	11,500	—
60000 - Contractual Services	**388**	**—**	**20,875**	**—**	**20,875**	**—**
Other Charges						
74000 - Printing and Binding	10	—	1,000	—	1,000	—
75100 - Travel	—	834	2,501	2,400	2,501	—
70000 - Other Charges	**10**	**834**	**3,501**	**2,400**	**3,501**	**—**
1871 - Softball Program	**64,316**	**68,564**	**172,857**	**140,112**	**172,817**	**-40**
Total Expenditures	**64,316**	**68,564**	**172,857**	**140,112**	**172,817**	**-40**

City of Amarillo 2023 Department Request by Business Unit
1872 - Basketball Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1872 - Basketball Program						
Culture and Recreation						
33810 - League Entry Fees	—	3,225	15,355	3,300	15,355	—
33700 - Culture and Recreation	**—**	**3,225**	**15,355**	**3,300**	**15,355**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	150	—	150	—
37400 - Miscellaneous Revenue	**—**	**—**	**150**	**—**	**150**	**—**
1872 - Basketball Program	**—**	**3,225**	**15,505**	**3,300**	**15,505**	**—**
Total Revenues	**—**	**3,225**	**15,505**	**3,300**	**15,505**	**—**
Expenditures						
1872 - Basketball Program						
Contract Labor						
41710 - League Umpires	—	1,440	5,896	3,426	5,896	—
41720 - League Site Coordinators	—	816	1,341	1,300	1,341	—
41700 - Contract Labor	**—**	**2,256**	**7,237**	**4,726**	**7,237**	**—**
Supplies						
51610 - Recreation Supplies	—	148	235	—	235	—
51620 - League Awards	530	658	600	600	600	—
51000 - Supplies	**530**	**806**	**835**	**600**	**835**	**—**
Contractual Services						
63120 - TAAF Affiliates	—	—	400	—	400	—
69100 - Rental Land & Buildings	—	—	2,750	—	2,750	—
60000 - Contractual Services	**—**	**—**	**3,150**	**—**	**3,150**	**—**
Other Charges						
74000 - Printing and Binding	—	—	50	—	50	—
70000 - Other Charges	**—**	**—**	**50**	**—**	**50**	**—**
1872 - Basketball Program	**530**	**3,062**	**11,272**	**5,326**	**11,272**	**—**
Total Expenditures	**530**	**3,062**	**11,272**	**5,326**	**11,272**	**—**

City of Amarillo 2023 Department Request by Business Unit
1874 - Volleyball Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1874 - Volleyball Program						
Culture and Recreation						
33810 - League Entry Fees	34,337	69,415	35,000	70,000	35,000	—
33815 - Tournament Revenue	1,200	—	1,500	1,500	1,500	—
33700 - Culture and Recreation	**35,537**	**69,415**	**36,500**	**71,500**	**36,500**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	160	—	65	—	—
37400 - Miscellaneous Revenue	**—**	**160**	**—**	**65**	**—**	**—**
1874 - Volleyball Program	**35,537**	**69,575**	**36,500**	**71,565**	**36,500**	**—**
Total Revenues	**35,537**	**69,575**	**36,500**	**71,565**	**36,500**	**—**
Expenditures						
1874 - Volleyball Program						
Contract Labor						
41710 - League Umpires	20,614	46,752	57,500	57,000	57,500	—
41715 - Tournament Umpires	156	—	1,572	1,572	1,572	—
41760 - Scheduling	1,499	1,575	1,200	1,200	1,200	—
41700 - Contract Labor	**22,269**	**48,327**	**60,272**	**59,772**	**60,272**	**—**
Supplies						
51200 - Operating	12	452	500	6,078	500	—
51610 - Recreation Supplies	741	1,936	2,000	—	2,000	—
51620 - League Awards	2,387	4,623	5,760	5,760	5,760	—
51000 - Supplies	**3,140**	**7,012**	**8,260**	**11,838**	**8,260**	**—**
Contractual Services						
63120 - TAAF Affiliates	—	—	3,200	—	3,200	—
63135 - Tournament Costs	156	—	680	35	680	—
69100 - Rental Land & Buildings	—	9,473	29,850	15,000	29,850	—
60000 - Contractual Services	**156**	**9,473**	**33,730**	**15,035**	**33,730**	**—**
Other Charges						
74000 - Printing and Binding	—	—	100	—	100	—
70000 - Other Charges	**—**	**—**	**100**	**—**	**100**	**—**
1874 - Volleyball Program	**25,564**	**64,812**	**102,362**	**86,645**	**102,362**	**—**
Total Expenditures	**25,564**	**64,812**	**102,362**	**86,645**	**102,362**	**—**

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City of Amarillo 2023 Department Request by Business Unit
1875 - Flag Football Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1875 - Flag Football Program						
Culture and Recreation						
33860 - Field Rentals	—	770	—	240	200	200
33700 - Culture and Recreation	**—**	**770**	**—**	**240**	**200**	**200**
1875 - Flag Football Program	**—**	**770**	**—**	**240**	**200**	**200**
Total Revenues	**—**	**770**	**—**	**240**	**200**	**200**

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City of Amarillo 2023 Department Request by Business Unit
1876 - Baseball

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1876 - Baseball						
Culture and Recreation						
33860 - Field Rentals	10	32,150	8,500	10,000	400	-8,100
37160 - Concession	4,319	3,698	5,860	2,500	—	-5,860
33700 - Culture and Recreation	**4,329**	**35,848**	**14,360**	**12,500**	**400**	**-13,960**
1876 - Baseball	**4,329**	**35,848**	**14,360**	**12,500**	**400**	**-13,960**
Total Revenues	**4,329**	**35,848**	**14,360**	**12,500**	**400**	**-13,960**
Expenditures						
1876 - Baseball						
Personal Services						
41740 - Off Duty Police	—	—	560	282	560	—
41000 - Personal Services	**—**	**—**	**560**	**282**	**560**	**—**
Supplies						
51620 - League Awards	-	-	-	-	-	-
51000 - Supplies	**-**	**-**	**-**	**-**	**-**	**-**
Contractual Services						
69220 - Rental Other Equipment	—	—	501	—	501	—
60000 - Contractual Services	**—**	**—**	**501**	**—**	**501**	**—**
1876 - Baseball	**—**	**—**	**1,061**	**282**	**1,061**	**—**
Total Expenditures	**—**	**—**	**1,061**	**282**	**1,061**	**—**

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City of Amarillo 2023 Department Request by Business Unit
1877 - Soccer

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1877 - Soccer						
Culture and Recreation						
33860 - Field Rentals	4,772	11,660	—	8,490	3,500	3,500
33861 - Soccer Field Rentals	10,140	1,440	5,000	3,010	5,000	—
33700 - Culture and Recreation	**14,912**	**13,100**	**5,000**	**11,500**	**8,500**	**3,500**
1877 - Soccer	**14,912**	**13,100**	**5,000**	**11,500**	**8,500**	**3,500**
Total Revenues	**14,912**	**13,100**	**5,000**	**11,500**	**8,500**	**3,500**


CITY OF
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PARKS & RECREATION SENIOR SERVICES (1880)

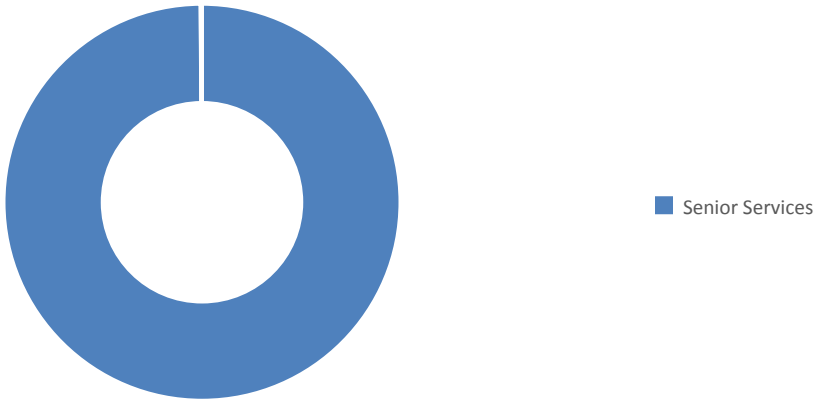
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	26,290	62,818	66,563	83,827
Supplies	1,274	8,000	8,056	12,500
Contractual Services	10,321	17,250	17,250	10,750
Other Charges	565	3,582	3,582	5,000
Total Expenses	**$ 38,450**	**$ 91,650**	**$ 95,451**	**$ 112,077**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ —**
Total Covered through General Revenues	**$ 38,450**	**$ 91,650**	**$ 95,451**	**$ 112,077**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	1.0	1.0	1.0
Part-time	-	-	-
Total	**1.0**	**1.0**	**1.0**



PARKS & RECREATION SENIOR SERVICES (1880)

2023/24 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

In Q1 of 2023, the Parks and Recreation Department renovated the former daycare at Warford Activity Center into a Senior Services Area. The approximately 3,400 sq. ft. space now houses Senior Services. With a physical location, Senior Services expects to:

- Provide programming and services that benefit citizens over fifty years of age.
- Reach active adults/seniors not currently participating in programs and services.
- Develop partnerships within a network of organizations, businesses, and individuals who serve the senior population to maximize services.
- Educate the community regarding the needs of its aging citizens.
- Connect aging citizens and their caregivers to resource information.
- Efficiently use existing resources to serve the growing active adult/senior population.

The Senior Services goals are to provide the resources and facilities for older citizens to maintain social connections, stay healthy, and boost overall quality-of-life. To achieve this, Senior Services will target three age-related risk factors: social isolation & loneliness, falls, and nutrition. Senior Services employs the *Socialize*, *Energize*, *Mobilize* model to combat these risk factors.

In practice, the model promotes proven activities:

- Socialize: Social events and programs such as Coffee With Friends, board games, cards, dominos, day trips, and outdoor events
- Energize: Promoting nutrition through cooking classes, nutritional education, recipes, and videos (TheNeighborHUB)
- Mobilize: Providing exercise facilities, programs, and classes such as strength training, water aerobics (and other aquatic exercises), walking groups, pickleball, and table tennis.

In FY 2022/2023, Senior Services met and communicated with several local senior citizens organizations. The meetings were designed to foster cooperation within a network of service providers. Senior Services regularly communicated with Area Agency on Aging, A.C.T.S., A.S.C.A., Bivins Foundation, Catholic Charities, Family Care Foundation, United Way of Amarillo and Canyon, and The Wesley. In May, Senior Services presented "New Opportunities at Warford Activity Center" to attendees of Older Americans Month Celebration at Region 16. In addition to two Coffee and Donuts events, the department held a ribbon cutting/grand opening of Senior Services at Warford Activity Center.

In 2023, Senior Services made small but significant changes to the TheNeighborHUB website. The changes will make TheNeighborHUB a recognized senior resource and a vehicle to direct citizens to Warford and city events/ programs. TheNeighborHUB is a critical component of the recommendations outlined by the 21st Century Senior Services Development Advisory Board.

Programs of the Parks and Recreation Department — Senior Services

Senior Services

2023/24 Budget — $112,077 of Budget

Create a network of diverse programs and services enabling active adults 50+ to maximize their health and wellness (physical, mental, spiritual), economic security, and connection to the community.

PARKS & RECREATION SENIOR SERVICES (1880)

2023/24 Budget

Performance Measures/Indicators:	2021/2022* Actual	2022/2023 Estimated	2023/2024 Projected
Community engagement opportunities/ attendance	0/0	10/250	12/300
Warford Center senior-specific programs	0	4	7
Warford Center senior special events	0	3	6
Providers participating in The NeighborHUB Calendar	0	10	20
The NeighborHUB webpage visitors	1,376	2500	3000
The NeighborHUB resource directory visitors	249	500	1000

*During the COVID pandemic Senior Service programming and calendar were temporarily put on hold due to the lack of programming for this high-risk demographic.

Total Parks & Recreation Senior Services 2023/24 Budget —$112,077

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City of Amarillo 2023 Department Request by Business Unit
1880 - Senior Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
Personal Services						
41100 - Salaries and Wages	14,069	16,393	40,907	54,000	65,520	24,613
41300 - Incentive	—	—	—	—	—	—
41620 - Unscheduled	—	—	—	—	—	—
41820 - Health Insurance	4,848	6,322	10,899	—	—	-10,899
42300 - State Unemployment	36	49	52	78	74	22
42400 - Workers Compensation	11	13	1,773	634	1,826	53
42510 - Car Allowance	58	—	—	—	—	—
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	8	13	26	26	41	15
42010 - Social Security - Medicare	187	213	594	779	950	356
42020 - Social Security - OASDI	800	912	2,536	3,334	4,062	1,526
42110 - TMRS	1,740	1,977	5,036	6,398	9,762	4,726
42115 - OPEB Funding	343	398	995	1,314	1,592	597
41000 - Personal Services	**22,100**	**26,290**	**62,818**	**66,563**	**83,827**	**21,009**
Supplies						
51110 - Office Expense	280	163	—	56	1,500	1,500
51200 - Operating	8,887	17	—	—	4,000	4,000
51610 - Recreation Supplies	—	1,094	8,000	8,000	7,000	-1,000
51955 - Furniture	6,465	—	—	—	—	—
51000 - Supplies	**15,631**	**1,274**	**8,000**	**8,056**	**12,500**	**4,500**
Contractual Services						
61300 - Advertising	1,930	6,376	11,000	11,000	4,750	-6,250
61400 - Dues	—	—	750	750	500	-250
62000 - Professional	28,598	3,945	—	—	—	—
63350 - Credit Card Fees	—	—	300	300	300	—
67600 - Temporary Labor	—	—	5,200	5,200	5,200	—
60000 - Contractual Services	**30,528**	**10,321**	**17,250**	**17,250**	**10,750**	**-6,500**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	—	-582
75300 - Meals and Local	—	—	—	—	2,000	2,000
75100 - Travel	—	—	3,000	3,000	3,000	—
70000 - Other Charges	**556**	**565**	**3,582**	**3,582**	**5,000**	**1,418**
1880 - Senior Services	**68,816**	**38,450**	**91,650**	**95,451**	**112,077**	**20,427**
Total Expenditures	**68,816**	**38,450**	**91,650**	**95,451**	**112,077**	**20,427**

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2023-24 Employee Distribution by Position

Entity	1880 - Senior Services
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT560--Program Coordinator	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Transportation			
01000 - General Fund			
1420 - Street Department	8,489,094	11,108,668	11,883,202
1731 - Traffic Administration	4,676,697	5,545,268	5,716,103
1732 - Traffic Field Operation	—	-5	—
1761 - Transit Fixed Route	2,427,127	3,118,807	2,971,671
1762 - Transit Demand Response	1,021,058	1,638,453	1,433,723
1763 - Transit Maintenance	793,098	1,203,032	1,095,266
1764 - Transit Administration	569,881	774,765	823,639
02425 - Photographic Traffic Enforcement			
24250 - Photographic Traffic Enforceme	1,100,064	1,000,000	400,000
02660 - Leose Training Program Fund			
26630 - Leose Training- Airport Securi	—	1,500	1,100
05400 - Airport Fund			
54110 - Department of Aviation	17,670,944	19,529,036	20,718,732
54170 - Rental Car Facility	703,137	631,225	737,673
05420 - Airport PFC fund			
54200 - Airport PFC fund	1,115,000	1,360,000	—
Transportation Total Expenditures	**38,566,100**	**45,910,749**	**45,781,109**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

TRANSIT (1761-1764)

2023/24 Budget

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	3,490,852	4,980,253	4,141,157	4,737,893
Supplies	820,460	1,085,465	887,779	1,003,080
Contractual Services	60,246	92,801	62,559	100,375
Other Charges	435,992	576,538	461,358	482,951
Inter Reimbursements	(280)	—	(280)	—
Capital Outlay	3,895	—	25,050	—
Total Expenses	**$ 4,811,165**	**$ 6,735,057**	**$ 5,577,623**	**$ 6,324,299**
Total Departmental Revenues	**$ 4,292,558**	**$ 4,191,676**	**$ 3,806,338**	**$ 4,224,031**
Total Covered through General Revenues	**$ 518,607**	**$ 2,543,381**	**$ 1,771,285**	**$ 2,100,268**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	68.0	69.0	69.0
Part-time	—	—	—
Total	**68.0**	**69.0**	**69.0**



TRANSIT (1761-1764)

2023/24 Budget

Mission

Provide safe, reliable, and cost-effective public transportation services valued by users, non-users, and community leaders.

Goals and Objectives

Amarillo City Transit (ACT) will continue to strive to effectively manage the transportation services of the city to positively enhance the mobility needs of those we serve. To do this, Amarillo City Transit (ACT) will manage with a forward-thinking approach, focused on industry best practices and current trends, ensure transportation goes where it is needed most, and by delivering service centered around our core values of:

- **Safety** – Ensure that service delivery promotes the health and safety of our customers, community, and employees. Emphasize the importance of training and safe decision-making. Believing that every accident can be prevented by having a constant eye on safety.
- **People Centric** – Celebrating the diversity of each other. Realizing the value of our team, customers, and stakeholders. Treating everyone fairly and with respect.
- **Service Excellence** – We are committed to providing services that meet the needs of our community. We expect customers' transit experiences to be safe, reliable, timely, and clean.
- **Action Ready** – Committed to one goal, one mission. Making sure we are ready and willing to be servant leaders in our community >>>Moving People Forward>>>>
- **Ethics and Integrity** - We are committed to a high ethical standard and possess the courage to always do the right thing. Always showing high regard for honesty, fairness, and human dignity in everything we do.
- **Resilience** – Despite all obstacles, we remain collectively together and will foster an environment of cooperative efforts within the department and our community. We recognize that the team is greater, much more than the collection of individual efforts.
- **Innovative** – Boldly seeking alternatives to traditional transit, technology, and employee development and learning.
- **Diversity and Inclusion** - The inclusion of individuals representing more than one: gender, race, sex, national origin, color, religion, and socioeconomic status. Better insights and business decisions can be achieved because of the inclusion of team members with varied experiences, ideas, cultures, and perspectives.

Our values are the guiding principles at the core of our transit system. In everything that we do to serve our community, and staff we refer to each of these in the decision-making process.

Programs of the Transit Department

Fixed Route Operations
2023/24 Budget — $2,909,178 of Budget

ACT Fixed Route Operations' primary focus is the safe and reliable transportation of passengers to ensure meaningful access to the community. Fixed route services represent an essential means of transportation for individuals who have minimal to no other forms of travel.

As our city continues to grow ACT must do the same. As such, Amarillo City Transit (ACT) must remain committed to looking at alternative modes of transportation that meet the current and future needs of the community as well as seeking additional revenue and funding opportunities.

In FY 21/22, annual ridership increased by 14% compared to the previous fiscal year. In FY 22/23, after not charging fares for over 2 years due to COVID-19, ACT resumed fare collection on October 1, 2023. Since then,

passenger counts have declined which is expected as passengers reacclimate to paying fares. However, we are confident that with our commitment to service excellence, our ridership will continue to grow.

Additionally, missed trips continue to be above our targeted performance measures but have significantly improved when compared to the prior years. Transit continues to work toward an adequate level of CDL operators with a target to bring service back to full levels by December 2023. To address this, we restructured our CDL training program to ensure our operators have the knowledge and skills to successfully attain the license, continue to utilize non-CDL operators to assist with operational concerns, and will continue to be intentional in our efforts to hire operators who fit within our core values.

Fixed Route Operations					
Performance Measures/Indicators:					
Indicator	**Measure**	**Target**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Missed trips	Percent of total trips per month	Less than 0.07%	8.44%	1.10%	1.00%
Average monthly passengers	Increase monthly passengers over the same month of the previous year	6%	13%	5%	8%
On-Time performance	Percent of trips within On-Time 0 minutes early – 5 minutes late at time points	92%	93%	97%	98%
Fare recovery ratio	The fare paid vs. cost to provide service	3%	*	3%	3%

ACT resumed charging fares in FY 22/23

ACT-Connect Americans with Disabilities Required Service
2023/24 Budget — $1,391,346 of Budget

ACT-Connect's primary goal is to improve mobility for seniors and individuals with disabilities by eliminating barriers to transportation. ACT-Connect is our paratransit service that provides essential trips for many customers' mobility needs, connecting them to jobs, medical appointments, and other daily commitments. Our eligibility screening process determines whether an applicant can use a fixed route for some or all their trips. Applicants who have a disability but are not prevented from using fixed-route are not eligible for ACT-Connect service.

ACT's transportation agreements with Panhandle Independent Living Center (PILC) and Area Agencies on Aging (AAA), continue to be a great benefit to our community providing financial trip assistance for those who qualify.

TRANSIT (1761-1764)

2023/24 Budget

Connect Operations					
Performance Measures/Indicators:					
Indicator	**Measure**	**Target**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Passenger per revenue hour	Passengers per revenue hour	2.4	2.4	2.4	2.5
No Shows/ late cancellations	Percent of scheduled trips	Less than 5%	7%	4%	4%
On-Time performance	Percent of trips picked up/ dropped off within the 25-minute pick up window	92%	95%	97%	97%
Average time required to complete a determination of eligibility	Less than 21 days following receipt of a completed application required by the ADA	Less than 7 days	1.0	1.5	1.5

In-person interviews are now being conducted.

Fleet Maintenance and Repair
2023/24 Budget — $1,264,860 of Budget

ACT Fleet Maintenance program is comprised of mechanics and utility staff. Our mechanics are responsible for routine preventive maintenance and minor and major repairs of our fleet. Preventive maintenance is performed with a proactive approach in accordance with the vehicle manufacturer's recommendations to prolong the life of our assets and enhance the reliability of public transit to the community. Utility staff is responsible for the cleaning of revenue vehicles, staff support cars, and bus shelter locations to ensure the health and well-being of our staff and passengers.

TRANSIT (1761-1764)

2023/24 Budget

Fleet Maintenance and Repair					
Performance Measures/Indicators:					
Indicator	**Measure**	**Target**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Daily cleaning	Percent of Fleet Cleaned Daily	100%	99%	99%	99%
Detail cleaning	Avg. Vehicles Detailed per Month Or 50% of the Fleet	8	8	8	8
Service Reliability**	Mean Distance between Road Calls Fixed Route	6,359	15,575	16,000	16,000
	Mean Distance between Road Calls Connect Service	3,451	19,654	20,000	20,000
Preventative Maintenance	PM Service Completed within 500 miles of scheduled service	95%	95%	96%	98%

** New vehicles reduce the distance between road calls. Also, a requirement of the Safety Plan.

Management and Administration
2023/24 Budget — $758,916 of Budget

Includes transit management, an accountant III, a transit planner, an administrative assistant, and the safety and training program.

Safety						
Performance Measures/Indicators:						
Indicator	**Measure**	**Target***	**Mode**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Fatalities	Per 1,000,000 miles	0	Fixed Route	0	0	0
		0	Connect	0	0	0
Injuries	Serious or Not Serious Injury to a Person	9	Fixed Route	6	7	6
		1	Connect	12	1	1
Events	Any Accident, Incident, or Occurrence	18	Fixed Route	30	18	16
		7	Connect	28	7	7
*Targets are based on a 5-year average						

TRANSIT (1761-1764)

2023/24 Budget

Customer Service					
Performance Measures/Indicators:					
Indicator	**Measure**	**Target**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Complaints	Complaints per 10,000 passengers	Less than 1.6	3.6	2.0	2.0
Customer Service Response	24-hour acknowledgment of a complaint	97%	100%	95%	95%

ACT follows the Transit Asset Management Plan to comply with federal requirements for managing assets in a State of Good Repair.

Transit Asset Management					
Performance Measures/Indicators:					
Indicator	**Measure**	**Target**	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Revenue vehicle	The % of revenue vehicles that exceed the useful life.	2.86%	9.68%	2.86%	2.86%
Non-revenue vehicles: supervisor cars and shop trucks	The % of non-revenue service vehicles that exceed the useful life.	37.50%	75.00%	37.5%	37.5%
Facilities: transit office/maintenance, transfer terminal, bus wash	The % of facilities (by group) that are rated less than 3.0 on the Transit Economic Requirements Model (TERM) Scale.	0.00%	33.00%	0.00%	0.00%

2023/24 Expenditures by Funding Source

Federal	$3,396,508 of budget
State	$518,228 of budget
Passenger Fees	$309,297 of budget
General Fund	$1,985,237 of budget

Total Transit Department Budget 2023/2024: $6,324,299

City of Amarillo 2023 Department Request by Business Unit
1761 - Transit Fixed Route

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1761 - Transit Fixed Route						
Other Governmental Revenues						
32825 - TxDOT Assistance	303,701	290,625	398,164	326,082	395,699	-2,465
32830 - Transit Oper/Cap Assista	1,982,125	1,838,580	1,323,114	1,330,895	1,382,483	59,369
32800 - Other Governmental Revenues	**2,285,826**	**2,129,205**	**1,721,278**	**1,656,977**	**1,778,182**	**56,904**
Operating Revenues						
33610 - Passenger Fees	—	—	151,675	74,200	151,675	—
33640 - Miscellaneous Bus Reven	—	552	—	24,800	—	—
33600 - Operating Revenues	**—**	**552**	**151,675**	**99,000**	**151,675**	**—**
Administrative Charges						
37460 - Gn/Lss on Prop Disposal	4,630	2,753	—	—	—	—
37200 - Administrative Charges	**4,630**	**2,753**	**—**	**—**	**—**	**—**
1761 - Transit Fixed Route	**2,290,456**	**2,132,510**	**1,872,953**	**1,755,977**	**1,929,857**	**56,904**
Total Revenues	**2,290,456**	**2,132,510**	**1,872,953**	**1,755,977**	**1,929,857**	**56,904**
Expenditures						
1761 - Transit Fixed Route						
Personal Services						
41100 - Salaries and Wages	902,255	950,737	1,377,579	1,151,588	1,342,473	-35,106
41300 - Incentive	51,022	31,215	51,000	32,437	32,400	-18,600
41620 - Unscheduled	173,847	235,655	100,063	265,720	100,063	—
41820 - Health Insurance	253,639	266,978	399,705	306,282	339,756	-59,949
42300 - State Unemployment	1,886	1,907	1,987	2,677	3,068	1,081
42400 - Workers Compensation	97,509	103,465	130,615	124,428	134,533	3,918
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	488	685	875	863	1,394	519
42010 - Social Security - Medicare	15,574	16,943	20,635	19,215	19,942	-693
42020 - Social Security - OASDI	65,260	70,965	88,233	80,520	85,239	-2,994
42110 - TMRS	138,572	144,540	174,502	159,180	204,862	30,360
42115 - OPEB Funding	27,289	29,402	34,583	32,655	33,411	-1,172
41000 - Personal Services	**1,727,342**	**1,852,491**	**2,379,777**	**2,175,565**	**2,297,141**	**-82,636**
Supplies						
51110 - Office Expense	-79	176	—	100	—	—
51200 - Operating	7,461	8,731	48,053	8,460	53,053	5,000
51300 - Clothing and Linen	17,936	13,488	11,037	16,037	16,037	5,000
51700 - Education	4,163	277	—	652	—	—

City of Amarillo 2023 Department Request by Business Unit
1761 - Transit Fixed Route

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51800 - Fuel & Oil	167,743	218,620	264,638	228,839	244,858	-19,780
51850 - Minor Tools	—	22	—	22	—	—
52050 - Auto Parts	553	836	—	164	—	—
52110 - Tires and Tubes Buses	3,845	39,279	50,000	—	40,000	-10,000
52120 - Tires and Tubes Other	1,480	26,618	18,000	33,405	18,000	—
53100 - Natural Gas	11,698	10,929	13,399	15,481	16,565	3,166
53150 - Electricity	17,320	20,839	43,180	28,997	31,027	-12,153
53200 - Water and Sewer	1,008	1,011	1,091	1,175	1,260	169
51000 - Supplies	**233,128**	**340,828**	**449,398**	**333,332**	**420,800**	**-28,598**
Contractual Services						
61200 - Postage	68	97	—	164	—	—
61410 - Tuition	—	1,325	—	—	—	—
62000 - Professional	2,808	2,000	—	—	—	—
63210 - Armored Car Service	—	—	4,500	2,474	4,275	-225
67320 - Extermination	1,461	—	—	—	—	—
69300 - Leased Computer Software	4,050	4,650	—	—	—	—
60000 - Contractual Services	**8,387**	**8,072**	**4,500**	**2,638**	**4,275**	**-225**
Other Charges						
71100 - Insurance and Bonds	112,544	92,506	110,935	110,935	94,040	-16,895
75100 - Travel	2,911	18	3,000	438	3,000	—
77450 - Administrative Other	130,242	108,185	144,418	97,402	124,297	-20,121
77610 - Information Technology - City	71,278	25,027	26,779	26,779	28,118	1,339
78210 - Cash Over/Short	—	—	—	10	—	—
78230 - Loss on Bad Debt	—	—	—	42	—	—
70000 - Other Charges	**316,975**	**225,736**	**285,132**	**235,606**	**249,455**	**-35,677**
1761 - Transit Fixed Route	**2,285,827**	**2,427,127**	**3,118,807**	**2,747,141**	**2,971,671**	**-147,136**
Total Expenditures	**2,285,827**	**2,427,127**	**3,118,807**	**2,747,141**	**2,971,671**	**-147,136**

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2023-24 Employee Distribution by Position

Entity	**1761 - Transit Fixed Route**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code & Description	Count
MGT535--Transit Operations Supervisor	**1.0**
MGT245--Dispatcher/Route Supervisor	**1.0**
CLR535--DISPATCHER	**1.0**
TRD530--Bus Driver	**31.0**
Total	**34.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1762 - Transit Demand Response

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1762 - Transit Demand Response						
Other Governmental Revenues						
32825 - TxDOT Assistance	136,908	144,567	47,936	109,587	—	-47,936
32830 - Transit Oper/Cap Assista	1,015,218	680,787	774,632	447,231	763,133	-11,499
32800 - Other Governmental Revenues	**1,152,126**	**825,354**	**822,568**	**556,818**	**763,133**	**-59,435**
Operating Revenues						
33610 - Passenger Fees	—	64	71,827	33,300	71,827	—
33615 - Organization-Paid Fares	17,478	112,841	72,000	264,700	72,000	—
33620 - Demand Response Fee	—	—	13,795	12,200	13,795	—
33600 - Operating Revenues	**17,478**	**112,905**	**157,622**	**310,200**	**157,622**	**—**
1762 - Transit Demand Response	**1,169,604**	**938,259**	**980,190**	**867,018**	**920,755**	**-59,435**
Total Revenues	**1,169,604**	**938,259**	**980,190**	**867,018**	**920,755**	**-59,435**
Expenditures						
1762 - Transit Demand Response						
Personal Services						
41100 - Salaries and Wages	459,057	345,234	669,842	440,607	595,153	-74,689
41300 - Incentive	25,398	10,742	23,400	11,251	13,800	-9,600
41620 - Unscheduled	102,424	77,168	75,559	92,355	75,559	—
41820 - Health Insurance	131,563	93,698	168,610	105,931	121,224	-47,386
42300 - State Unemployment	861	574	962	856	1,324	362
42400 - Workers Compensation	52,354	36,870	65,775	50,427	67,748	1,973
42550 - Communications Allowance	—	—	—	—	—	—
41900 - Life	252	253	412	370	656	244
42010 - Social Security - Medicare	8,152	6,070	10,071	7,304	8,830	-1,241
42020 - Social Security - OASDI	34,858	25,954	43,058	31,260	37,759	-5,299
42110 - TMRS	72,167	51,898	85,086	60,856	90,736	5,650
42115 - OPEB Funding	14,261	10,525	16,875	12,483	14,794	-2,081
41000 - Personal Services	**901,346**	**658,987**	**1,159,650**	**813,700**	**1,027,583**	**-132,067**
Supplies						
51110 - Office Expense	19	131	—	56	—	—
51200 - Operating	2,814	553	6,996	553	-14,004	-21,000
51300 - Clothing and Linen	7,282	7,376	1,596	7,596	7,596	6,000
51800 - Fuel & Oil	97,440	215,860	282,482	221,511	237,017	-45,465
51850 - Minor Tools	—	—	—	15	—	—
52050 - Auto Parts	455	—	—	—	—	—
52110 - Tires and Tubes Buses	921	—	—	—	—	—
52120 - Tires and Tubes Other	567	9,068	9,957	24,957	24,957	15,000
51000 - Supplies	**109,500**	**232,988**	**301,031**	**254,688**	**255,566**	**-45,465**

City of Amarillo 2023 Department Request by Business Unit
1762 - Transit Demand Response

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61200 - Postage	1,855	2,774	—	2,383	—	—
62000 - Professional	—	—	6,080	—	6,080	—
62030 - Vehicle Towing Expense	—	608	—	—	—	—
68620 - Computer Equipment	38,251	33,155	34,125	35,271	34,125	—
69300 - Leased Computer Software	—	—	4,000	—	4,000	—
60000 - Contractual Services	**40,107**	**36,537**	**44,205**	**37,654**	**44,205**	**—**
Other Charges						
71100 - Insurance and Bonds	50,624	40,093	42,174	42,174	31,407	-10,767
74000 - Printing and Binding	103	—	5,075	—	5,075	—
75100 - Travel	—	—	1,000	—	1,000	—
77450 - Administrative Other	67,962	38,485	70,371	36,789	53,193	-17,178
77610 - Information Technology - City	—	13,968	14,947	14,947	15,694	747
70000 - Other Charges	**118,689**	**92,546**	**133,567**	**93,910**	**106,369**	**-27,198**
1762 - Transit Demand Response	**1,169,641**	**1,021,058**	**1,638,453**	**1,199,952**	**1,433,723**	**-204,730**
Total Expenditures	**1,169,641**	**1,021,058**	**1,638,453**	**1,199,952**	**1,433,723**	**-204,730**

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2023-24 Employee Distribution by Position

Entity	**1762 - Transit Demand Response**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code & Description	Count
TRD535--Van Operator	13.0
MGT245--Dispatcher/Route Supervisor	3.0
Total	**16.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1763 - Transit Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1763 - Transit Maintenance						
Other Governmental Revenues						
32825 - TxDOT Assistance	6,844	4,927	6,398	6,138	7,516	1,118
32830 - Transit Oper/Cap Assista	898,619	712,302	924,477	788,925	847,886	-76,591
32800 - Other Governmental Revenues	**905,463**	**717,229**	**930,875**	**795,063**	**855,402**	**-75,473**
1763 - Transit Maintenance	**905,463**	**717,229**	**930,875**	**795,063**	**855,402**	**-75,473**
Total Revenues	**905,463**	**717,229**	**930,875**	**795,063**	**855,402**	**-75,473**
Expenditures						
1763 - Transit Maintenance						
Personal Services						
41100 - Salaries and Wages	310,288	281,111	480,525	359,976	407,263	-73,262
41300 - Incentive	14,063	7,875	16,800	10,699	9,000	-7,800
41620 - Unscheduled	42,434	40,401	33,780	35,992	33,780	—
41820 - Health Insurance	99,463	81,353	122,451	110,277	112,536	-9,915
42300 - State Unemployment	758	558	730	979	1,019	289
42400 - Workers Compensation	30,198	28,156	41,830	35,954	43,085	1,255
42550 - Communications Allowance	—	—	—	—	—	—
42540 - Tool Allowance	6,557	6,475	6,000	6,391	9,000	3,000
41900 - Life	171	218	283	293	451	168
42010 - Social Security - Medicare	5,171	4,671	7,317	5,641	6,165	-1,152
42020 - Social Security - OASDI	21,530	19,975	30,889	24,093	26,367	-4,522
42110 - TMRS	44,752	40,060	61,001	47,548	63,364	2,363
42115 - OPEB Funding	8,845	8,161	12,108	9,742	10,335	-1,773
41000 - Personal Services	**584,230**	**519,014**	**813,714**	**647,585**	**722,365**	**-91,349**
Supplies						
51110 - Office Expense	349	4,299	—	4,000	4,000	4,000
51200 - Operating	46,235	37,677	—	30,751	—	—
51250 - Janitor	14,494	15,807	4,500	17,525	4,500	—
51300 - Clothing and Linen	3,798	3,403	324	2,568	324	—
51700 - Education	—	—	1,041	—	1,041	—
51800 - Fuel & Oil	17,089	15,380	16,471	13,223	14,149	-2,322
51850 - Minor Tools	8,027	4,547	3,000	7,221	—	-3,000
52050 - Auto Parts	113,470	137,422	277,000	197,931	270,000	-7,000
52120 - Tires and Tubes Other	26,864	5,069	—	2,819	—	—
51000 - Supplies	**230,326**	**223,605**	**302,336**	**276,038**	**294,014**	**-8,322**
Contractual Services						
62010 - Service Agreements	1,476	—	4,000	3,444	4,000	—
62030 - Vehicle Towing Expense	8,450	392	—	1,000	1,000	1,000
67320 - Extermination	513	2,754	—	2,000	2,000	2,000
68110 - R & M Building Rent Aba	6,248	—	18,325	—	18,325	—
69300 - Leased Computer Software	3,643	—	—	—	—	—
60000 - Contractual Services	**20,330**	**3,146**	**22,325**	**6,444**	**25,325**	**3,000**

City of Amarillo 2023 Department Request by Business Unit
1763 - Transit Maintenance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges						
71100 - Insurance and Bonds	4,447	5,085	6,400	6,400	5,291	-1,109
75100 - Travel	—	—	—	1,776	—	—
77450 - Administrative Other	44,051	30,310	49,351	31,191	38,920	-10,431
77610 - Information Technology - City	—	8,323	8,906	8,906	9,351	445
70000 - Other Charges	**48,498**	**43,718**	**64,657**	**48,273**	**53,562**	**-11,095**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	28,715	3,895	—	25,050	—	—
80000 - Capital Outlay	**28,715**	**3,895**	**—**	**25,050**	**—**	**—**
Inter Reimbursements						
90195 - Warranty Reimbursements	—	-280	—	-280	—	—
90190 - Payroll Reimbursements	**—**	**-280**	**—**	**-280**	**—**	**—**
1763 - Transit Maintenance	**912,098**	**793,098**	**1,203,032**	**1,003,110**	**1,095,266**	**-107,766**
Total Expenditures	**912,098**	**793,098**	**1,203,032**	**1,003,110**	**1,095,266**	**-107,766**

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2023-24 Employee Distribution by Position

Entity	**1763 - Transit Maintenance**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code & Description	Count
TRD610 - Shop Supervisor II	1.0
TRD920--Mechanic Apprentice	2.0
TRD921--Mechanic I	2.0
TRD922--Mechanic II	1.0
TRD930--Utility Worker	5.0
Total	**11.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
1764 - Transit Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1764 - Transit Administration						
Other Governmental Revenues						
32825 - TxDOT Assistance	70,772	78,106	75,000	76,417	115,011	40,011
32830 - Transit Oper/Cap Assista	492,210	426,454	332,658	311,863	403,006	70,348
32800 - Other Governmental Revenues	**562,982**	**504,560**	**407,658**	**388,280**	**518,017**	**110,359**
1764 - Transit Administration	**562,982**	**504,560**	**407,658**	**388,280**	**518,017**	**110,359**
Total Revenues	**562,982**	**504,560**	**407,658**	**388,280**	**518,017**	**110,359**
Expenditures						
1764 - Transit Administration						
Personal Services						
41100 - Salaries and Wages	319,987	314,564	435,473	357,738	475,705	40,232
41300 - Incentive	2,470	1,776	2,400	1,461	3,000	600
41620 - Unscheduled	19,530	13,195	—	830	—	—
41820 - Health Insurance	59,252	52,329	81,540	58,557	81,468	-72
42300 - State Unemployment	292	292	396	729	811	415
42400 - Workers Compensation	—	—	3,071	—	3,163	92
42510 - Car Allowance	3,008	3,123	3,000	3,003	3,000	—
42550 - Communications Allowance	2,407	2,314	2,400	2,403	2,400	—
42540 - Tool Allowance	—	—	—	—	—	—
41900 - Life	103	130	188	176	328	140
42010 - Social Security - Medicare	4,784	4,630	6,398	5,164	7,019	621
42020 - Social Security - OASDI	20,455	19,799	27,352	22,095	30,015	2,663
42110 - TMRS	42,717	40,066	54,172	43,282	72,131	17,959
42115 - OPEB Funding	8,442	8,140	10,722	8,869	11,764	1,042
41000 - Personal Services	**483,445**	**460,360**	**627,112**	**504,307**	**690,804**	**63,692**
Supplies						
51110 - Office Expense	13,752	16,407	18,900	15,429	18,900	—
51115 - Employee Recognition Program	1,210	1,068	1,100	933	1,100	—
51120 - Safety Program	3,261	110	6,600	1,534	6,600	—
51200 - Operating	1,067	2,671	—	2,661	—	—
51250 - Janitor	157	64	—	64	—	—
51350 - Chemical and Medical	1,092	1,092	100	1,092	100	—
51700 - Education	4,671	1,628	6,000	2,008	6,000	—
51000 - Supplies	**25,210**	**23,040**	**32,700**	**23,721**	**32,700**	**—**
Contractual Services						
61200 - Postage	26	19	1,200	22	1,200	—
61300 - Advertising	270	—	3,340	300	8,392	5,052
61400 - Dues	200	—	—	—	—	—
61410 - Tuition	4,405	5,581	—	1,272	—	—
62000 - Professional	100	—	—	—	—	—
63210 - Armored Car Service	—	—	5,052	5,052	4,799	-253
68620 - Computer Equipment	2,670	6,891	12,179	9,177	12,179	—
60000 - Contractual Services	**7,672**	**12,490**	**21,771**	**15,823**	**26,570**	**4,799**

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City of Amarillo 2023 Department Request by Business Unit
1764 - Transit Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Other Charges						
74000 - Printing and Binding	253	627	1,000	1,391	1,000	—
71100 - Insurance and Bonds	1,668	28,016	31,409	31,409	3,527	-27,882
75100 - Travel	8,653	1,742	5,001	3,464	5,001	—
77450 - Administrative Other	36,452	26,885	37,881	25,677	41,327	3,446
77610 - Information Technology - City	—	16,721	17,891	21,628	22,710	4,819
70000 - Other Charges	**47,025**	**73,991**	**93,182**	**83,569**	**73,565**	**-19,617**
1764 - Transit Administration	**563,352**	**569,881**	**774,765**	**627,420**	**823,639**	**48,874**
Total Expenditures	**563,352**	**569,881**	**774,765**	**627,420**	**823,639**	**48,874**

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2023-24 Employee Distribution by Position

Entity	**1764 - Transit Administration**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code & Description	Count
ADM530--Transit Manager	1.0
ADM531--Assistant Transit Manager	1.0
CLR941--Administrative Technician	1.0
MGT245--Dispatcher/Route Supervisor	1.0
MGT535--Transit Operations Supervisor	1.0
PRF128--Accountant III	1.0
PRF902--Planner I	2.0
Total	**8.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

STREET (1420)

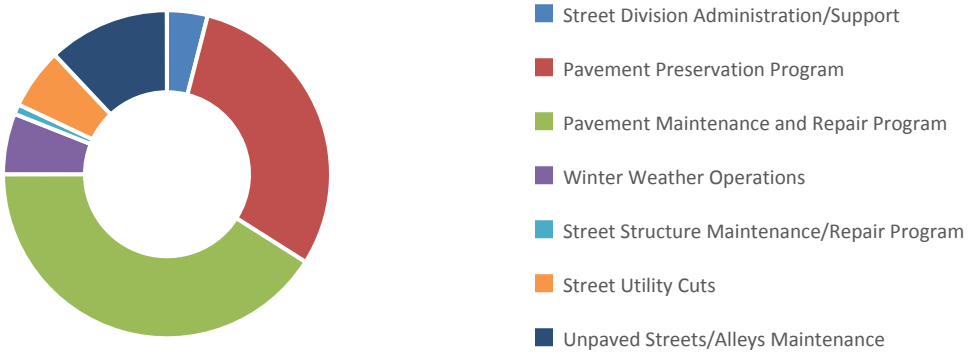
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	3,907,559	6,091,354	5,359,792	6,132,853
Supplies	288,871	341,085	286,957	318,274
Contractual Services	4,552,424	4,973,040	5,147,836	5,914,060
Other Charges	51,526	47,445	49,118	59,282
Inter Reimbursements	(311,287)	(344,256)	(278,144)	(541,267)
Total Expenses	**$ 8,489,094**	**$ 11,108,668**	**$ 10,565,559**	**$ 11,883,202**
Total Departmental Revenues	**$ 8,007**	**$ 13,250**	**$ 8,850**	**$ 13,250**
Total Covered through General Revenues	**$ 8,481,087**	**$ 11,095,418**	**$ 10,556,709**	**$ 11,869,952**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	91.0	90.0	90.0
Part-time	4.0	4.0	4.0
Total	**95.0**	**94.0**	**94.0**



STREET (1420)

2023/24 Budget

Mission

Provide the public with a safe network of clean and well-maintained streets and alleys at a cost-effective price, through the utilization of best practices and first-rate customer service.

Goals & Objectives

The Street Department currently maintains 1,050.16 centerline miles of streets and 517.87 miles of alleys. Over the past five years, the number of miles of streets has increased by 24.83 miles, and the number of miles of alleys has increased by 11.44 miles. Managing an aging and growing transportation system of this magnitude requires the utilization of best practices, fiscal responsibility, and an array of effective maintenance and pavement preservation programs.

A pavement condition assessment, a best practice according to the American Public Works Association, was completed in 2017. The existing pavement condition of the city's entire street network was evaluated, and the Pavement Condition Index (PCI) was calculated to be 71. A PCI is a numerical index between 0 and 100 which is used to indicate the general condition of a pavement. Over the past five years, several Prop 1 bond-funded street maintenance projects have been completed. In FY 2022/23, the Department conducted another pavement assessment to determine the overall change in pavement condition of the street network and evaluate the effectiveness of the current street maintenance programs. In 2023, the PCI of the city's entire street network was calculated to be 76, which is considered by ASTM Standards to be a "Satisfactory" condition. In addition to the street network, the Department also conducted an initial assessment of the city's paved alley network. The PCI of the alley network was calculated to be 52, which is considered by ASTM Standards to be a "Poor" condition.

A pavement management system is also utilized to organize the current and historical pavement condition data into a comprehensive database that enhances the ability to manage our maintenance programs. Effectively maintaining the city's transportation infrastructure leads to safer roadways for the public.

Programs of the Street Department

Administration/Support
2023/24 Budget – $475,328 of Budget

Management of the multi-faceted street and alley maintenance operation is achieved by the Street Superintendent and Assistant Street Superintendent and a four-person office staff. The Street Department delivers cost-effective programs aimed at providing the public with a safe, well-maintained transportation network.

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Service Requests Received per Year	888	1,000	1,000
Service Requests Completed per Year	909	1,000	1,000
Average days to resolve service request from receipt of service request*	51	48	45
Vehicle & Equipment GPS Management	1.78 hrs./day	1.51 hrs./day	1.4 hrs./day

*Length of service is impacted by weather conditions

STREET (1420)

2023/24 Budget

Pavement Preservation Program
2023/24 Budget – $3,564,961 of Budget

The Street Department utilizes an extensive assortment of preventative maintenance programs to preserve the city's transportation infrastructure. Sealcoating, crack sealing, and fog sealing (alleys) are performed in-house, while asphalt overlay, micro-surfacing, scrub sealing, cape sealing, and high-density mineral bond are outsourced to local contractors.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Lane miles of residential streets seal coated (10-year cycle = 178.7 lane miles annually)	0	100	125
Lane miles of paved streets crack sealed (10-year cycle = 243.5 lane miles annually)	0	6.3	100
Miles of paved alleys sealed (6-year cycle = 37.98 miles annually)	8.4	3	15

Pavement Maintenance and Repair Program
2023/24 Budget – $4,872,113 of Budget

General pavement maintenance and repairs are performed to prolong the life of our streets and alleys. Asphalt repairs are categorized by size and complexity: potholes, minor, and major. This program also includes brick and concrete street repairs, pavement shouldering, and sweeping. Due to traffic volume and speed, pavement repairs performed in-house by Street Department employees are prioritized in the following order to ensure the safety of the traveling public: arterial streets, residential streets, and alleys. Arterial reconstruction is outsourced to local contractors.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of Potholes Repaired in Paved Street (Average Size = 3' X 3')	1,751	2,000	2,400
Number of Potholes Repaired in Paved Alley (Average Size = 3' X 3')	2,689	3,000	3,600
Number of Minor Asphalt Repairs Completed in Streets (Avg Size = 10' X 15')	308	450	550
Number Of Minor Asphalt Repairs Completed in Alleys (Avg Size = 10' X 15')	1,356	1,200	1,200
Lane Miles Of Major Asphalt Repairs Completed in Streets	1.5	4.0	5.0
Miles of Major Asphalt Repairs Completed in Alleys	2.1	2.0	2.0
Gutter Miles Of Residential Streets Swept	14,023	14,500	15,000

STREET (1420)

2023/24 Budget

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Average Days to Repair Pothole in Street from Receipt of Service Request	17.2	15	10
Average Days to Repair Pothole in Alley from Receipt of Service Request	34.2	30	25
Average Days to Repair Minor Asphalt Failure in Street from Receipt of Service Request	27.6	25	20
Average Days to Repair Minor Asphalt Failure in Alley from Receipt of Service Request	115	100	90
Average Days to Repair Major Asphalt Failure in Street from Receipt of Service Request	642	600	550
Average Days to Repair Major Asphalt Failure in Alley from Receipt of Service Request	417	400	375
Average Days to Sweep Paved Street from Receipt of Service Request	3.0	3.0	3.0

Winter Weather Operations
2023/24 Budget – $712,992 of Budget

This program provides for safe roadways during winter weather events. The division performs snow/ice control on arterial and collector streets, overpasses, etc.

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Tons of De-Icing Materials (Salt/Sand) Applied	1,532	900	1,600
Snow Removal (Number of Lane Miles)	977	500	1,200

Street Structure Maintenance and Repair
2023/24 Budget – $118,832 of Budget

Various street-related structures, such as crash attenuators, guard rails, speed bumps, ADA ramps, etc. are essential safety components for motorists and pedestrians traveling throughout the city's transportation system.

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of Speed Bumps Installed	5	10	14
Linear Feet of Guardrail Repaired	381	750	250

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Average Days to Install Speed Bump from Receipt of Installation Order from Traffic Engineering*	29.5	10	10
Average Days to Repair Guardrail from Receipt of Service Request	116	180	60

*There is not a dedicated repair/installation crew. It is based on availability of personnel, materials, and severity.

STREET (1420)

2023/24 Budget

Street Utility Cuts

2023/24 Budget – $712,992 of Budget

Effective pavement cut restoration is a key element of our long-term transportation infrastructure maintenance plan, as well as a best practice according to the American Public Works Association. This program administers a permit process for all utility excavations within the city right-of-way for service line installation or maintenance. Utility cut surface repairs for permit holders are also provided, at a fee.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total Number of Utility Cut Permits Issued	1,229	1,375	1,450
Number of Utility Cut Permits Issued to City Departments	519	620	655
Number of Utility Cut Permits issued to Outside Agencies	710	755	795

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Average Days to Complete Utility Cut Repairs (Surface Repaired by City) from Issuance of Permit*	28	25	20

*Includes the time it takes a utility contractor to complete work.

Unpaved Streets/Alleys Maintenance

2023/24 Budget – $1,425,984 of Budget

This program effectively maintains the unpaved streets and alleys within our transportation system.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Miles of Unpaved Streets Repaired Annually (83 Total Miles of Unpaved Streets)	31	25	25
Miles of Unpaved Alleys Repaired Annually (279 Total Miles of Unpaved Alleys)	26	30	35

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Average Days to Repair Unpaved Alley from Receipt of Service Request	14	20	20

Total Street 2023/24 Budget — $11,883,202

City of Amarillo 2023 Department Request by Business Unit
1420 - Street Department

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1420 - Street Department						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	22	—	—	—	—	—
37435 - Sale of Scrap	161	127	250	600	250	—
37445 - Sales to Outside Utiliti	9,479	7,880	13,000	8,250	13,000	—
37400 - Miscellaneous Revenue	**9,662**	**8,007**	**13,250**	**8,850**	**13,250**	**—**
1420 - Street Department	**9,662**	**8,007**	**13,250**	**8,850**	**13,250**	**—**
Total Revenues	**9,662**	**8,007**	**13,250**	**8,850**	**13,250**	**—**
Expenditures						
1420 - Street Department						
Personal Services						
41100 - Salaries and Wages	2,302,184	2,311,292	3,782,180	3,265,414	3,821,775	39,595
41300 - Incentive	43,727	11,076	45,600	10,235	13,200	(32,400)
41820 - Health Insurance	756,049	692,532	1,055,036	871,301	964,404	(90,632)
42300 - State Unemployment	4,043	3,686	5,729	5,498	7,771	2,042
42400 - Workers Compensation	123,243	121,382	314,983	213,680	324,432	9,449
42510 - Car Allowance	—	—	—	—	—	—
42550 - Communications Allowance	2,407	2,407	2,400	4,941	8,400	6,000
41900 - Life	1,296	1,702	2,342	2,350	3,690	1,348
42010 - Social Security - Medicare	35,222	34,827	55,058	48,098	55,727	669
42020 - Social Security - OASDI	150,603	148,915	231,990	204,716	235,741	3,751
42110 - TMRS	318,336	303,626	464,992	404,151	566,528	101,536
42115 - OPEB Funding	62,911	61,702	92,244	82,863	92,385	141
41620 - Unscheduled	240,613	214,413	38,800	246,545	38,800	—
41000 - Personal Services	**4,040,633**	**3,907,559**	**6,091,354**	**5,359,792**	**6,132,853**	**41,499**
Supplies						
51110 - Office Expense	13,746	13,245	4,800	6,400	4,800	-
51115 - Employee Recognition Program	-	1,018	3,800	3,800	3,800	-
51120 - Safety Program	16	1,507	2,500	4,250	2,500	-
51200 - Operating	121,071	142,689	107,400	100,000	129,825	22,425
51250 - Janitor	736	820	1,261	1,159	1,261	-
51300 - Clothing and Linen	18,738	17,682	15,910	18,000	15,910	-
51350 - Chemical and Medical	11,120	36	27,000	24,000	27,000	-
51800 - Fuel & Oil	2,158	13,157	49,788	1,873	2,004	(47,784)
51850 - Minor Tools	3,170	3,718	2,800	7,218	2,800	-
51950 - Minor Office Equipment	-	839	-	-	-	-
52050 - Auto Parts	18,684	12,180	32,001	32,000	32,001	-
52120 - Tires and Tubes Other	519	135	435	265	435	-
52050.LABOR - Auto Parts Labor	-	-	4,462	2,500	4,462	-
53100 - Natural Gas	48,419	68,507	73,289	67,074	71,769	(1,520)
53150 - Electricity	12,859	13,336	15,639	18,418	19,707	4,068
51000 - Supplies	**251,237**	**288,871**	**341,085**	**286,957**	**318,274**	**(22,811)**
Contractual Services						
61200 - Postage	219	268	388	273	388	-
61410 - Tuition	1,097	1,115	2,425	2,400	2,425	-

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City of Amarillo 2023 Department Request by Business Unit
1420 - Street Department

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
62000 - Professional	96,879	122,296	14,000	79,729	14,000	-
68300 - R & M - Improvements	1,903,714	2,282,628	2,715,171	2,715,170	3,499,327	784,156
68610 - Office Equipment	-	-	120	-	120	-
68615 - Misc. Fuel Powered Equi	887	-	876	500	876	-
68650 - Shop Equipment	-	595	291	1,000	291	-
68680 - Other Equipment	13,296	2,355	5,820	32,000	5,820	-
69100 - Rental Land & Buildings	-	19,000	9,500	9,500	9,500	-
69210 - Rental City Equipment	1,937,779	1,979,576	2,163,449	2,195,264	2,320,313	156,864
69220 - Rental Other Equipment	65,584	144,592	61,000	112,000	61,000	-
60000 - Contractual Services	**4,019,455**	**4,552,424**	**4,973,040**	**5,147,836**	**5,914,060**	**941,020**
Other Charges						
71100 - Insurance and Bonds	50,856	51,326	44,220	44,220	56,057	11,837
75100 - Travel	372	47	2,840	2,500	2,840	-
75300 - Meals and Local	-	-	-	146	-	-
77200 - License and Permits	231	154	385	300	385	-
78230 - Loss on Bad Debt	1,625	-	-	1,952	-	-
70000 - Other Charges	**53,084**	**51,526**	**47,445**	**49,118**	**59,282**	**11,837**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	12,319	-	-	-	-	-
80000 - Capital Outlay	**12,319**	**-**	**-**	**-**	**-**	**-**
Inter Reimbursements						
90030 - Municipal Garage	-15,860	-15,860	-15,861	-15,860	-15,860	1
90080 - Water Distribution	-16,233	-16,233	-16,233	-16,233	-16,233	-
90110 - Sewer System	-12,162	-12,162	-12,162	-12,162	-12,162	-
90180 - Sales to Other Department	-242,096	-267,032	-300,000	-233,889	-497,012	-197,012
90000 - Inter Reimbursements	**-286,351**	**-311,287**	**-344,256**	**-278,144**	**-541,267**	**-197,011**
1420 - Street Department	**8,090,377**	**8,489,094**	**11,108,668**	**10,565,559**	**11,883,202**	**774,534**
Total Expenditures	**8,090,377**	**8,489,094**	**11,108,668**	**10,565,559**	**11,883,202**	**774,534**

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2023-24 Employee Distribution by Position

Entity	**1420 - Street Department**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code and Description	Count
ADM220--Street Superintendent	1.0
ADM221--Asst Street Superintendent	1.0
CLR220--Street Program Coordinator	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
CLR405--Administrative Assistant II	1.0
CLR941--Administrative Technician	1.0
HRL930--Utility Worker	4.0
MGT220--Street Supervisor I	5.0
MGT221--Street Foreperson I	3.0
TEC225--Traffic Control Specialist	1.0
TRD220--Equipment Operator IV	2.0
TRD221--Equipment Operator I	14.0
TRD222--Concrete Finisher	1.0
TRD900--Security Guard	3.0
TRD930--Utility Worker	32.0
TRD950--Equipment Operator II	14.0
TRD951--Equipment Operator III	5.0
TRD960--Utility Operator	4.0
Totals	**94.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

TRAFFIC (1731, 24250)

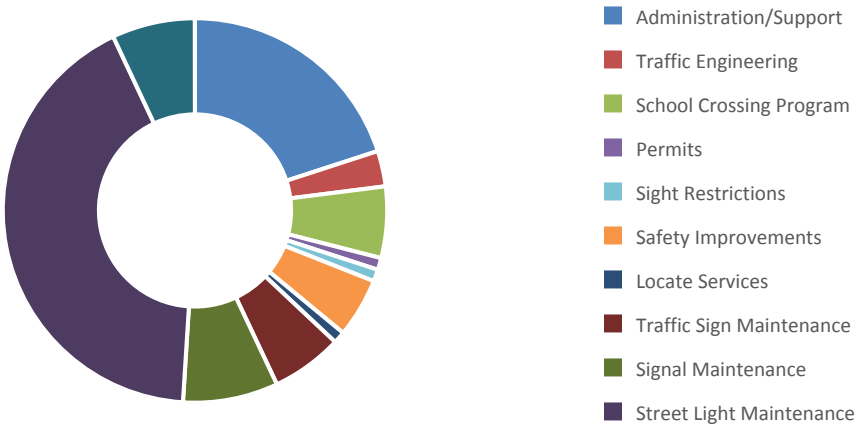
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,468,072	$ 1,882,876	$ 1,638,456	$ 1,908,629
Supplies	2,498,045	2,895,536	2,848,485	3,023,333
Contractual Services	1,395,145	780,531	885,805	784,959
Other Charges	361,168	64,320	71,669	42,182
Inter Reimbursements	(95,668)	(78,000)	(20,337)	(43,000)
Operating Transfers	$ 150,000	$ 1,000,000	$ 1,000,000	$ 400,000
Total Expenses	**$ 5,776,761**	**$ 6,545,263**	**$ 6,424,078**	**$ 6,116,103**
Total Departmental Revenues	**$ 1,289,108**	**$ 67,492**	**$ 201,142**	**$ 257,496**
Total Covered through General Revenues	**$ 5,714,725**	**$ 6,477,767**	**$ 6,350,751**	**$ 5,858,607**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	24.0	23.0	23.0
Part-time	45.0	44.0	44.0
Total	**69.0**	**67.0**	**67.0**



TRAFFIC (1731, 24250)

2023/24 Budget

Mission

Provide for the safe and efficient movement of pedestrians, cyclists, and vehicular traffic within the city. Ensure safe passage on our streets and highways to motorists and pedestrians alike through the use of effective and efficient traffic control devices that maximize safety, quality, and reliability, and minimize travel time, inconvenience, and expense for the traveling public and the taxpayers. The goal of the red-light camera program is to change driving behavior using technology rather than manpower. This involves a continuous effort to improve the overall efficiency of the street network while reducing the number and severity of collisions.

Goals & Objectives

The Traffic Department monitors programs to align itself with the City of Amarillo's pillars for Civic Pride, Fiscal Responsibility, Customer Service, Excellence in Communication, and Transportation while utilizing best practices throughout.

The Traffic Department is responsible for the planning, design, and operations of all traffic control devices. This includes the placement of traffic signs (Stop, Yield, Speed Limit, Parking Restriction, Street Name, Etc.) Traffic Signals and Pavement Markings (Stop Bars, Crosswalks, Island Tips, Arrows, Etc.) all of these implement the use of best practices to improve technology to improve efficiency. The Department is responsible for the following: Authorizing Street Light installations (except for Highways), Supervising the Adult School Crossing Guard Program for Elementary Schools, investigating sight restriction complaints, issuing Block Party and Parade Permits, conducting a Traffic Count Program, reviewing, and approving plans that concern Traffic Areas. The Traffic Department works vigorously to follow the implementation of best practices and keep traffic equipment updated with the most up-to-date traffic equipment possible, while still maintaining a signal network that works at a high level of efficiency. This network includes the installation, operation, and maintenance of all traffic control devices which include Traffic Signs (stop, yield, speed limit, parking restriction, street name, etc.); Traffic Signals; School Flashers; and Pavement Markings (stop bars, crosswalks, island tips, arrows, etc.). The department is also responsible for the maintenance of all TXDOT-owned continuous lighting within the city limits and Pedestrian lighting in the Central Business District (CBD), which is part of the new continuous development of Downtown. These activities are accomplished using nationally recognized standards and methods found in the Texas Manual on Uniform Traffic Control Devices and International Transportation of Engineers best practices, while still following best practices to improve traffic patterns throughout the city and in the downtown development; it also plans for fiscal responsibility through the replacement of equipment at the of their end of life.

The department has several performance measures that enable the department management to monitor daily, weekly, and yearly work trends, quality of service, and adjust as needed for customer service. The department implements cost-effective improvements including additional traffic signs, improved pavement markings, traffic signal retiming and/or re-phasing and revised signal displays for better visibility and collision reduction.

Goals & Objectives

Administration/Support
2023/24 Budget — $1,258,181 of Budget

Management of multi-faceted Traffic Administration duties by the Traffic Engineer and, supported by office staff. This program receives requests for Signal and Sign maintenance from the public and assigns them to the correct personnel, the Traffic Administration also sends out various traffic-related work orders for the installation of signs, relocation of pavement markings, to retiming of School Flashers or Traffic Signals. This program is designed to make sure the department follows best practices using nationally recognized standards and methods found in the Texas Manual on Uniform Traffic Control Devices and International Transportation of Engineers best practices for Traffic Engineering and continues to design for the flow of traffic in the downtown development.

TRAFFIC (1731, 24250)

2023/24 Budget

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Service Requests for Traffic Control Devices Completed (1 Week)	30	34	40
Number of Traffic Construction Plans Reviewed (1 Week)	114	168	90
Traffic Engineering Work Orders Assigned (3 Days)	150	135	115
*Signal Maintenance Requests Reviewed and Assigned (30 Minutes)	856	518	400
*Sign Maintenance Requests Reviewed and Assigned (1 Hour)	306	247	250
*Street Light Maintenance Requests Reviewed and Assigned (24 Hours)	234	84	120
Public Records Request Data (14 Days)	16	31	25

*Response time: Plans Reviewed – 1 week; Signals – 30 min; Signs – 1 Hour; Street Lights – 24 hours

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Percentage of Service Requests for Traffic Control Devices Completed Within 1 Week	94%	100%	100%
Percentage of Traffic Construction Plans Reviewed Within 1 Week	98%	100%	100%
Percentage of Traffic Engineering Work Orders Assigned Within 3 Days	94%	96%	96%
Percentage of Signal Maintenance for Requests Reviewed and Assigned Within 30 minutes	93%	96%	96%
Percentage of Sign Maintenance Requests Reviewed and Assigned Within 1 Hour	90%	96%	96%
Percentage of Street Light Maintenance Requests Reviewed and Assigned Within 24 Hours	91%	96%	96%
Public Records Request Data Competed Within 14 Days	100%	100%	100%

Traffic Engineering
2023/24 Budget — $188,727 of Budget

Provides for the time and resources dedicated towards the review and resolution of traffic-related concerns in an effort for commitment to safety, consistent, and effective transportation system that implements best practices. Traffic Engineering is responsible for implementing city policies/standards for development projects for residential and commercial construction projects that occur within the City of Amarillo. This program continues to improve traffic patterns throughout the city and in the downtown development; it also plans for future infrastructure replacements as they meet their end of life.

TRAFFIC (1731, 24250)

2023/24 Budget

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Work Orders Issued for Street Lights Installed By Xcel	12	8	10
Traffic Signal Studies	7(*1)	9(*0)	20(*2)
Speed Studies	45(*4)	15(*1)	15(*5)
Traffic Control Requests	9(*8)	18(*2)	18(*7)
Parking Studies	16(*2)	15(*1)	15(*3)

*Number of Studies Implemented

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Traffic Links Counted On 2-Year Rotation (500 Total Links)	26% (65)	100% (250)	100% (250)
Reduce Response Time To Citizen Complaints Regarding Signal Timing	35%	60%	90%

School Crossing Program

2023/24 Budget — $202,651 of Budget

This program has 36 Hourly School Crossing Guards with 3 Substitutes and 1 Supervisor. This program is designed with a commitment to safety and civic pride to work with Amarillo Independent School District (AISD) and Canyon Independent School District (CISD) to aid with the crossing of school children across busy arterial and collector streets.

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Percent of Time Crossing Not Filled by Full Time Crossing Guard, Substitute or Office Personnel Used	12%	5%	8%

Permits

2023/24 Budget — $62,909 of Budget

Parade and Block Party permits are issued to citizens to ensure that all emergency services are aware of street closures and to ensure that parties are following city guidelines.

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Block Party Permits Issued (10 Days)	24	20	55
Parade Permits Issued (10 Days)	11	14	20
Permit Revenue (Parade, Run, Block Party)	$1,050	$1,020	$2,250

TRAFFIC (1731, 24250)

2023/24 Budget

Sight Restrictions

2023/24 Budget — $62,909 of Budget

Sight Restrictions are obstructions in the line of sight for traffic at an intersection with a stop sign or yield sign.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Sight Restrictions Investigated	100%	100%	100%
Sight Restrictions Cleared	81%	80%	95%

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Sight Restriction Requests	264	250	200

Safety Improvements

2023/24 Budget — $314,545 of Budget

Traffic Engineering studies to allocate which new signalized intersections, and which signalized intersections will be rebuilt with projected funds for the fiscal year.

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Safety Audits Conducted At The Top Crash Accident Locations	20	20	20
Reduction In Crashes At Safety Audit Locations	25%	30%	20%
Traffic Control Modifications For Safety Improvements	3	5	3
Decrease Vehicle Idle Time	6%	8%	10%
Decrease Accidents/Incidents	8%	10%	12%

Locate Services

2023/24 Budget — $62,909 of Budget

Provides the time and resources dedicated towards the protection of the Traffic's underground utility assets, as well as the safety of area excavation activities. Traffic Field Operations is part of the city's Line Locate Services, locates are submitted internally and externally. The Traffic department owns and is responsible for its own underground streetlight, traffic signal, and fiber optic utility assets.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Line Locates Reviewed	1,668	3,694	3,300
Line Locates related to Traffic Infrastructure (Located in less than 72 hours)	62 (100%)	292 (100%)	115 (100%)

TRAFFIC (1731, 24250)

2023/24 Budget

Traffic Sign Maintenance

2023/24 Budget — $377,454 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, and consistently applied signage throughout the city. The program strives for timely response maintenance, as well as appropriate proactive maintenance.

Workload Indicators:	**2021/22 Estimated**	**2022/23 Projected**	**2023/24 Projected**
Signs Fabricated	870	1,278	900
Pre-Made Signs Purchased	308	1,112	400
Signs Repaired	7,498	1,690	5,800
Sign Replacement Cost (Labor and Materials)	$115.00	$135.00	$145.00

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Inventory Signage (VueWorks) for Age/ Replacement with Retro reflectometer	10%	40%	40%
% Of Signs Replaced on a 7- year Schedule	18%	30%	30%

Signal Maintenance

2023/24 Budget — $503,273 of Budget

Provides the time and resources dedicated towards well-maintained, safe, efficient, and consistently applied traffic signals and flashing beacons throughout the city. The program strives for the timely response of maintenance, as well as appropriate proactive maintenance. All Signalized Intersections are LED indications.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
*Signalized Intersections Electronics Replaced	85	5	8
Signalized Intersections Constructed	1	1	2
Intersections Maintained	271 (100%)	272 (100%)	272 (100%)
Signal Maintenance Request (Response in Less Than 24 Hours)	856 (92%)	648 (96%)	480 (96%)
Average Cost of Signal Installation	$225,240.00	$287,500.00	$315,000.00
School Flasher Preventative Maintenance	62 (100%)	64 (100%)	64 (100%)

*Electronic Equipment has a 12-year life span (Current replacement rate is 16 years)

Street Light Maintenance

2023/24 Budget — $2,642,181 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, efficient, and consistently applied street lighting throughout the city interstates and highways. It includes all costs associated with TXDOT-owned street lighting systems. This program pays out close to $2,000,000 in electricity costs annually. The program strives for timely response maintenance, as well as appropriate proactive maintenance. This program is designed to protect current infrastructure, update technology to improve efficiency, provide safe driving corridors during low lighting and follow transportation initiatives, and implement best practices. The city has started to convert the High-Pressure Sodium bulbs to the newer, brighter LED indications 57% complete on I-40, I-27, Dumas Drive, and Amarillo Blvd. from Ong west to Soncy.

TRAFFIC (1731, 24250)

2023/24 Budget

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Streetlights Maintained	2,100	2,150	2,200
Street Light Replacement Cost (Labor and Materials)	$605.00	$610.00	$685.00
Central Business District Pedestrian Lights Maintained	430	465	500

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
*Replace High Pressure Sodium with LED Lights COA Maintained	55%	65%	85%

***% lights converted**

Street Pavement Markings

2023/24 Budget — $440,363 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, and consistently applied pavement marking, crosswalks, and parking lot striping throughout the city. This program works to achieve striping the arterial streets at least once per year and replace pavement markings on a 6-year rotation. The program strives for appropriate proactive maintenance.

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Lane Miles of Street Striping (Striped)	551 (15%)	3,708 (100%)	3,708 (100%)
Costs for Street Markings (per Mile)	$9.64	$9.00	$9.00
Miles of Bike Lanes (Striped)	112 (70%)	160 (90%)	160 (90%)
Costs of Bike Lanes including pavement markings (per Mile)	$19.64	$19.40	$19.00
Thermoplastic Crosswalk & Stop Bars Installed (4,600 Total -replaced every 6 years)	401 (8%)	770 (17%)	770 (17%)

Total Traffic 2023/24 Budget — $6,116,103

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City of Amarillo 2023 Department Request by Business Unit
1731 - Traffic Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1731 - Traffic Administration						
Business License and Permits						
31800 - Other Business Licenses	1,990	3,394	7,488	2,384	7,488	-
31400 - Business License and Permits	**1,990**	**3,394**	**7,488**	**2,384**	**7,488**	**-**
Other Governmental Revenues						
32840 - Hiway Signal Maint Reim	35,250	47,000	47,000	58,750	47,000	-
32800 - Other Governmental Revenues	**35,250**	**47,000**	**47,000**	**58,750**	**47,000**	**-**
Sanitation						
33530 - Recyclable	—	45	804	45	804	-
33500 - Sanitation	**—**	**45**	**804**	**45**	**804**	**-**
Fines and Forfeitures						
35157 - MC Assessed - Child Safe	8,881	11,598	11,700	12,148	201,700	190,000
35000 - Fines and Forfeitures	**8,881**	**11,598**	**11,700**	**12,148**	**201,700**	**190,000**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	-	504	-	504	-
37400 - Miscellaneous Revenue	**—**	**-**	**504**	**-**	**504**	**-**
1731 - Traffic Administration	**46,121**	**62,037**	**67,496**	**73,327**	**257,496**	**190,000**
Total Revenues	**46,121**	**62,037**	**67,496**	**73,327**	**257,496**	**190,000**
Expenditures						
1731 - Traffic Administration						
Personal Services						
41100 - Salaries and Wages	940,202	972,322	1,247,864	1,119,903	1,252,935	5,071
41300 - Incentive	25,105	23,274	27,259	20,013	19,800	(7,459)
41820 - Health Insurance	183,478	185,568	234,469	202,418	228,276	(6,193)
42300 - State Unemployment	2,090	2,008	2,535	3,796	4,324	1,789
42400 - Workers Compensation	44,512	49,212	100,293	71,385	103,302	3,009
42510 - Car Allowance	8,246	7,459	8,784	4,204	6,000	(2,784)
42550 - Communications Allowance	5,346	5,277	5,400	5,183	6,311	911
41900 - Life	336	510	592	598	943	351
42010 - Social Security - Medicare	13,873	14,396	18,569	16,490	18,629	60
42020 - Social Security - OASDI	46,876	49,845	64,206	50,600	64,319	113
42110 - TMRS	100,609	103,255	132,123	101,216	154,579	22,456
42115 - OPEB Funding	19,412	20,494	25,782	20,488	25,211	(571)
41620 - Unscheduled	20,645	23,084	15,000	20,942	24,000	9,000
41000 - Personal Services	**1,410,728**	**1,456,704**	**1,882,876**	**1,637,236**	**1,908,629**	**25,753**
Supplies						
51110 - Office Expense	24,443	5,382	8,900	6,336	8,900	-
51115 - Employee Recognition Program	245	749	2,800	648	2,800	-
51120 - Safety Program	890	652	501	650	501	-
51200 - Operating	18,329	29,879	23,900	46,022	23,900	-
51300 - Clothing and Linen	8,085	6,988	8,001	6,757	8,001	-

City of Amarillo 2023 Department Request by Business Unit
1731 - Traffic Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51350 - Chemical and Medical	—	-	150	—	150	-
51800 - Fuel & Oil	62	337	286	—	—	(286)
51850 - Minor Tools	2,389	6,575	5,000	5,740	5,000	-
52050 - Auto Parts	6,268	6,043	3,199	6,483	3,199	-
52120 - Tires and Tubes Other	—	-	150	—	150	-
52050.LABOR - Auto Parts Labor	—	—	600	25	600	—
53150 - Electricity	2,186,254	2,439,334	2,842,048	2,775,824	2,970,132	128,084
51000 - Supplies	**2,246,965**	**2,495,939**	**2,895,535**	**2,848,485**	**3,023,333**	**127,798**
Contractual Services						
61200 - Postage	712	1,267	1,500	1,319	1,500	-
61300 - Advertising	-	-	400	—	400	-
61400 - Dues	1,115	850	1,400	650	1,400	-
61410 - Tuition	2,780	2,348	3,945	2,348	3,945	-
61415 - Safety Training	-	-	201	—	201	-
62000 - Professional	490	23,856	25,000	37,843	25,000	-
68100 - R & M - Building	2,875	153	-	754	-	-
68210 - Traffic Pavement Marker	90,744	58,129	107,000	56,443	107,000	-
68220 - Street Lights	109,452	98,473	140,000	81,319	140,000	-
68300 - R & M - Improvements	200,288	235,766	135,000	296,123	135,000	-
68310 - R & M Other Improvements	41,289	73,250	120,000	76,550	120,000	-
68312 - Other Improvement	51,663	20,876	-	25,668	-	-
68610 - Office Equipment	-	172	-	—	-	-
68640 - Machinery	27	—	501	314	501	-
68650 - Shop Equipment	833	—	501	—	501	-
68710 - Auto Repair & Maint	468	352	1,000	108	1,000	-
69210 - Rental City Equipment	219,073	222,655	244,088	238,241	248,511	4,423
60000 - Contractual Services	**721,807**	**738,148**	**780,536**	**817,680**	**784,959**	**4,423**
Other Charges						
71100 - Insurance and Bonds	53,037	62,780	56,821	56,821	34,682	(22,139)
75100 - Travel	2,432	8,251	7,000	3,930	7,000	-
75300 - Meals and Local	—	749	500	1,008	500	-
78230 - Loss on Bad Debt	—	9,796	—	5,408	—	—
70000 - Other Charges	**55,469**	**81,576**	**64,321**	**67,167**	**42,182**	**-22,139**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	12,319	—	-	-	-	-
80000 - Capital Outlay	**12,319**	**—**	**-**	**-**	**-**	**-**
Inter Reimbursements						
90155 - Damage to Infrastructure	-12,561	-95,668	-78,000	-20,337	-43,000	35,000
90000 - Inter Reimbursements	**-12,561**	**-95,668**	**-78,000**	**-20,337**	**-43,000**	**35,000**
1731 - Traffic Administration	**4,434,727**	**4,676,697**	**5,545,268**	**5,350,231**	**5,716,103**	**170,835**
Total Expenditures	**4,434,727**	**4,676,697**	**5,545,268**	**5,350,231**	**5,716,103**	**170,835**

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2023-24 Employee Distribution by Position

Entity	**1731 - Traffic Administration**
Scenario	**Dept Req**
Year	**2023**
Currency	**USD**

Code and Description	Count
ADM540--Traffic Engineer	1.0
ADM541--Transportation Superintendent	1.0
CLR941--Administrative Technician	1.0
HRL540--School Crossing Guard	36.0
HRL541--School Crossing Guard Sub	3.0
HRL542--Traffic Counter	1.0
HRL545--School Crossing Guard Supervis	1.0
HRL930--Utility Worker	3.0
MGT541--Signs & Markings Supervisor	1.0
MGT545--Signal Supervisor	1.0
TEC220--Traffic Control Technician	4.0
TEC222--Traffic Design Tech	1.0
TEC541--Traffic Technician I	2.0
TEC542--Traffic Technician II	1.0
TEC543--Signal Tech I	5.00
TEC550--Traffic Operations Technician	2.00
TRD930--Utility Worker	3.00
Totals	**67.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
24250 - Photographic Traffic Enforcement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
24250 - Photographic Traffic Enforceme						
Fines and Forfeitures						
35180 - Photo Enforcement Fines	1,327,475	1,216,597	-	77,815	-	-
35000 - Fines and Forfeitures	**1,327,475**	**1,216,597**	**-**	**77,815**	**-**	**-**
Interest Earnings						
37110 - Interest Income	104	10,475	-	50,000	-	-
37109 - Interest Earnings	**104**	**10,475**	**-**	**50,000**	**-**	**-**
24250 - Photographic Traffic Enforceme	**1,327,579**	**1,227,071**	**-**	**127,815**	**-**	**-**
Total Revenues	**1,327,579**	**1,227,071**	**-**	**127,815**	**-**	**-**
Expenditures						
24250 - Photographic Traffic Enforceme						
Personal Services						
41100 - Salaries and Wages	13,540	7,661	-	997	-	-
41300 - Incentive	2	8	-	-	-	-
41820 - Health Insurance	1,792	831	-	105	-	-
42300 - State Unemployment	41	20	-	3	-	-
42400 - Workers Compensation	343	197	-	26	-	-
42550 - Communications Allowance	2	12	-	-	-	-
41900 - Life	3	2	-	-	-	-
42010 - Social Security - Medicare	349	128	-	14	-	-
42020 - Social Security - OASDI	568	253	-	22	-	-
42110 - TMRS	2,562	688	-	44	-	-
42115 - OPEB Funding	507	138	-	9	-	-
41620 - Unscheduled	11,473	1,431	-	-	-	-
41000 - Personal Services	**31,182**	**11,368**	**-**	**1,220**	**-**	**-**
Supplies						
51110 - Office Expense	-	2,106	-	-	-	-
51000 - Supplies	**-**	**2,106**	**-**	**-**	**-**	**-**
Contractual Services						
62050 - Collection Expense	33,482	82,247	-	68,125	-	-
69220 - Rental Other Equipment	595,786	574,750	-	-	-	-
60000 - Contractual Services	**629,268**	**656,997**	**-**	**68,125**	**-**	**-**
Other Charges						
71100 - Insurance and Bonds	556	556	-	-	-	-
75100 - Travel	-	4,745	-	-	-	-
77450 - Administrative Other	10,337	5,341	-	534	-	-
77610 - Information Technology - City	312	312	-	-	-	-

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City of Amarillo 2023 Department Request by Business Unit
24250 - Photographic Traffic Enforcement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
77950 - State Photographic Traffic Enf	327,910	268,639	-	3,968	-	-
70000 - Other Charges	**339,115**	**279,592**	**-**	**4,502**	**-**	**-**
Capital Outlay						
84910 - Other Equipment	9,935	-	-	-	-	-
80000 - Capital Outlay	**9,935**	**-**	**-**	**-**	**-**	**-**
Operating Transfers						
92005 - General Fund	85,000	-	-	-	-	-
92130 - General Construction	30,000	150,000	1,000,000	1,000,000	400,000	-600,000
92000 - Operating Transfers	**115,000**	**150,000**	**1,000,000**	**1,000,000**	**400,000**	**-600,000**
24250 - Photographic Traffic Enforceme	**1,124,500**	**1,100,064**	**1,000,000**	**1,073,847**	**400,000**	**-600,000**
Total Expenditures	**1,124,500**	**1,100,064**	**1,000,000**	**1,073,847**	**400,000**	**-600,000**

AIRPORT (5400, 26630)

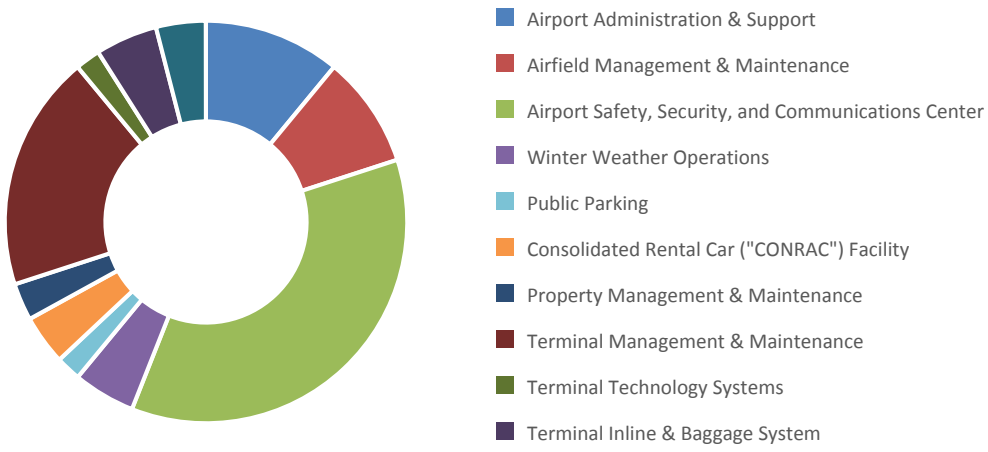
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 3,646,676	$ 5,226,641	$ 5,126,021	$ 6,217,739
Supplies	1,503,698	1,774,405	1,853,197	2,051,555
Contractual Services	2,759,347	3,417,607	3,511,476	3,076,012
Other Charges	10,136,163	9,671,130	10,115,334	9,701,199
Capital Outlay	—	—	—	11,000
Operating Transfers	$ 1,443,198	$ 1,431,978	$ 119,978	$ 400,000
Total Expenses	**$ 19,489,081**	**$ 21,521,761**	**$ 20,726,006**	**$ 21,457,505**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	63.0	64.0	72.0
Part-time	-	-	-
Total	**63.0**	**64.0**	**72.0**



AIRPORT (5400, 26630)

2023/24 Budget

Mission

Plan and provide for current and future air transportation needs of the Texas Panhandle region by constructing, maintaining, and operating safe, efficient, and quality airport facilities; promote and support all facets of aviation and local economic & community development; promote and support safe, reliable, and reasonably priced transportation services to destinations meeting the public demand; and to fulfill this mission by managing the Airport to high-quality standards and in an ethical, professional, efficient, fiscally responsible, and cost-effective manner that is consistent with maintaining the high quality of life in the Amarillo area.

Goals and Objectives

- Maintain a motivated and goal-focused staff.
- Provide the internal systems and processes needed for accountability and efficiency.
- Maintain compliance with all applicable regulations and exceed standards when able.
- Be vigilant in our safety consciousness.
- Maintain professional yet flexible attitudes.
- Maintain a high level of integrity and accountability.
- Look for positive opportunities whenever possible.
- Look for ways to save money in the near term, but also the long term.
- Promote internal and external efficiencies whenever possible.
- Think as a team by supporting each other as well as other City departments.
- Set appropriate standards in every operational area.
- Be customer focused, including the public and on-airport tenants.

The Department of Aviation is an enterprise operation organized to provide the necessary services for a public airport on a financially self-sufficient basis. This means the department does not accept any local property tax monies for its operation. No general fund tax revenues are used. The Airport sits on more than 3,500 acres of land, of which 1,000 acres are developed. This includes a 217,000 square-foot passenger terminal for commercial airline service as well as 22 additional structures ranging in size from 1,000 square feet to more than 50,000 square feet of covered space which are utilized for revenue production or as support facilities to maintain the Airport.

Three commercial service airlines, American, Southwest, and United, serve the Amarillo community. The department's air service development program has ensured that the airlines continue to serve the same destinations year-over-year. The department's "Taking Flight" program has ensured positive engagement between the airlines and the community.

Recently, the department completed the reconstruction of two taxiways, the rehabilitation of the airport's snow removal equipment storage building and vehicle maintenance shop, the replacement of the terminal building's HVAC controls, the reconfiguration of the baggage handling system, terminal basement plumbing upgrades, and the replacement of certain HVAC air handlers and related systems in the terminal building.

The department's challenges include responding appropriately to federal unfunded mandates to meet regulatory requirements, keeping up with labor rates to ensure that enough staff is retained to meet the current maintenance and operating needs of the airport, ensuring that labor pay rates are competitive to attract qualified new workers to meet the workforce needs of the future due to attrition and aging facilities, planning for capital projects within the financial constraints of the federal grant programs that the airport utilizes, and implementing standards while keeping up with the maintenance and systems replacement requirements of aging and highly technologically dependent facilities.

In FY2023/24, the Department of Aviation is focusing on key systems repairs to current infrastructure, hiring critical staff to be able to maintain the facilities appropriately, and developing available land to bring in additional revenues and additional aviation and non-aviation activity to the Airport and the City of Amarillo.

AIRPORT (5400, 26630)

2023/24 Budget

The Airport aligns with the City Council's adopted focus areas including Civic Pride, Economic Development and Redevelopment, Fiscal Responsibility, Customer Service, Excellence in Communication, and most directly

Transportation. It is also important to note that department of aviation has also built great relationships with other City organizations such as the Amarillo Economic Development Corporation, the Amarillo Chamber of Commerce, and the City's own Community Development department to ensure a coordinated and positive development effort.

Programs of the Airport

Administration/Support
2023/24 Budget — $2,360,326 of Budget

The Department of Aviation administrative staff directs the management of a multi-faceted airport transportation facility operation. The staff consists of the Director of Aviation, Deputy Director of Aviation, and administrative support staff. They identify and monitor the funding and financial budgeting for current and future operational needs and capital development. Airport funding sources include the Passenger Facility Charge (PFC) program and federal and state grant programs.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	2023/24 Projected
Number of active signatory air carriers	4	3	3
Total enplanements	357,598	369,000 (Est)	380,000

Airfield Management and Maintenance
2023/24 Budget — $1,931,175 of Budget

Provides maintenance and repair of runways, taxiways, ramps, airside roadways, airfield lighting and signs, navigational aids, and other services such as mowing and wildlife control. The airfield is maintained and operated per Federal Aviation Administration (FAA) requirements for all commercial airports (14 CFR Part 139) that hold an Airport Operating Certificate. This program supports developing the best transportation systems for the citizens of Amarillo.

Performance Measures/Indicators:	**2022/23**	**2023/24**
Lights on Airfield	1,628	1,628
Runway area (SQ FT)	4.060 million	4.060 million
Lights % Up Time	98%	99%

Airport Safety, Security, and Communications Center
2023/24 Budget — $7,724,702 of Budget

Provides short-term and long-term planning for Federal Aviation Administration (FAA) coordination. Assists in the development of the Airport Certification Manual, environmental-related compliance programs, and Airport Security Program to assure the safety of the traveling public. Security costs include the Airport Police Department, Airport Operations Center, badging and credentialing, and the maintenance of security cameras and security-related technology systems. This program includes emergency and medical services needed at the airport and surrounding areas. This program directly supports the city's Public Safety and Customer Service initiatives.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Law enforcement calls for service	28,969	30,000	31,000

*Law enforcement calls include items such as offense/incident reports, security system alarm responses, passenger/citizen assistance, parking citations, lost and found calls, unattended bags, arrests, and security area patrols.

AIRPORT (5400, 26630)

2023/24 Budget

Winter Weather Operations

2023/24 Budget — $1,072,875 of Budget

Snow and ice removal operations during winter weather events are provided by airport personnel. The assigned departments perform snow and ice control on runways, taxiways, ramps, entrance roads, and parking areas. Program costs include the maintenance and operation of snow removal equipment owned by the airport.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total snowfall (inches)	16.1	3.4	15
Total snow events	6	1	4
Winter weather manhours	3,300	677.5	2,250

Public Parking

2023/24 Budget — $429,150 of Budget

Parking is available at the Airport for use by the public and Airport employees. This program oversees more than 1,400 parking spaces in four different parking lots while maintaining the parking control operations and the revenue control system.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Parking revenue	$3,333,601	$3,918,876 (Est)	$4,450,000 (Proj)
#Tickets Sold	120,818	125,376 (Est)	135,000 (Proj)

Consolidated Rental Car ("CONRAC") Facility

2023/24 Budget — $858,300 of Budget

CONRAC provides maintenance of the Rental Car Center and customer return lots and the administration of commercial fuel sales and the Customer Facility Charge (CFC) program.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
System operational during operating hours	96%	97% (Est)	98% (Proj)

Property Management and Maintenance

2023/24 Budget — $643,725 of Budget

Responsible for leasing real estate, property management, tenant relations, community outreach, risk management, and maintenance of properties leased to tenants within the surrounding Airport owned properties.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total Airport Acres	3811.15	3811.15	3811.15
Total Acres Available for Development	1703	1707	1707

*In FY2022/23 the Airport demolished an old FAA facility, allowing the area to be available for development.

Terminal Management and Maintenance

2023/24 Budget — $4,076,926 of Budget

Provides maintenance and repairs of all terminal and terminal-related facilities to ensure the terminal is safe, efficient, clean, and user-friendly for travelers and Airport employees. Also includes lease management and tenant relations for commercial airlines.

AIRPORT (5400, 26630)

Performance Measures/Indicators:	2022/23 Estimated	2023/24 Projected
# Preventative Maintenance (PM) Checks	2,627 (Est)	3,500 (Est)
# Hours for PM	1263.08 (Est)	2,500 (Est)
# Hours for Repairs	730 (Est)	1000 (Est)

*In FY2022/23 the Airport moved to an Enterprise Asset Management tool to track our asset maintenance. The numbers above are from January 1, 2023, and forward.

Terminal Technology Systems

2023/24 Budget — $429,150 of Budget

The Terminal Technology Systems group provides technical support and maintenance for the terminal systems, including flight and baggage information displays, passenger and paging information systems, administrative and Wi-Fi networks, and audio and visual systems. It provides technical support and maintenance for the flight information displays at the gate and hold room areas. This area also provides continuing support for the airport's extensive computer networks, software, and computerized hardware systems including numerous desktops/laptop computers and approximately 55 computer servers.

Performance Measures/Indicators: **Hours for:**	2022/23 Estimated	2023/24 Projected
CCTV Maintenance/Repair (hours)	40 (Est)	160 (Proj)
Network Maintenance/Repair (hours)	40 (Est)	180
Public Address/Flight Information Display System Maintenance/Repair (hours)	0	10
Baggage Handling System (BHS) Maint/Repair (hours)	40 (Est)	160 (Proj)

*In FY2022/23 the Airport moved to an Enterprise Asset Management tool to track our asset maintenance. The numbers above are from January 1, 2023, and forward.

Terminal Inline and Baggage Systems

2023/24 Budget — $1,072,875 of Budget

This group provides technical support and maintenance of the inline baggage system including conveyor belts, baggage claim devices, and bag makeup areas.

Performance Measures/Indicators:	2022/23 Estimated	2023/24 Projected
# Preventative Maintenance (PM) Checks	136 (Est)	200 (Proj)
# Hours for PM	114 (Est)	300 (Proj)
# Hours for Repairs to BHS	547 (Est)	450 (Proj)

*In FY2022/23 the Airport moved to an Enterprise Asset Management tool to track our asset maintenance. The numbers above are from January 1, 2023, and forward. With an increase in PM Hours, the Repair Hours should decrease.

AIRPORT (5400, 26630)

2023/24 Budget

Airport Fleet Vehicles (Including ARFF and Snow Removal Equipment)

2023/24 Budget — $858,300 of Budget

This group provides maintenance of the Airport's vehicle fleet, including pick-up trucks, other work trucks, buses, tractors, lifts, airfield snow plows, airfield snow broom vehicles, other snow removal equipment, aircraft rescue and firefighting (ARFF) vehicles, airport police vehicles, and airport operations vehicles.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Snow removal equipment uptime (%)	90%	95%	96%
ARFF equipment uptime (%)	98%	97%	99%

Total Airport Department 2023/24 Budget — $21,457,505

City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
54110 - Department of Aviation						
Airfield Fees and Commissions						
34310 - Landing Fees	611,719	767,822	750,000	1,012,000	1,286,216	536,216
34320 - Fuel Flowage Comm	125,815	128,479	150,000	150,000	150,000	-
34350 - Cargo Landing Fees	4,295	4,233	4,200	4,225	-	-4,200
34360 - Gen Av and Military Landing Fe	84,291	88,990	93,120	100,000	100,000	6,880
34300 - Airfield Fees and Commissions	**826,120**	**989,523**	**997,320**	**1,266,225**	**1,536,216**	**538,896**
Terminal Building Area Rental						
34410 - Airline Rentals	2,795,071	2,854,184	2,856,000	3,200,000	3,960,000	1,104,000
34420 - Restaurant Commissions	157,161	210,955	225,000	300,000	336,964	111,964
34460 - Other Terminal Building	112,596	111,660	110,000	300,000	130,000	20,000
34470 - Car Rental Commissions	526,859	1,127,026	1,300,000	1,600,000	1,500,000	200,000
34480 - Auto Parking Commission	2,258,155	3,303,904	4,000,000	4,200,000	4,700,000	700,000
34400 - Terminal Building Area Rental	**5,849,843**	**7,607,729**	**8,491,000**	**9,600,000**	**10,626,964**	**2,135,964**
Other Building & Ground Rental						
34620 - Arden Companies Lease	332,838	329,859	345,545	345,545	332,836	-12,709
34630 - Intl Aerospace Coatings Lease	399,771	499,240	444,000	500,000	540,942	96,942
34631 - Wilmax Lease	15,000	14,264	15,004	15,004	15,000	-4
34632 - Marcee Properties Lease	45,000	45,000	45,000	45,000	45,000	-
34640 - Bell Helicopter Rents	503,978	521,779	533,000	536,283	559,044	26,044
34650 - Fixed Base Operator Lea	189,203	76,336	220,000	220,000	220,000	-
34660 - Other Build Rentls – Ai	39,809	47,786	48,000	48,000	49,650	1,650
34665 - PRANA Master Lease	174,757	134,339	117,977	167,456	167,456	49,479
34670 - Fuel Storage Rentals	188,730	233,701	-	250,799	259,350	259,350
34680 - Ground Rentals	27,059	18,337	22,420	22,420	18,000	-4,420
34715 - Ground Transportation Fees	26,800	31,958	30,180	32,475	30,180	-
34600 - Other Building & Ground Rental	**1,942,945**	**1,952,599**	**1,821,126**	**2,182,982**	**2,237,458**	**416,332**
Other						
34700 - Advertising Commission	-	17,500	2,000	21,000	42,000	40,000
34800 - Other	**-**	**17,500**	**2,000**	**21,000**	**42,000**	**40,000**
Other Government Revenues						
35610 - Grant In Aid – Federal	4,434,900	4,318,979	58,109	239,870	-	-58,109
35700 - Grants - State	44,038	49,585	50,000	50,000	50,000	-
35500 - Other Government Revenues	**4,478,938**	**4,368,563**	**108,109**	**289,870**	**50,000**	**-58,109**
Interest Earnings						
37110 - Interest Income	44,888	89,845	5,171	850,000	500,000	494,829
37115 - Unrealized G/L	-35,742	-1,119	-	-	-	-
37125 - Other Interest Income	-	309,845	-	-	-	-
37109 - Interest Earnings	**9,146**	**398,571**	**5,171**	**850,000**	**500,000**	**494,829**

City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Rent						
37155 - Surface Land Rental	2,500	1,500	2,125	1,500	2,900	775
37150 - Rent	**2,500**	**1,500**	**2,125**	**1,500**	**2,900**	**775**
Miscellaneous Revenue						
37130 - Discounts Earned	-	8	-	142	-	-
37140 - Returned Check Fees	-	60	-	-	-	-
37141 - Merchant Service Fees	-41,380	-65,504	-58,000	-75,268	-100,350	-42,350
37410 - Miscellaneous Revenue	50,496	79,999	50,000	50,000	76,000	26,000
37440 - Asset Sale Proceeds	-	1,645,360	-	-	-	-
37451 - TSA LEO Reimbursement	109,500	109,500	110,700	109,500	110,700	-
37465 - NBV Asset Disposal	-23,197	-1,106,917	-	-	-	-
37400 - Miscellaneous Revenue	**95,419**	**662,506**	**102,700**	**84,374**	**86,350**	**-16,350**
Operating Transfers In						
39595 - Transfer In From AHFC	930,000			-	-	-
39676 - Tsf In fr Airport PFC Fund	-	1,115,000	1,360,000	-	-	-1,360,000
39100 - Operating Transfers In	**930,000**	**1,115,000**	**1,360,000**	**-**	**-**	**-1,360,000**
54110 - Department of Aviation	**14,134,911**	**17,113,491**	**12,889,551**	**14,295,951**	**15,081,888**	**2,192,337**
Total Revenues	**14,134,911**	**17,113,491**	**12,889,551**	**14,295,951**	**15,081,888**	**2,192,337**
Expenditures						
54110 - Department of Aviation						
Personal Services						
41100 - Salaries and Wages	2,243,854	2,558,565	3,331,081	3,273,091	3,950,122	619,041
41300 - Incentive	68,087	70,415	68,880	76,510	83,063	14,183
41500 - PFP	-	-	-	330	20,555	20,555
41820 - Health Insurance	500,960	549,091	721,670	682,603	778,621	56,951
42300 - State Unemployment	2,782	2,925	3,355	4,043	5,900	2,545
42400 - Workers Compensation	55,386	62,335	136,412	96,142	140,504	4,092
42510 - Car Allowance	10,027	10,614	12,000	17,772	12,000	-
42520 - Uniform/Clothing Allowan	7,270	6,358	8,316	7,688	8,712	396
42540 - Tool Allowance	2,779	2,450	4,200	3,980	5,700	1,500
42550 - Communications Allowance	14,840	14,970	15,602	15,763	16,200	598
422560 - Change in Sick and Annual	58,820	66,289	-	-	-	-
41900 - Life	885	1,418	1,613	1,843	2,913	1,300
42010 - Social Security - Medicare	33,478	38,232	49,691	48,809	59,099	9,408
42020 - Social Security - OASDI	143,148	163,199	212,196	208,825	252,609	40,413
42110 - TMRS	84,055	-90,350	420,754	409,750	607,292	186,538
42115 - OPEB Funding	-13,819	-15,284	83,170	84,000	99,038	15,868
41620 - Unscheduled	76,466	93,426	80,000	92,802	80,000	-
41000 - Personal Services	**3,289,020**	**3,534,654**	**5,148,940**	**5,023,951**	**6,122,328**	**973,388**
Supplies						

City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51110 - Office Expense	8,398	10,268	12,000	12,000	13,300	1,300
51115 - Employee Recognition Program	1,784	4,798	4,000	4,000	7,800	3,800
51120 - Safety Program	1,279	837	5,000	5,000	2,100	-2,900
51200 - Operating	7,329	8,596	15,428	12,000	-	-15,428
51220 - Badge Office Supplies	12,334	3,518	6,000	6,000	6,000	-
51250 - Janitor	24,434	77,484	70,150	70,150	81,000	10,850
51300 - Clothing and Linen	18,487	17,792	42,039	42,039	600	-41,439
51350 - Chemical and Medical	17,067	18,212	5,000	5,000	5,000	-
51400 - Photographic	-	159	-	-	-	-
51410 - Vaccines	-	-	200	-	100	-100
51420 - Snow Removal Supplies	70,687	81,254	161,000	81,387	120,000	-41,000
51425 - Terminal Equipment	1,001	59	-	-	-	-
51760 - WHMP Program Management	2,681	86,167	65,000	65,000	35,000	-30,000
51850 - Minor Tools	1,531	2,317	2,500	2,500	2,000	-500
51950 - Minor Office Equipment	470	641	1,500	1,500	250	-1,250
51955 - Furniture	4,414	5,790	43,500	33,792	9,600	-33,900
51970 - Software	286,405	114,217	103,999	103,999	209,000	105,001
51980 - IT Hardware	20,945	35,325	152,200	133,510	75,000	-77,200
52000 - Ammunition	239	5,796	17,351	10,000	-	-17,351
52050 - Auto Parts	20,270	15,403	18,000	18,000	24,000	6,000
52120 - Tires and Tubes Other	10,294	4,742	35,000	35,000	15,000	-20,000
51116 - Employee Recognition Program Airport FAC	0	-	-	-	500	500
51121 - Employee Recognition Program Airport Operations	0	-	-	-	500	500
51122 - Employee Recognition Program Airport Police	0	-	-	-	500	500
51201 - Operating Airport FAC	0	-	-	-	1,000	1,000
51203 - Operating Airport Police	0	-	-	-	16,219	16,219
51301 - Clothing and Linen Airport Info Tech	0	-	-	-	500	500
51302 - Clothing and Linen Airport Operations	0	-	-	-	2,000	2,000
51303 - Clothing and Linen Airport FAC	0	-	-	-	9,000	9,000
51304 - Clothing and Linen Airport Police	0	-	-	-	25,024	25,024
51851 - Minor Tools Airport Airside	0	-	-	-	2,000	2,000
51852 - Minor Tools Info Tech	0	-	-	-	2,000	2,000
51853 - Minor Tools L/F	0	-	-	-	2,000	2,000
52001 - Ammunition Airport Operations	0	-	-	-	1,800	1,800
52002 - Ammunition Airport Police	0	-	-	-	17,350	17,350
51800 - Fuel & Oil	44,298	52,216	42,893	120,623	129,067	86,174
53100 - Natural Gas	133,717	209,352	200,608	189,900	203,193	2,585
53150 - Electricity	362,091	437,774	452,442	596,279	638,019	185,577
53200 - Water and Sewer	59,047	59,155	65,573	57,358	61,373	(4,200)
55100 - Publications	2,050	2,995	200	550	200	—
51000 - Supplies	**1,111,252**	**1,254,868**	**1,521,583**	**1,605,587**	**1,717,995**	**196,412**
Contractual Services						
61200 - Postage	986	844	700	1,000	800	100
61300 - Advertising	235,547	359,688	350,000	350,000	74,000	-276,000

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City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61327 - Miscellaneous	-	-	-	-	225,000	225,000
61400 - Dues	5,832	6,238	7,725	7,725	1,150	-6,575
61410 - Tuition	2,050	9,167	15,880	15,000	3,800	-12,080
61415 - Safety Training	50	595	1,000	500	11,100	10,100
61500 - Administrative Service Charge	501,386	604,777	500,000	712,000	394,767	-105,233
62000 - Professional	455,027	894,270	555,000	555,000	409,255	-145,745
62010 - Service Agreements	208,489	218,885	414,500	414,500	103,000	-311,500
62020 - TSA Background Checks	15,449	17,925	16,000	16,000	18,000	2,000
62040 - SICP ACM Program Management	9,766	939	1,200	1,200	1,000	-200
62220 - Leased Equipment Expense	-	-	-	-	175,000	175,000
61401 - Dues Airport FAC	0	-	-	-	1,500	1,500
61402 - Dues Airport Info Tech	0	-	-	-	275	275
61403 - Dues Airport Operations	0	-	-	-	1,375	1,375
61404 - Dues Airport Police	0	-	-	-	950	950
61411 - Tuition Airport Operations	0	-	-	-	560	560
61413 - Tuition Airport FAC	0	-	-	-	1,100	1,100

City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61416 - Tuition Airport Police	0	-	-	-	2,280	2,280
63140 - Audit Fee	8,020	8,100	9,000	9,000	9,000	-
67310 - Janitorial Service Cont	-	5,005	26,000	-	20,000	-6,000
67320 - Extermination	24,043	25,536	25,000	25,000	30,000	5,000
68100 - R & M - Building	781	33	-	-	-	-
68101 - R&M - Bldg - Terminal	50,450	81,058	95,000	95,000	50,000	-45,000
68102 - R&M - Bldg - Airfield	611,310	56,570	387,000	387,000	150,000	-237,000
68103 - R&M - Bldg - FS #10 & Tr	3,351	33,298	7,000	7,000	7,000	-
68301 - R&M - Impr - Terminal	33,499	12,990	45,000	45,000	60,000	15,000
68302 - R&M - Impr - Airfield	88,104	5,104	100,000	100,000	100,000	-
68303 - R&M - Impr - FS #10 & Tr	2,245	2,786	45,000	45,000	20,000	-25,000
68304 - R&M - Impr - Inline System	33,817	35,367	55,000	50,000	60,000	5,000
68305 - R&M Boarding Bridges	13,072	28,529	60,000	60,000	90,000	30,000
68306 - R&M Fire and Security Systems	16,805	27,446	66,000	60,000	30,000	-36,000
68307 - R&M Elevator/Escalator	-	-	28,000	28,000	77,000	49,000
68308 - R&M HVAC	38,761	52,007	58,001	58,000	55,000	-3,001
68309 - R&M Parking Garage	4,441	362	5,000	5,000	4,000	-1,000
68310 - R & M Other Improvements	1,085	3,782	4,000	3,618	3,000	-1,000
68311 - R&M SRE Shop	5,294	9,757	12,000	12,000	7,000	-5,000
68400 - R & M - Irrigation	1,846	5,184	10,000	10,000	10,000	-
68500 - R & M - Streets	-	2,986	4,000	4,000	3,000	-1,000
68615 - Misc. Fuel Powered Equi	195	4,143	3,000	3,000	2,000	-1,000
68640 - Machinery	805	7,016	6,000	34,000	5,000	-1,000
68650 - Shop Equipment	4,446	3,663	3,000	3,517	3,000	-
68660 - Audio/Video Equipment	23,363	21,764	30,000	30,000	10,000	-20,000
68670 - Communications Equipmen	47,157	8,938	88,001	38,000	64,000	-24,001
68680 - Other Equipment	13,202	14,756	25,000	15,000	5,000	-20,000
68710 - Auto Repair & Maint	10,298	9,533	30,000	30,000	30,000	-
68104 - R & M - Terminal Lighting	-	-	20,000	20,000	25,000	5,000
68105 - R & M - Terminal Plumbing	-	8,898	10,000	40,000	45,000	35,000
68106 - R & M - Terminal Water Treatment	-	-	16,100	16,100	40,000	23,900
68317 - R&M Fire and Security Sys Airport L/F	0	-	-	-	35,000	35,000
68319 - R&M Plumbing Airport L/F	0	-	-	-	8,000	8,000
68321 - R&M HVAC Airport L/F	0	-	-	-	4,000	4,000
68323 - R&M Lighting Airport L/F	0	-	-	-	4,000	4,000
68641 - Machinery Airport L/F	0	-	-	-	3,000	3,000
69100 - Rental Land & Buildings	16,573	90,671	50,000	50,000	65,000	15,000
69220 - Rental Other Equipment	560	3,109	4,000	4,000	4,000	-
69300 - Leased Computer Software	-	-	148,000	100,000	425,000	277,000
60000 - Contractual Services	**2,488,107**	**2,681,718**	**3,336,107**	**3,460,160**	**2,986,912**	**-349,195**
Other Charges						
74000 - Printing and Binding	186	155	400	2,000	150	-250
75100 - Travel	16,451	4,870	134,000	40,000	64,000	-70,000
75300 - Meals and Local	4,767	5,577	7,000	7,175	3,000	-4,000
76000 - Depreciation	6,000,338	6,434,103	5,751,179	6,282,991	5,431,380	-319,799
75101 - Travel Airport Operations	-	-	-	-	25,000	25,000
75102 - Travel Airport Police	-	-	-	-	10,000	10,000

City of Amarillo 2023 Department Request by Business Unit
54110 - Department of Aviation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75103 - Travel Airport Info Tech	-	-	-	-	5,000	5,000
75104 - Travel Airport FAC	-	-	-	-	20,000	20,000
75301 - Meals and Local Airport FAC	-	-	-	-	1,800	1,800
75302 - Meals and Local Airport Operations	-	-	-	-	1,000	1,000
71100 - Insurance and Bonds	400,578	815,966	874,334	874,334	984,545	110,211
77450 - Administrative Other	124,197	144,784	144,784	144,784	261,198	116,414
77460 - Admin Other Governments	76,674	76,627	74,741	74,741	74,741	-
77470 - Service Charges - Other	2,071,368	2,112,423	2,112,423	2,112,423	2,231,113	118,690
77610 - Information Technology - City	313,999	327,165	350,067	350,067	367,570	17,503
78210 - Cash Over/Short	11	-	-	117	-	-
78230 - Loss on Bad Debt	159,626	-50,165	1,500	6,000	-	-1,500
78030 - Concession Relief Expense	40,030	-	-	-	-	-
70000 - Other Charges	**9,208,225**	**9,871,506**	**9,450,428**	**9,894,632**	**9,480,497**	**30,069**
Capital Outlay						
84111 - Misc. Fuel Powered Equip Airport L/F	-	-	-	-	2,000	2,000
84311 - Shop EquipmentAirport L/F	0	-	-	-	3,000	3,000
84911 - Other Equipment Airport Airside	0	-	-	-	3,000	3,000
84912 - Other Equipment Airport L/F	0	-	-	-	3,000	3,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**11,000**	**11,000**
Operating Transfers						
92120 - Information Services	1,445	-	71,978	71,978	-	-71,978
92125 - Municipal Garage	1600	-	-	-	-	-
92130 - General Construction	-	328,198	-	48,000	400,000	400,000
92000 - Operating Transfers	**3,045**	**328,198**	**71,978**	**119,978**	**400,000**	**328,022**
54110 - Department of Aviation	**16,099,649**	**17,670,944**	**19,529,036**	**20,104,308**	**20,718,732**	**1,189,696**
Total Expenditures	**16,099,649**	**17,670,944**	**19,529,036**	**20,104,308**	**20,718,732**	**1,189,696**

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2023-24 Employee Distribution by Position

Entity	54110 - Department of Aviation
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM080 - Director Of Aviation	1.0
ADM081 - Deputy Director Of Aviation	1.0
ADM085 - Assistant Director Of Aviation	1.0
ADM088 - Airport Shift Coordinator	3.0
ADM180 - Airport Land Business Dev Cord	1.0
ADM402 - Airport Operations Supervisor	2.0
CLR405 - Administrative Assistant II	1.0
MGT081 - Airport Police Commander	1.0
MGT090 - Airport Facilities Director	1.0
MGT560 - Program Coordinator	1.0
MGT800 - Airport Business Coordinator	1.0
MGT810 - Airport Operations Manager	1.0
PRF080 - Airport Police Officer	9.0
PRF081 - Airport Police Sergeant	3.0
PRF085 - Airport Operations Agent	9.0
TEC010 - Airport Technology Specialist	2.0
TEC132 - Infrastructure Engineer I	1.0
TRD047 - Custodian II	1.0
TRD060 - Electrician II	1.0
TRD070 - Airport Custodial Supervisor	1.0
TRD073 - Airport Terminal Maint. Mgr.	1.0
TRD074 - Airside Maintenance Mgr.	1.0
TRD075 - Airport Landside/Fleet Manager	0.7
TRD080 - Airport Mechanic I	9.0
TRD910 - Custodian I	8.0
TRD917 - Airport Landside/Fleet Mech III	2.0
TRD926 - Airport Landside/Fleet Foreper	0.7
TRD962 - Airport Mechanic III	6.7
Totals	**71.1**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
TRD917 - Airport Landside/Fleet Mech III	1.0		$76,204

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
54120 - Airport Transfers

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
54120 - Airport Transfers						
Other Governmental Revenues						
32825 - TxDOT Assistance	-	-	37,500	37,500	37,500	-
32800 - Other Governmental Revenues	**-**	**-**	**37,500**	**37,500**	**37,500**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	-	-	3,817,745	2,616,245	3,864,745	47,000
35500 - Other Government Revenues	**-**	**-**	**3,817,745**	**2,616,245**	**3,864,745**	**47,000**
54120 - Airport Transfers	**-**	**-**	**3,855,245**	**2,653,745**	**3,902,245**	**47,000**
Total Revenues	**-**	**-**	**3,855,245**	**2,653,745**	**3,902,245**	**47,000**

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City of Amarillo 2023 Department Request by Business Unit
54170 - Rental Car Facility

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
54170 - Rental Car Facility						
Terminal Building Area Rental						
34471 - Customer Facility Charge	411,816	518,049	582,000	568,000	582,000	-
34472 - CONRAC Fuel Revenue	146,068	223,155	232,800	272,600	348,000	115,200
34400 - Terminal Building Area Rental	**557,884**	**741,204**	**814,800**	**840,600**	**930,000**	**115,200**
Other Building & Ground Rental						
34680 - Ground Rentals	8,190	-	-	-	-	-
34600 - Other Building & Ground Rental	**8,190**	**-**	**-**	**-**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	61,876	70,195	-	-	-	-
35500 - Other Government Revenues	**61,876**	**70,195**	**-**	**-**	**-**	**-**
54170 - Rental Car Facility	**627,950**	**811,399**	**814,800**	**840,600**	**930,000**	**115,200**
Total Revenues	**627,950**	**811,399**	**814,800**	**840,600**	**930,000**	**115,200**
Expenditures						
54170 - Rental Car Facility						
Personal Services						
41100 - Salaries and Wages	59,543	66,155	58,481	65,486	60,101	1,620
41300 - Incentive	5,082	5,536	3,060	4,714	3,618	558
41820 - Health Insurance	21,455	22,515	-	14,520	11,783	11,783
42300 - State Unemployment	77	83	87	49	66	-21
42400 - Workers Compensation	-	-	2,244	-	2,311	67
42540 - Tool Allowance	1,504	1,504	-	1,306	900	900
42550 - Communications Allowance	481	481	-	440	360	360
41900 - Life	29	44	-	30	39	39
42010 - Social Security - Medicare	864	968	904	993	943	39
42020 - Social Security - OASDI	3,693	4,141	3,825	4,255	4,029	204
42110 - TMRS	8,191	8,805	7,601	8,527	9,682	2,081
42115 - OPEB Funding	1,619	1,790	1,499	1,750	1,579	80
41000 - Personal Services	**102,538**	**112,022**	**77,701**	**102,070**	**95,411**	**17,710**
Supplies						
51200 - Operating	379	-	-	-	-	-
51250 - Janitor	-24,308	-29,698	-	-18,755	-	-
51810 - CONRAC Fuel Expense	163,677	243,490	200,000	235,000	300,000	100,000
53100 - Natural Gas	3,671	16,423	28,924	5,406	5,784	-23,140
53150 - Electricity	13,848	18,614	23,898	25,959	27,776	3,878
51000 - Supplies	**157,268**	**248,830**	**252,822**	**247,610**	**333,560**	**80,738**

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City of Amarillo 2023 Department Request by Business Unit
54170 - Rental Car Facility

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
68300 - R & M - Improvements	15,551	77,628	80,000	50,000	88,000	8,000
60000 - Contractual Services	**15,551**	**77,628**	**80,000**	**50,000**	**88,000**	**8,000**
Other Charges						
76000 - Depreciation	264,656	264,656	220,702	220,702	220,702	-
70000 - Other Charges	**264,656**	**264,656**	**220,702**	**220,702**	**220,702**	**-**
54170 - Rental Car Facility	**540,013**	**703,137**	**631,225**	**620,382**	**737,673**	**106,448**
Total Expenditures	**540,013**	**703,137**	**631,225**	**620,382**	**737,673**	**106,448**

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2023-24 Employee Distribution by Position

Entity	54170 - Rental Car Facility
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TRD075--Airport Landside/Fleet Manager	0.3
TRD926--Airport Landside/Fleet Foreper	0.3
TRD962--Airport Mechanic III	0.3
Totals	**0.90**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
54200 - Airport PFC fund

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
54200 - Airport PFC Fund						
Airfield Fees and Commissions						
34315 - Passenger Facility Charge	978,215	1,327,703	1,387,200	1,384,000	1,400,000	12,800
34300 - Airfield Fees and Commissions	**978,215**	**1,327,703**	**1,387,200**	**1,384,000**	**1,400,000**	**12,800**
Interest Earnings						
37110 - Interest Income	447	856	540	10,000	5,000	4,460
37109 - Interest Earnings	**447**	**856**	**540**	**10,000**	**5,000**	**4,460**
54200 - Airport PFC Fund	**978,662**	**1,328,559**	**1,387,740**	**1,394,000**	**1,405,000**	**17,260**
Total Revenues	**978,662**	**1,328,559**	**1,387,740**	**1,394,000**	**1,405,000**	**17,260**
Expenditures						
54200 - Airport PFC Fund						
Operating Transfers						
92115 - Airport	930,000	1,115,000	1,360,000	-	-	-1,360,000
92000 - Operating Transfers	**930,000**	**1,115,000**	**1,360,000**	**-**	**-**	**-1,360,000**
54200 - Airport PFC Fund	**930,000**	**1,115,000**	**1,360,000**	**-**	**-**	**-1,360,000**
Total Expenditures	**930,000**	**1,115,000**	**1,360,000**	**-**	**-**	**-1,360,000**

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City of Amarillo 2023 Department Request by Business Unit
26630 - Leose Training- Airport Security

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26630 - Leose Training- Airport Security						
Other Government Revenues						
36210 - Other Program Revenue	1,234	1,068	1,500	1,071	1,100	-400
35500 - Other Government Revenues	**1,234**	**1,068**	**1,500**	**1,071**	**1,100**	**-400**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	-	1,500	-	-	-1,500
37400 - Miscellaneous Revenue	**-**	**-**	**1,500**	**-**	**-**	**-1,500**
26630 - Leose Training- Airport Securi	**1,234**	**1,068**	**3,000**	**1,071**	**1,100**	**-1,900**
Total Revenues	**1,234**	**1,068**	**3,000**	**1,071**	**1,100**	**-1,900**
Expenditures						
26630 - Leose Training- Airport Security						
Contractual Services						
61410 - Tuition	1,754	-	1,500	1,316	1,100	-400
60000 - Contractual Services	**1,754**	**-**	**1,500**	**1,316**	**1,100**	**-400**
26630 - Leose Training- Airport Security	**1,754**	**-**	**1,500**	**1,316**	**1,100**	**-400**
Total Expenditures	**1,754**	**-**	**1,500**	**1,316**	**1,100**	**-400**

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City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Utility Services			
01000 - General Fund			
1431 - Solid Waste Collection	12,673,611	14,497,062	15,130,994
1432 - Solid Waste Disposal	4,787,698	5,802,808	5,777,686
05200 - Water and Sewer System Fund			
52100 - Utilities Office	3,989,359	5,332,054	5,732,407
52110 - Director of Utilities	929,523	758,614	1,199,517
52120 - Water & Sewer General	5,276,612	1,894,599	2,199,668
52121 - Sewer General	7,794,767	11,548,469	14,922,472
52122 - Water General	7,201,531	9,548,100	9,027,668
52123 - Water & Sewer - Transfer	71,099	63,654	63,654
52200 - Water Production	7,579,269	7,981,136	9,021,762
52210 - Water Transmission	5,728,386	5,823,192	7,418,393
52220 - Surface Water Treatment	11,422,885	12,197,091	15,800,715
52230 - Water Distribution	10,287,409	8,340,020	8,680,535
52240 - Waste Water Collection	10,181,663	6,204,506	7,115,028
52260 - River Road Water Reclamation	3,428,891	3,955,365	4,554,272
52270 - Hollywood Road Waste Water Tre	5,125,501	5,385,906	6,440,177
52281 - Laboratory Admin	1,637,030	2,101,178	2,010,065
05600 - Drainage Utility Fund			
56100 - Drainage Utility	5,277,829	5,307,722	7,001,905
Utility Services Total Expenditures	**103,393,062**	**106,741,476**	**122,096,918**


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UTILITY BILLING (52100)

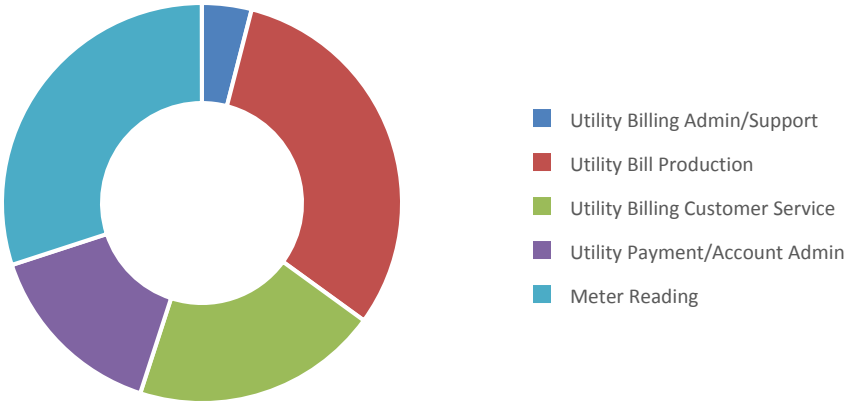
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	2,389,892	3,472,772	2,985,687	3,898,002
Supplies	72,678	160,194	156,591	155,864
Contractual Services	1,462,928	1,605,965	1,562,953	1,582,223
Other Charges	63,861	93,123	86,602	96,318
Capital Outlay	—	—	—	—
Operating Transfers	-	—	-	-
Total Expenses	**$ 3,989,359**	**$ 5,332,054**	**$ 4,791,833**	**$ 5,732,407**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	62.0	67.0	67.0
Part-time	3.0	6.0	8.0
Total	**65.0**	**73.0**	**75.0**



UTILITY BILLING (52100)

2023/24 Budget

Mission

Provide accurate and timely billing to customers with the highest regard for public satisfaction. Deliver exceptional service to newcomers, visitors, and residents, whether by phone or in person. And provide customer service that exceeds expectations by listening to customers and responding to their needs in a professional, courteous, and respectful manner.

Strategic Approach

The City of Amarillo Utility Billing department is a high-volume utility service separated into the following functional groups: Customer Service, Contact Center Operations, Cashiering, Mobile Unit Operations, and Meter Reading. Vital Statistics is also supported within Utility Billing.

Utility Billing is often the initial contact with the City of Amarillo for the community. It is the goal of the department to cultivate quality service and work with customers regarding underlying issues related to utility accounts in a timely and positive manner.

The Utility Billing department continues to look for innovative solutions to fulfill and improve in all areas, especially in relation to Customer Service.

The division is responsible for the production and distribution of billing statements in a highly efficient manner and continues to look for new ways to accomplish these goals by investing time and efforts into the future upgrades of our current billing software, Tyler Munis. It is also the goal of Utility Billing to monitor performance within our Contact Center operations to improve response times as well as one-contact resolutions to help improve customer satisfaction of services. It is evident that the division's success depends on its ability to strengthen its current customer relationships. Billing solutions function as a critical touch point between utilities and their customers. With new technologies, utility bills can now serve as a streamlined vehicle for announcing new services and custom communications.

Utility Billing Contact Center Operations have begun the process of working with high call volume departments to assist in taking on some of their frequently asked questions. Contact Center Operations are extremely important to identify and address informational needs for our community. Contact Center staff have worked persistently to train and go live with Solid Waste, Community Development and Animal Management to assist in working towards a one contact resolution for our community. Within this next year, we would like to continue to include additional departments as well as proceed with the implementation of 311 Informational Services by utilizing our current Contact Center.

Utility Billing worked diligently during the recent pandemic to continue to provide services as well as find solutions to assist customers in all areas within their account. Our team has been innovative in the recent release of our City of Amarillo Mobile Unit. The unit is a full-service mobile office that provides a quick and convenient way for customers to take care of business related to their utility bill account consisting of a drive-thru window and two walk-up windows to assist customers with various needs.

It is the goal of the Utility Billing department to continue to expand relations within our community by promoting water conservation. The incorporation of the new Water Conservation mascots, Oga and Llala, has provided the department with the ability to not only reach the goal to be more active within the community, but also work with other city departments to form a Water Conservation Committee. We have had the opportunity to be a part of several successful city events as well as received requests from local businesses to participate in local events to gain exposure and promote educate the importance of water conservation. It is our goal for this next budget year to work with the school district and libraries to continue to enhance the growth of our customers and community.

UTILITY BILLING (52100)

2023/24 Budget

Programs of the Utility Billing Department

Administration and Support
2023/24 Budget — $229,296 of Budget

This program provides support and accounts for the accurate recording of information gathered from the reading for billing, and then the collection of accounts. Our goal is to improve responsiveness and overall customer satisfaction. With the implementation of the InContact call center software, customers can now utilize new technologies that provide customized communications. The implementation has reduced call wait times by providing an auto-callback feature and has also provided the ability to email and chat with agents regarding their accounts.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Contact by email	21,829	25,274	27,000
Contact by chat	2,858	1,816	2,400
Annual customer contact in person	8,817	9,700	10,000
Annual customer contact thru Mobile Unit	9,820	10,400	11,000

311 Contact Center-Informational Services

Over the years, we have listened to our community concerns and have found that informational services are lacking within the City of Amarillo. Citizens want transparency, validation, and resolution within our community. These concerns are precisely why a 311 Contact Center is a critical component of municipal government. 311 Contact Centers not only provide efficiency and effectiveness in delivery of service, but also alleviates non-emergency calls from the 911 emergency call center, improves customer service, and better manages costs and budgets. Improvements in visibility and management of services are also made because leaders can obtain a better understanding of the most common requests, where they occur and how quickly they are resolved. Management can also gain more relevant insight into the end-to-end citizen experience.

As stated previously, contact center staff have worked diligently to train and go live with Solid Waste, Community Development and Animal Management to assist in working towards a one contact resolution for our community.

Within this next year, we would like to continue to include additional departments as well as proceed with the implementation of 311 Informational Services with the reorganization of our current operations.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Annual contact by phone for Utility Billing	*296,700	420,000	450,000
Annual contact by phone for Solid Waste	N/A	7,458	29,832
Annual contact by phone for AMW	N/A	7,470	29,880
Annual contact by phone for Community Development	N/A	2,772	5,544
Responsiveness-calls handled within 3 mins	70%	70%	75%
Responsiveness-wait time 3 mins or more	30%	30%	25%

**Decreased due to re-opening after COVID-19*

UTILITY BILLING (52100)

2023/24 Budget

Bill Production

2023/24 Budget — $1,777,046 of Budget

This program is responsible for the production of more than 850,000 customer bills annually. Billings are processed three times per week based on the City's 12-meter reading cycles. Utility Billing produces the bills for Water and Sewer, Drainage Utility, and Solid Waste. The preparations of meter reading books are completed within a span of two days and consist of the data entry of re-reads and verifications. The production of bills takes approximately five hours and includes verification of data, calculation of bills, creation of the billing journal, and distribution of bills. The addition of the Utility Billing Specialist position has increased the accuracy and efficiency of bill production and auditing. The Utility Billing Specialist coordinates with the Meter Reader and Water Distribution staff members to assist with customer concerns with minimal impact on customer billing.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Accounts billed monthly	83,500	83,725	84,000

Billing Customer Service

2023/24 Budget —$1,146,481 of Budget

Utility Billing Customer Service staff is divided into two functional groups: Credit Services and New Connections. All staff members work to provide exemplary, quick service while always striving to improve customer satisfaction.

Credit Services responds to requests for payment arrangements and issues service orders for connections, reconnections, and meter installations. Credit Services distributes service orders regarding high bill inquiries and investigates accounts where customers may be experiencing leaks. Applications and requests for fire hydrant meters and the collection of current readings for each fire hydrant are completed within Credit Services. All final bills are produced within Credit Services and service outage calls are carried out by all available staff members during regular business hours.

New Connection functions are initial requests for services such as new, transfer, and completion of service. All staff members interact with customers whose needs vary from simple billing questions to more complex investigations regarding the establishment of services. Staff also work with assisting other city departments in processing new tap orders. The calculation and application of additional fees are also performed within Customer Service.

Staff can provide multiple types of arrangement options to customers. Utility Billing also works with Water Distribution as the city transitions to an electronic service order environment.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total arrangements issued	942	2,000	1,800
6-month arrangements issued	733	1600	1,500
12-month arrangements issued	209	400	300
Total broken arrangements	43%	45%	40%
Time spent per new service request	9 minutes	7 minutes	6 minutes
Time spent per discontinued service request	4 minutes	4 minutes	4 minutes
Time spent per transfer service request	5 minutes	5 minutes	5 minutes

UTILITY BILLING (52100)

2023/24 Budget

Payment and Account Administration
2023/24 Budget — $859,861 of Budget

Payment and Account Administration staff are responsible for processing payments. Payments are collected in person, through third parties, and by mail. In addition to the collection of payments, staff members process and collect returned checks. The Payment and Account Administration also accepts payment for bus tickets and passes. It is the division's expectation to experience an increase in the number of transactions submitted within the self-serve portals with implementation of the new software.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Cash handled (daily)	$11,218	$11,950	$12,700
Cash payments (monthly)	$224,361	$238,821	$254,000
Credit card payments (monthly)	$180,501	$219,176	$225,500
Check payments (monthly)	$1,381,048	$1,387,299	$1,430,000
Total transactions (daily)	350	390	430
Number of walk-in customers (monthly)	7,009	7,800	8,600

Meter Reading
2023/24 Budget — $1,719,722 of Budget

Meter Reading staff are responsible for providing reliable and timely reads of approximately 72,500 meters monthly. Daily routes are assigned to each staff member which contain approximately 500 meters within a walking route. All walking routes are completed within the first half of the workday and the remainder of the day is designated to re-reads. All Meter Reading staff members work through a variety of elements and obstacles, such as encountering aggressive animals, the inability to gain access to meters, and inclement weather. With the addition of a Meter Reader Foreperson position, the program has had the ability to reduce the number of orders distributed to the Service Center. New handheld devices have improved the accuracy of reading without malfunctioning. With the increase in meter reading accuracy, it is anticipated that customer complaints will diminish phone queue wait times.

Advanced Metering Infrastructure (AMI) will be implemented over the next two years. This includes smart meters and communication modules with real-time data that speeds processing and allows customers more control over their water usage.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Meters read	92.44%	95%	98%
Meters estimated	7.56%	5%	2%
Internal account adjustments	4.03%	2.00%	2.00%
Verification by service reps	0.34%	0.30%	0.20%
Average daily re-reads	62	60	45

Total Utility Billing 2023/24 Budget — $5,732,407

City of Amarillo 2023 Department Request by Business Unit
52100 - Utilities Office

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52100 - Utilities Office						
Utility Sales & Services						
34080 - Door Tag Fees	140,945	154,088	68,000	205,667	200,000	132,000
34000 - Utility Sales & Services	**140,945**	**154,088**	**68,000**	**205,667**	**200,000**	**132,000**
Interest Earnings						
37125 - Other Interest Income	823	8,862	500	—	—	-500
37109 - Interest Earnings	**823**	**8,862**	**500**	**—**	**—**	**-500**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	40	—	35	—	—
37465 - NBV Asset Disposal	-89,063	—	—	—	—	—
37400 - Miscellaneous Revenue	**-89,063**	**40**	**—**	**35**	**—**	**—**
52100 - Utilities Office	**52,705**	**162,990**	**68,500**	**205,702**	**200,000**	**131,500**
Total Revenues	**52,705**	**162,990**	**68,500**	**205,702**	**200,000**	**131,500**
Expenditures						
52100 - Utilities Office						
Personal Services						
41100 - Salaries and Wages	1,766,974	1,828,244	2,227,328	1,975,595	2,661,974	434,646
41300 - Incentive	7,606	7,417	12,736	11,560	13,804	1,068
41620 - Unscheduled	25,102	23,709	25,000	41,420	25,000	—
41820 - Health Insurance	508,103	510,225	689,478	503,310	521,448	-168,030
42300 - State Unemployment	3,686	3,636	3,355	5,153	5,763	2,408
42400 - Workers Compensation	14,976	11,999	29,390	18,125	30,272	882
42550 - Communications Allowance	811	1,203	1,622	1,201	1,200	-422
42560 - Change in Sick and Annua	12,722	12,194	—	—	—	—
41900 - Life	997	1,490	1,673	1,726	2,747	1,074
42010 - Social Security - Medicare	24,651	25,874	31,969	28,404	38,815	6,846
42020 - Social Security - OASDI	103,718	108,330	134,914	119,241	158,975	24,061
42110 - TMRS	67,518	-118,421	261,731	232,557	375,696	113,965
42115 - OPEB Funding	-12,489	-26,008	53,576	47,395	62,308	8,732
41000 - Personal Services	**2,524,375**	**2,389,892**	**3,472,772**	**2,985,687**	**3,898,002**	**425,230**
Supplies						
51110 - Office Expense	111,290	23,728	100,000	100,000	100,000	—
51120 - Safety Program	916	743	3,000	3,000	3,000	—
51200 - Operating	2,321	1,310	1,000	1,500	1,000	—
51300 - Clothing and Linen	5,139	6,908	12,501	12,500	12,501	—
51350 - Chemical and Medical	40	174	500	250	500	—
51560 - Conservation Expenditures	—	24,113	10,626	10,500	10,626	—
51700 - Education	—	—	15,000	12,000	15,000	—
51800 - Fuel & Oil	482	5	—	—	—	—
51850 - Minor Tools	6,076	10,109	10,000	8,000	10,000	—
51950 - Minor Office Equipment	4,193	4,412	6,000	6,000	—	-6,000

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City of Amarillo 2023 Department Request by Business Unit
52100 - Utilities Office

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
52050 - Auto Parts	—	401	750	750	750	—
53150 - Electricity	119	773	567	2,091	2,237	1,670
52050.LABOR - Auto Parts Labor	—	—	250	—	250	—
51000 - Supplies	**130,577**	**72,678**	**160,194**	**156,591**	**155,864**	**-4,330**
Contractual Services						
61100 - Communications Billing	12,549	13,352	13,000	14,500	13,000	—
61200 - Postage	360,691	375,213	500,000	475,000	500,000	—
61410 - Tuition	658	599	5,000	3,000	5,000	—
61412 - Training	—	—	35,000	30,000	35,000	—
62000 - Professional	172,792	269,103	300,000	350,000	300,000	—
63210 - Armored Car Service	2,722	2,970	2,964	2,969	2,816	-148
63300 - Collection Expense	35,376	14,597	70,000	15,000	70,000	—
68610 - Office Equipment	—	—	—	1,180	—	—
68620 - Computer Equipment	34,611	28,410	95,000	95,000	95,000	—
69210 - Rental City Equipment	82,155	95,216	131,200	101,881	107,606	-23,594
69220 - Rental Other Equipment	1,560	—	1,350	—	1,350	—
69300 - Leased Computer Software	383,483	663,468	452,451	474,423	452,451	—
60000 - Contractual Services	**1,086,598**	**1,462,928**	**1,605,965**	**1,562,953**	**1,582,223**	**-23,742**
Other Charges						
75100 - Travel	—	—	15,000	15,000	15,000	—
75300 - Meals and Local	105	—	300	—	300	—
76000 - Depreciation	47,972	33,354	42,995	37,274	47,011	4,016
71100 - Insurance and Bonds	25,014	30,507	34,328	34,328	33,507	-821
78210 - Cash Over/Short	-200	—	500	—	500	—
70000 - Other Charges	**72,891**	**63,861**	**93,123**	**86,602**	**96,318**	**3,195**
52100 - Utilities Office	**3,814,440**	**3,989,359**	**5,332,054**	**4,791,833**	**5,732,407**	**400,353**
Total Expenditures	**3,814,440**	**3,989,359**	**5,332,054**	**4,791,833**	**5,732,407**	**400,353**

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2023-24 Employee Distribution by Position

Entity	52100 - Utilities Office
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM170 - Utility Billing Manager	1.0
ADM171 - Assistant Mgr. Utility Billing	1.0
CLR010 - Billing Specialist	1.0
CLR012 - Systems Specialist	1.0
CLR015 - QA Specialist	1.0
CLR042 - Assistant Cashier Supervisor	1.0
CLR057 - Cashier Supervisor	1.0
CLR068 - Customer Service Lead	2.0
CLR077 - 311 Call Center Agent	12.0
CLR098 - Customer Service Supervisor	1.0
CLR191 - 311 Call Center Lead	3.0
CLR412 - Utility Billing Cashier	5.0
CLR430 - Customer Service Rep	12.0
CLR450 - Vital Statistics Supervisor	1.0
CLR455 - Vital Statistics Clerk	4.0
CLR540 - Lead Training Coordinator	1.0
CLR555 - Mobile Unit Agent	3.0
CLR557 - Cashier Lead	1.0
CLR635 - Bookkeeper/Purchasing Spec	1.0
CLR840 - 311 Call Center Supervisor	1.0
HRL053 - 311 Call Center Agent -Hrly	4.0
HRL170 - Meter Reader (Hrly)	1.0
HRL904 - Admin Assistant -Hrly	1.0
TRD170 - Meter Reader I	12.0
TRD171 - Meter Reader II	1.0
Total	**73.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
NEW - Vital Statistics Clerk (hrly)	2.0		$30,664

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

DIRECTOR OF UTILITIES (52110, 52120, 52121, 52122, 52123)

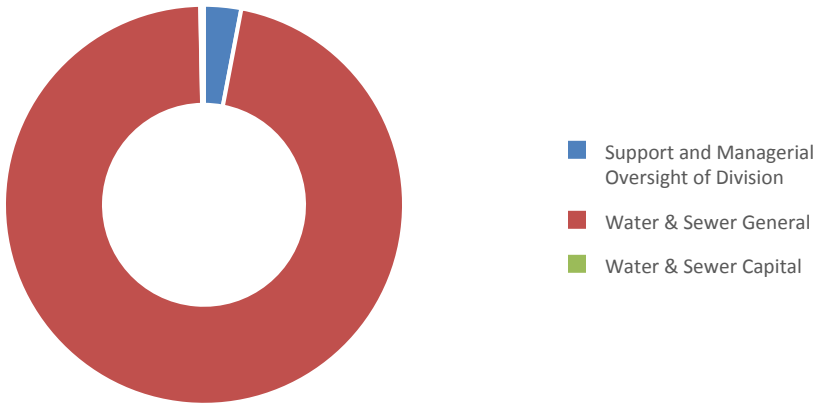
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 386,706	$ 523,686	$ 613,011	$ 1,029,006
Supplies	21,298	55,401	46,085	56,901
Contractual Services	588,845	582,614	425,936	772,876
Other Charges	13,535,872	14,059,511	14,086,254	13,903,002
Debt Service	3,822,595	8,528,570	6,663,655	9,067,340
Operating Transfers	2,918,217	63,654	2,995,387	2,583,854
Total Expenses	**$ 21,273,532**	**$ 23,813,436**	**$ 24,830,328**	**$ 27,412,979**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	5.0	5.0	8.0
Part-time	-	-	-
Total	**5.0**	**5.0**	**8.0**



DIRECTOR OF UTILITIES (52110, 52120, 52121, 52122, 52123)

2023/24 Budget

Mission

Supply continuous high-quality water, sewer, and environmental services to our customers in a safe and efficient manner, supporting Amarillo's high quality of life now and in the future. This is accomplished through innovative employees demonstrating teamwork, commitment, and outstanding customer service.

Goals and Objectives

The Director of Utilities office provides leadership and oversight for seven departments, which includes Water Production, Water Transmission, Surface Water Treatment, Water Distribution, Wastewater Collection, Wastewater Treatment, and Environmental Lab. The Director of Utilities office manages the daily operations of these departments to meet the City of Amarillo's goals and to provide clean safe drinking water to the citizens of Amarillo. The Director of Utilities places a strong emphasis on strategic planning at all levels of the organization. This ensures that the department can provide the highest level of quality customer service while ensuring our operational activities support our department's mission.

Water and sewer utilities are faced with ever-changing challenges which include rising costs, aging infrastructure, stringent regulatory requirements, and a changing workforce. The Director of Utilities looks to use effective utility management practices to lead the Water Utilities Department, to focus efforts and energy to meet the city's organizational performance goals.

The Director of Utilities Office is dedicated to upholding the city's core values through the implementation of best practices and management initiatives that prioritize economic development and redevelopment, as well as fiscal responsibility. This is achieved through close oversight of the seven departments, ensuring regulatory compliance at the Water and Wastewater Treatment Plants, pursuing alternative operational and procurement strategies to optimize the use of our limited resources, providing employee training opportunities to expand knowledge, and regularly monitoring customer concerns to enhance customer service.

The Director of Utilities stays up-to-date with rules and regulations set forth by the American Water Works Association (AWWA), the Texas Commission on Environmental Quality (TCEQ), and the Environmental Protection Agency (EPA) to ensure compliance. The Director of Utilities oversees the management of utilities infrastructure, which includes maintaining and expanding the current infrastructure to support economic development and redevelopment. This involves monitoring the age of the existing infrastructure and other capital assets to carry out effective improvements and replacements. Additionally, the Director of Utilities monitors inventory to identify future expansion may arise from the growth and expansion of the City of Amarillo.

Programs of the Director of Utilities Office

Support and Managerial Oversight of Utilities Department
2023/24 Budget — $822,389 of Budget

The Director of Utilities is responsible for providing support and managerial oversight for the seven departments within the Water Utilities Department. In early 2016, the Director of Utilities Office staff was integrated with the Engineering Department staff for a reorganization that lead to the creation of a Capital Projects and Development Engineering group. At that time, the Director of Utilities retained five staff positions, including Director of Utilities, Assistant Director of Utilities, Program Manager, Office Administrator, and Administrative Assistant I.

In 2023, a structured reorganization was implemented, leading to the creation of a core management team. As of today, the Director of Utilities staff consists of the Director of Utilities, Assistant Director of Utilities O&M Engineer, Assistant Director of Utilities Regulatory Compliance, Utilities Business Administrator, The Asset Management Program Manager and the Utility analyst. The Director of the Utilities office also provides support for the Utility HR Generalist and the Utility Safety Officer.

DIRECTOR OF UTILITIES (52110, 52120, 52121, 52122, 52123)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Public awareness meetings on water conservation	7	7	12
Evaluation of departments to comply with best practices for department	7	7	7
Number of positions supported	229	170	225
Regulatory compliance review for departments	7	7	7

Water and Sewer General
2023/24 Budget — $26,508,351 of Budget

This program includes administrative and professional costs not attributable to specific Water and Sewer departments.

Water and Sewer Capital
2023/24 Budget — $82,239 of Budget

The City's Capital Improvement Plan ("CIP") represents the staff's determination of projects that need to be completed during the next five years to improve the quality of life for all our citizens and to improve our service delivery system. The Director of Utilities plans for projects such as the installation of new water and sewer mains, repairs of or improvements to existing water and sewer infrastructure, and vehicles or equipment needed. Funding for these projects is provided by Water and Sewer rates revenues.

Total Director of Utilities 2023/24 Budget — $27,412,979

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City of Amarillo 2023 Department Request by Business Unit
52110 - Director of Utilities

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52110 - Director of Utilities						
Construction Participation						
35420 - Owner Participation	174,892	94,784	147,000	-	-	-147,000
35300 - Construction Participation	**174,892**	**94,784**	**147,000**	**-**	**-**	**-147,000**
Miscellaneous Revenue						
37130 - Discounts Earned	30,419	2,159	30,000	-	2,000	-28,000
37410 - Miscellaneous Revenue	500	-	-	-	-	-
37400 - Miscellaneous Revenue	**30,919**	**2,159**	**30,000**	**-**	**2,000**	**-28,000**
52110 - Director of Utilities	**205,811**	**96,943**	**177,000**	**-**	**2,000**	**-175,000**
Total Revenues	**205,811**	**96,943**	**177,000**	**-**	**2,000**	**-175,000**
Expenditures						
52110 - Director of Utilities						
Personal Services						
41100 - Salaries and Wages	333,559	413,108	366,109	440,298	676,204	310,095
41300 - Incentive	602	352	950	362	950	-
41820 - Health Insurance	49,418	45,445	63,939	48,000	79,032	15,093
42200 - Tuition Reimbursement	-	-	-	-	4,000	4,000
42300 - State Unemployment	271	306	256	924	884	628
42400 - Workers Compensation	306	348	1,164	691	1,199	35
42510 - Car Allowance	6,016	4,883	6,000	4,880	9,000	3,000
42530 - Moving Expense	4,214	-	-	15,000	-	-
42550 - Communications Allowance	2,863	2,409	2,400	2,676	4,800	2,400
42560 - Change in Sick and Annua	9,114	-100,335	-	-	-	-
41900 - Life	84	109	129	179	328	199
42010 - Social Security - Medicare	4,839	5,959	5,445	6,588	10,006	4,561
42020 - Social Security - OASDI	20,690	25,479	23,284	28,176	41,616	18,332
42110 - TMRS	9,404	-13,693	44,885	54,444	102,811	57,926
42115 - OPEB Funding	1,181	2,336	9,125	10,793	16,767	-
41000 - Personal Services	**442,558**	**386,706**	**523,686**	**613,011**	**947,597**	**416,269**
Supplies						
51110 - Office Expense	3,942	3,280	2,500	10,348	2,500	-
51115 - Employee Recognition Program	4,771	810	5,500	5,749	5,500	-
51200 - Operating	23	856	300	14,978	300	-
51300 - Clothing and Linen	-71	-	600	355	600	-
51560 - Conservation Expenditures	11,750	16,288	43,001	13,959	43,001	-
51700 - Education	483	47	3,500	613	3,500	-
51970 - Software	-	17	-	83	1,000	1,000
51980 - IT Hardware	-	-	-	-	500	500
52050 - Auto Parts	1,592	-	-	-	-	-
51000 - Supplies	**22,490**	**21,298**	**55,401**	**46,085**	**56,901**	**1,500**
Contractual Services						
61200 - Postage	544	837	850	1,025	850	-
61300 - Advertising	3	3,140	5,000	102	5,000	-
61400 - Dues	10,600	10,855	19,500	11,099	19,500	-

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City of Amarillo 2023 Department Request by Business Unit
52110 - Director of Utilities

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61410 - Tuition	2,400	-	8,000	1,452	8,000	-
61415 - Safety Training	-	-	1,000	-	1,000	-
62000 - Professional	273	383,429	-	100,000	10,000	10,000
68610 - Office Equipment	950	378	1,500	1,180	1,500	-
68620 - Computer Equipment	-	-	-	-	-	-
69210 - Rental City Equipment	4,909	5,007	5,364	5,358	5,626	262
60000 - Contractual Services	**19,680**	**403,645**	**41,214**	**120,216**	**51,476**	**10,262**
Other Charges						
72000 - Communication	-	-	500	-	500	-
74000 - Printing and Binding	6,798	8,379	8,000	8,379	8,000	-
76000 - Depreciation	96,297	100,904	100,904	100,904	106,104	5,200
71100 - Insurance and Bonds	1,668	2,825	2,909	2,909	2,939	30
75100 - Travel	-	5,716	25,000	3,443	25,000	-
75300 - Meals and Local	247	50	1,000	197	1,000	-
70000 - Other Charges	**105,010**	**117,875**	**138,313**	**115,832**	**143,543**	**5,230**
52110 - Director of Utilities	**589,737**	**929,523**	**758,614**	**895,144**	**1,199,517**	**433,261**
Total Expenditures	**589,737**	**929,523**	**758,614**	**895,144**	**1,199,517**	**433,261**

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2023-24 Employee Distribution by Position

Entity	52110 - Director of Utilities
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM300--DIRECTOR OF UTILITIES	1.0
ADM301--Assistant Dir of Utilities	2.0
NEW.52--Asset Management Program Manager	1.0
PRFNEW - Utility Analyst	1.0
PRF250 - HR Generalist	1.0
PRF160 - Safety Coordinator	1.0
NEW - Utilities Business Administrator	1.0
Totals	**8.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
52120 - Water & Sewer General

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52120 - Water & Sewer General						
Fines and Forfeitures						
35216 - Forfeited Disc.-Water&S	1,283,633	827,234	1,240,000	360,294	824,000	-416,000
35000 - Fines and Forfeitures	**1,283,633**	**827,234**	**1,240,000**	**360,294**	**824,000**	**-416,000**
Interest Earnings						
37110 - Interest Income	271,051	1,065,662	192,000	8,000,000	7,500,000	7,308,000
37115 - Unrealized G/L	-201,652	-1,245,539	-	-	-	-
37109 - Interest Earnings	**69,399**	**-179,877**	**192,000**	**8,000,000**	**7,500,000**	**7,308,000**
Miscellaneous Revenue						
37140 - Returned Check Fees	23,220	33,150	31,000	32,496	31,000	-
37400 - Miscellaneous Revenue	**23,220**	**33,150**	**31,000**	**32,496**	**-**	**-**
52120 - Water & Sewer General	**1,376,251**	**680,507**	**1,463,000**	**8,392,790**	**8,355,000**	**6,892,000**
Total Revenues	**1,376,251**	**680,507**	**1,463,000**	**8,392,790**	**8,355,000**	**6,892,000**
Expenditures						
52120 - Water & Sewer General						
Personal Services						
41500 - PFP	-	-	-	-	81,409	81,409
41000 - Personal Services	**-**	**-**	**-**	**-**	**81,409**	**81,409**
Contractual Services						
62025 - Blackridge Contract	120,000	180,000	120,000	300,000	300,000	180,000
63140 - Audit Fee	5,143	5,200	5,000	5,720	5,000	-
69300 - Leased Computer Software	-	-	416,400	-	416,400	-
60000 - Contractual Services	**125,143**	**185,200**	**541,400**	**305,720**	**721,400**	**180,000**
Other Charges						
77610 - Information Technology - City	861,192	815,762	873,199	873,199	916,859	43,660
78230 - Loss on Bad Debt	1,322,614	1,428,532	480,000	480,000	480,000	-
70000 - Other Charges	**2,183,806**	**2,244,294**	**1,353,199**	**1,353,199**	**1,396,859**	**43,660**
Operating Transfers						
92130 - General Construction	-	2,847,118	-	416,400	-	-
92000 - Operating Transfers	**-**	**2,847,118**	**-**	**416,400**	**-**	**-**
52120 - Water & Sewer General	**2,308,949**	**5,276,612**	**1,894,599**	**2,075,319**	**2,199,668**	**305,069**
Total Expenditures	**2,308,949**	**5,276,612**	**1,894,599**	**2,075,319**	**2,199,668**	**305,069**

City of Amarillo 2023 Department Request by Business Unit
52121 - Sewer General

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52121 - Sewer General						
Utility Sales & Services						
34030 - Sewer Charges	25,528,454	27,652,251	29,800,112	27,536,683	30,453,278	653,166
34040 - Ind Waste Sewer Surchar	349,419	281,104	286,520	373,496	315,000	28,480
34045 - Liq. Waste Disp. Fee	158,175	151,730	157,000	159,652	164,849	7,849
34060 - Sale of Reclaimed Water	693,094	612,496	527,000	643,132	615,300	88,300
34000 - Utility Sales & Services	**26,729,141**	**28,697,581**	**30,770,632**	**28,712,963**	**31,548,427**	**777,795**
Tap Fees and Frontage Charges						
34220 - Sewer Tap Fees	81,235	128,726	92,000	27,553	24,998	-67,002
34240 - Sewer Frontage Charges	-	14,723	3,000	7,000	6,000	3,000
34200 - Tap Fees and Frontage Charges	**81,235**	**143,449**	**95,000**	**34,553**	**30,998**	**-64,002**
Interest Earnings						
37125 - Other Interest Income	-	106	-	-	-	-
37109 - Interest Earnings	**-**	**106**	**-**	**-**	**-**	**-**
Rent						
37155 - Surface Land Rental	30,450	28,170	-	33,750	35,000	35,000
37150 - Rent	30,450	**28,170**	**-**	**33,750**	**35,000**	**35,000**
52121 - Sewer General	**26,840,826**	**28,869,306**	**30,865,632**	**28,781,266**	**31,614,425**	**748,793**
Total Revenues	**26,840,826**	**28,869,306**	**30,865,632**	**28,781,266**	**31,614,425**	**748,793**
Expenditures						
52121 - Sewer General						
Other Charges						
77840 - Administrative Sewer	888,579	852,265	852,265	852,265	736,883	-115,382
77850 - Pymnt Lieu of Franch Tx	1,333,901	1,336,332	1,530,810	1,533,459	1,594,798	63,988
77860 - Pymnt Lieu of Prop Tx -	1,760,744	1,867,912	2,172,189	2,187,413	2,120,826	-51,363
78010 - Fiscal Agent Fees	5,016	15,930	13,000	28,605	13,000	-
78210 - Cash Over/Short	-	-	-	-64	-	-
70000 - Other Charges	**3,988,239**	**4,072,439**	**4,568,264**	**4,601,678**	**4,465,507**	**-102,757**
Debt Service						
89200 - Bond Interest Payments	3,662,191	3,527,461	6,980,205	5,053,937	7,936,765	956,560
89350 - Bond Issuance Costs	-	194,867	-	162,628	-	-
89000 - Debt Service	**3,662,191**	**3,722,327**	**6,980,205**	**5,216,565**	**7,936,765**	**956,560**
Operating Transfers						
92170 - Trsf to Debt Service	-	-	-	2,515,333	2,520,200	2,520,200
92000 - Operating Transfers	**-**	**-**	**-**	**2,515,333**	**2,520,200**	**2,520,200**
52121 - Sewer General	**7,650,430**	**7,794,767**	**11,548,469**	**12,333,576**	**14,922,472**	**3,374,003**
Total Expenditures	**7,650,430**	**7,794,767**	**11,548,469**	**12,333,576**	**14,922,472**	**3,374,003**

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City of Amarillo 2023 Department Request by Business Unit
52122 - Water General

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52122 - Water General						
Utility Sales & Services						
34010 - Water Metered Sales	54,937,272	63,382,534	66,594,783	61,069,304	72,196,818	5,602,035
34070 - Water Service Charges	1,310,474	1,290,809	1,435,000	280,690	1,365,673	-69,327
34000 - Utility Sales & Services	**56,247,746**	**64,673,343**	**68,029,783**	**61,349,994**	**73,562,491**	**5,532,708**
Tap Fees and Frontage Charges						
34210 - Water Tap Fees	165,448	272,483	193,000	77,104	75,000	-118,000
34230 - Water Frontage Charges	23,683	7,480	15,000	7,000	6,000	-9,000
34266 - Lab Fees	104,930	98,700	106,000	94,000	103,950	-2,050
34200 - Tap Fees and Frontage Charges	**294,061**	**378,663**	**314,000**	**178,104**	**184,950**	**-129,050**
Interest Earnings						
37125 - Other Interest Income	-	816	-	-	-	-
37109 - Interest Earnings	**-**	**816**	**-**	**-**	**-**	**-**
Rent						
37155 - Surface Land Rental	96,376	94,445	86,000	94,445	95,160	9,160
37150 - Rent	**96,376**	**94,445**	**86,000**	**94,445**	**95,160**	**9,160**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-702,332	-881,300	-850,000	-790,627	-890,000	-40,000
37143 - Rain Sensor Rebate	-143	50	-	-	-	-
37400 - Miscellaneous Revenue	**-702,476**	**-881,250**	**-850,000**	**-790,627**	**-890,000**	**-40,000**
52122 - Water General	**55,935,708**	**64,266,017**	**67,579,783**	**60,831,916**	**72,952,601**	**5,372,818**
Total Revenues	**55,935,708**	**64,266,017**	**67,579,783**	**60,831,916**	**72,952,601**	**5,372,818**
Expenditures						
52122 - Water General						
Other Charges						
77810 - Administrative Water	913,395	998,810	998,810	998,810	865,037	-133,773
77820 - Pymnt Lieu of Franch Tx	3,126,240	3,146,818	3,594,106	3,607,664	3,751,971	157,865
77830 - Pymnt Lieu of Prop Tx -	2,891,587	2,955,635	3,406,819	3,409,071	3,280,085	-126,734
78210 - Cash Over/Short	945	-	-	-	-	-
70000 - Other Charges	**6,932,167**	**7,101,263**	**7,999,735**	**8,015,545**	**7,897,093**	**-102,642**
Debt Service						
89200 - Bond Interest Payments	-575,678	-30,521	1,548,365	1,447,090	1,130,575	-417,790
89350 - Bond Issuance Costs	203,163	130,788	-	-	-	-
89000 - Debt Service	**-372,515**	**100,267**	**1,548,365**	**1,447,090**	**1,130,575**	**-417,790**
52122 - Water General	**6,559,652**	**7,201,531**	**9,548,100**	**9,462,635**	**9,027,668**	**-520,432**
Total Expenditures	**6,559,652**	**7,201,531**	**9,548,100**	**9,462,635**	**9,027,668**	**(520,432)**

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City of Amarillo 2023 Department Request by Business Unit
52123 - Water & Sewer - Transfer

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52123 - Water & Sewer - Transfer						
Operating Transfers In						
39110 - Tsf In fr General Fund	-	180,000	-	-	-	-
39100 - Operating Transfers In	**-**	**180,000**	**-**	**-**	**-**	**-**
52123 - Water & Sewer - Transfer						
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	-	-	46,500,000	-	-	-46,500,000
39800 - Proceeds from LT Debt	**-**	**-**	**46,500,000**	**-**	**-**	**-46,500,000**
52123 - Water & Sewer - Transfer	**-**	**180,000**	**46,500,000**	**-**	**-**	**-46,500,000**
Total Revenues	**-**	**180,000**	**46,500,000**	**-**	**-**	**-46,500,000**
Expenditures						
52123 - Water & Sewer - Transfer						
Operating Transfers						
92120 - Information Services	90,499	66,599	63,654	63,654	63,654	-
92125 - Municipal Garage	48,640	4,500	-	-	-	-
92130 - General Construction	150,000	-	-	-	-	-
92000 - Operating Transfers	**289,139**	**71,099**	**63,654**	**63,654**	**63,654**	**-**
52123 - Water & Sewer - Transfer	**289,139**	**71,099**	**63,654**	**63,654**	**63,654**	**-**
Total Expenditures	**289,139**	**71,099**	**63,654**	**63,654**	**63,654**	**-**

WATER PRODUCTION (52200, 52210, 52220)

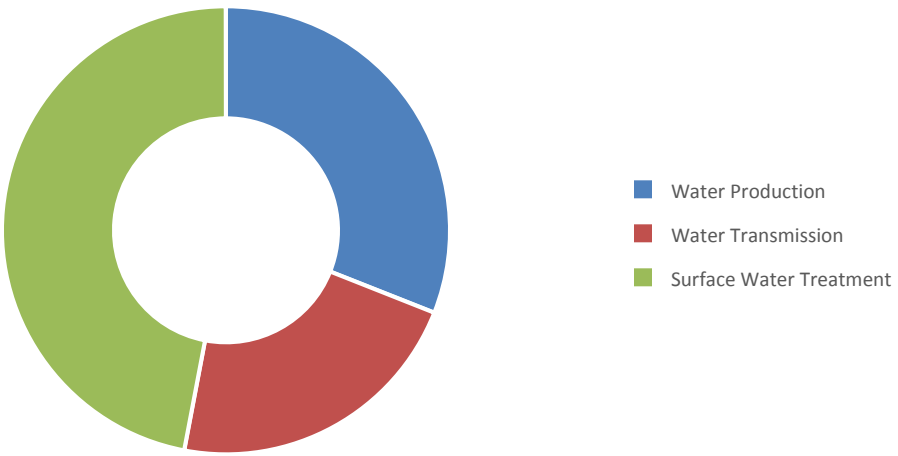
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 2,672,627	$ 3,582,680	$ 3,200,230	$ 3,309,289
Supplies	4,799,220	4,810,898	5,953,545	6,575,683
Contractual Services	2,003,355	2,387,570	2,595,790	3,064,619
Other Charges	15,176,571	15,220,271	15,901,342	18,771,279
Capital Outlay	-	-	-	520,000
Operating Transfers	$ 78,766	$ —	$ —	$ —
Total Expenses	**$ 24,730,539**	**$ 26,001,419**	**$ 27,650,907**	**$ 32,240,870**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	53.0	53.0	47.0
Part-time	-	-	-
Total	**53.0**	**53.0**	**47.0**



WATER PRODUCTION (52200, 52210, 52220)

2023/24 Budget

Mission

Protecting public health in accordance with federal and state laws governing water quality. Our focus is to provide a constant supply of high-quality, low-cost water that satisfies the ever-changing demands of our customers.

Goals and Objectives

As a major city situated in the High Plains of Texas, a safe and reliable water supply has always been and will continue to be central to Amarillo's viability, economy, and quality of life. Extreme weather patterns over the last decade have forced a recalibration of "normal" and have intensified reliance on groundwater sources. In response to these factors combined with Amarillo's growing population, economy, and many other competing needs, the City of Amarillo is working with engineers, the Texas Water Development Board (TWDB), and the Texas Commission on Environmental Quality (TCEQ) to develop and implement its most proactive and comprehensive water system plan in this city's history to fully integrate supply, transmission, treatment, storage, and distribution.

Amarillo has developed a fiscally responsible vision and roadmap for the future by considering the current and future demands on the water system from its residents, commercial interests, and firefighting protocols. This will be a readily adaptable plan that will be used as a basis to match priorities and financial constraints, addressing known issues, growth patterns, regulatory changes, and aging infrastructure.

Customer service is primarily directed through system improvements in water quality, especially pressure and quantity requirements. In addition, Water Production performs community engagement by taking complaint calls and solving issues in the distribution system including main breaks, sewer back-ups, disconnected services, and general utility inquiries. All calls taken are met with courtesy and professionalism. Water Production is also involved with the city's conservation efforts with Every Drop Counts campaign. The staff works at multiple events each year to promote community awareness and education on water production and water conservation topics. We have expanded our outreach efforts through brochures, website communications, media campaigns, and taking the information into the local high-school classrooms. The staff of the Osage plant conducts educational plant tours for school groups of all ages throughout the year.

During the current budget year, projects were designed and completed to increase water quality and production capacity. The Department is dedicated to increasing security measures throughout our infrastructure, increasing well field production, and increasingly utilizing more of our source water allocation. Projects have been implemented to meet long-range customer demands. Water Production continues to take steps to increase the Treatment Plant rating capacity to 70 million gallons per day. Going forward, upgrades are scheduled for all chemical application processes. The addition of air-scour equipment will further enhance filter backwashing and save water loss in the treatment process. Programs have been initiated to pool utility resources to improve the working conditions and safety of our staff.

Programs of the Water Production Department

Water Production Department
2023/24 Budget — $9,994,670 of Budget

Management and maintenance of the four city well fields and well field pumping stations.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Groundwater production produced (billion gallons)	7.6	7.5	7.5
Groundwater direct into Osage *20.0 MGD is the maximum.	2.7	2.9	3.0
Well pump and motor replacement/repair	7	13	8
Leak repairs	5	6	6
Meter replacements	13	15	12

WATER PRODUCTION (52200, 52210, 52220)

2023/24 Budget

Water Transmission Department
2023/24 Budget — $7,092,991 of Budget

Management and maintenance of city pumping stations and overhead storage facilities.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Potable Water Tank Inspections	24	24	24
Pressure Point additions	4	4	4
Upgrades to radio/communication/SCADA network	6	6	10
Water Loss Percentage[1]	4.3%	7.1%	6.5%

[1] AWWA standard for water loss is ≤ 12%

Water Treatment Department
2023/24 Budget — $15,153,209 of Budget

Management, maintenance, treatment, and state compliance testing of the Canadian River Municipal Water Authority (CRMWA) water resource.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
CRMWA allocation Used (billion gallons)	9.9	10	10
Compliance with state/federal regulatory reporting	100%	100%	100%
% Loss in treatment process	1.9%	1.7%	1.7%
Gallons Used per Backwash	278k	271k	271k
Bacteriological sampling	1,530	1,530	1,530
Surface water production capacity (Billion gallons) AWWA standard increase 3%	10.4	10.6	10.8

Total Water Production 2023/24 Budget — $32,240,870

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City of Amarillo 2023 Department Request by Business Unit
52200 - Water Production

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
52200 - Water Production						
Personal Services						
41100 - Salaries and Wages	405,171	446,731	565,060	429,179	367,693	-197,367
41300 - Incentive	32,189	33,360	30,000	29,642	19,800	-10,200
41820 - Health Insurance	141,315	154,049	189,252	138,236	102,180	-87,072
42300 - State Unemployment	717	646	804	781	739	-65
42400 - Workers Compensation	6,855	7,515	22,569	12,645	23,246	677
42560 - Change in Sick and Annua	7,380	4,619	-	-	-	-
41900 - Life	225	350	386	322	369	-17
42010 - Social Security - Medicare	5,939	6,599	8,513	6,518	5,618	-2,895
42020 - Social Security - OASDI	25,394	28,218	36,400	27,865	24,024	-12,376
42110 - TMRS	21,624	-33,470	72,218	55,778	57,736	-14,482
42115 - OPEB Funding	-5,375	-7,611	14,266	11,437	9,416	-4,850
41620 - Unscheduled	7,224	9,303	12,000	17,521	12,000	-
41000 - Personal Services	**648,659**	**650,307**	**951,468**	**729,924**	**622,821**	**-328,647**
Supplies						
51110 - Office Expense	3,174	1,365	1,485	1,400	1,485	-
51120 - Safety Program	12,118	6,288	6,000	8,400	6,000	-
51200 - Operating	12,226	12,738	9,000	10,200	9,000	-
51250 - Janitor	646	1,189	825	550	825	-
51300 - Clothing and Linen	42	97	-	35	-	-
51350 - Chemical and Medical	607	511	465	488	465	-
51452 - B & A - General	141	170	150	170	150	-
51800 - Fuel & Oil	10,979	7,678	7,218	6,788	7,263	45
51850 - Minor Tools	7,099	3,735	5,000	6,201	5,000	-
51980 - IT Hardware	6	-	-	-	-	-
52050 - Auto Parts	5,149	3,504	100	621	600	500
52120 - Tires and Tubes Other	954	706	825	500	825	-
52050.LABOR - Auto Parts Labor	-	-	-	621	-	-
53100 - Natural Gas	2,707	2,675	3,341	4,730	5,061	1,720
53150 - Electricity	1,188,359	1,577,472	1,578,061	1,956,518	2,093,474	515,413
51000 - Supplies	**1,244,208**	**1,618,129**	**1,612,470**	**1,997,222**	**2,130,148**	**517,678**
Contractual Services						
61200 - Postage	948	-	-	-	-	-
61400 - Dues	258	1,153	1,710	2,000	1,710	-
61410 - Tuition	5,363	6,101	7,000	5,500	5,000	-2,000
61415 - Safety Training	-	1,500	1,500	1,500	1,500	-
62000 - Professional	2,000	-	-	7,550	5,000	5,000
68100 - R & M - Building	9,464	9,438	12,000	27,840	112,000	100,000
68300 - R & M - Improvements	307,416	298,497	430,144	559,000	430,144	-
68312 - Other Improvement	102,115	622,048	582,900	619,633	882,900	300,000
68610 - Office Equipment	-	277	2,000	2,000	1,500	-500
68615 - Misc. Fuel Powered Equi	106	1,275	1,500	1,500	1,500	-
68640 - Machinery	486	1,420	1,500	1,500	1,500	-
68650 - Shop Equipment	2,791	521	1,500	1,500	3,500	2,000
68710 - Auto Repair & Maint	758	2,174	1,200	1,200	1,200	-

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City of Amarillo 2023 Department Request by Business Unit
52200 - Water Production

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
69210 - Rental City Equipment	135,043	137,423	165,947	176,007	215,153	49,206
69220 - Rental Other Equipment	1,200	225	1,200	1,200	1,200	-
60000 - Contractual Services	**567,947**	**1,082,052**	**1,210,101**	**1,407,930**	**1,663,807**	**453,706**
Other Charges						
72000 - Communication	4,428	4,293	2,000	3,305	2,000	-
76000 - Depreciation	3,386,383	3,343,618	3,285,200	3,641,311	3,627,303	342,103
71100 - Insurance and Bonds	186,895	401,482	439,031	439,031	234,817	-204,214
75100 - Travel	-	587	2,000	1,000	2,000	-
75300 - Meals and Local	300	352	400	400	400	-
76500 - Amortization of Water Rights	478,439	478,439	478,439	478,439	478,439	-
77215 - Tax Payments on Leased L	1,571	11	27	1,427	27	-
70000 - Other Charges	**4,058,015**	**4,228,781**	**4,207,097**	**4,564,913**	**4,344,986**	**137,889**
Capital Outlay						
84000 - Machinery & Equipment	-	-	-	-	260,000	260,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**260,000**	**260,000**
52200 - Water Production	**6,518,830**	**7,579,269**	**7,981,136**	**8,699,989**	**9,021,762**	**1,040,626**
Total Expenditures	**6,518,830**	**7,579,269**	**7,981,136**	**8,699,989**	**9,021,762**	**1,040,626**

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2023-24 Employee Distribution by Position

Entity	52200 - Water Production
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
TEC930--Electronics/Instrumentation Te	1.0
TRD805--Groundwater Operator	1.0
TRD915--Electrician I	2.0
TRD957--Utility Maint. Mechanic III	5.0
Totals	**9.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
52210 - Water Transmission

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52210 - Water Transmission						
Interest Earnings						
37125 - Other Interest Income	-	190	-	-	-	-
37109 - Interest Earnings	**-**	**190**	**-**	**-**	**-**	**-**
Rent						
37154 - Other Rental Income	64,056	66,485	66,000	67,956	68,000	2,000
37150 - Rent	**64,056**	**66,485**	**66,000**	**67,956**	**68,000**	**2,000**
52210 - Water Transmission	**64,056**	**66,675**	**66,000**	**67,956**	**68,000**	**2,000**
Total Revenues	**64,056**	**66,675**	**66,000**	**67,956**	**68,000**	**2,000**
Expenditures						
52210 - Water Transmission						
Personal Services						
41100 - Salaries and Wages	285,109	320,341	334,468	337,645	377,320	42,852
41300 - Incentive	23,262	19,252	20,100	24,203	24,000	3,900
41820 - Health Insurance	86,998	98,854	103,516	108,333	102,468	-1,048
42300 - State Unemployment	444	439	451	413	666	215
42400 - Workers Compensation	7,023	7,449	14,243	9,445	14,670	427
42560 - Change in Sick and Annual	5,971	4,182	-	-	-	-
41900 - Life	153	221	206	241	369	163
42010 - Social Security - Medicare	4,240	4,811	4,960	5,208	5,819	859
42020 - Social Security - OASDI	18,128	20,569	21,204	22,241	24,882	3,678
42110 - TMRS	9,419	-18,066	40,734	44,663	59,798	19,064
42115 - OPEB Funding	-4,224	-5,554	8,311	9,159	9,752	1,441
41620 - Unscheduled	5,060	16,821	5,000	22,266	5,000	-
41000 - Personal Services	**441,582**	**469,318**	**553,193**	**583,817**	**624,744**	**71,551**
Supplies						
51110 - Office Expense	645	279	900	900	900	-
51120 - Safety Program	10,424	5,733	5,000	5,000	5,000	-
51200 - Operating	8,202	7,653	6,200	6,200	6,200	-
51250 - Janitor	572	2,470	900	900	900	-
51300 - Clothing and Linen	15	-27	-	-	100	100
51350 - Chemical and Medical	867	672	650	650	650	-
51452 - B & A - General	586	384	525	525	525	-
51800 - Fuel & Oil	1,863	3,790	3,840	1,573	1,683	-2,157
51850 - Minor Tools	3,628	1,815	-	600	2,500	2,500
51950 - Minor Office Equipment	21	-21	-	-	1,000	1,000
51980 - IT Hardware	-	41	-	-	-	-
52050 - Auto Parts	555	733	-	20	-	-
52120 - Tires and Tubes Other	276	129	600	500	600	-
53100 - Natural Gas	6,541	4,554	6,874	4,984	5,333	-1,541
53150 - Electricity	1,293,079	1,710,352	1,756,379	2,244,194	2,401,288	644,909
53200 - Water and Sewer	37,185	43,964	30,163	31,219	33,404	3,241
51000 - Supplies	**1,364,459**	**1,782,522**	**1,812,031**	**2,297,265**	**2,460,083**	**648,052**

City of Amarillo 2023 Department Request by Business Unit
52210 - Water Transmission

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61400 - Dues	224	1,622	1,235	1,100	1,235	-
61410 - Tuition	1,360	2,001	7,600	5,000	7,600	-
61415 - Safety Training	1,067	1,795	1,500	1,500	1,500	-
62000 - Professional	2,480	-	-	-	5,000	5,000
68100 - R & M - Building	13,583	10,456	15,000	28,000	95,000	80,000
68300 - R & M - Improvements	82,011	75,351	91,650	100,000	91,650	-
68312 - Other Improvement	35,615	26,512	65,550	65,550	165,550	100,000
68610 - Office Equipment	-	1,540	2,000	1,700	2,000	-
68615 - Misc. Fuel Powered Equip	1,981	2,143	2,100	2,423	2,100	-
68640 - Machinery	-	740	750	600	750	-
68650 - Shop Equipment	405	555	600	800	600	-
68660 - Audio/Video Equipment	-	-	-	-	5,000	5,000
68680 - Other Equipment	201	489	375	200	375	-
68710 - Auto Repair & Maint	478	704	480	400	480	-
69210 - Rental City Equipment	64,527	63,958	69,309	68,435	70,643	1,334
69220 - Rental Other Equipment	209	999	825	700	825	-
60000 - Contractual Services	**204,140**	**188,866**	**258,974**	**276,408**	**450,308**	**191,334**
Other Charges						
72000 - Communication	76	-	1,000	800	1,000	-
76000 - Depreciation	3,143,010	3,158,121	3,141,402	3,136,085	3,348,683	207,281
71100 - Insurance and Bonds	132,147	50,249	54,192	54,192	431,175	376,983
75100 - Travel	-	-	2,000	1,800	2,000	-
75300 - Meals and Local	300	543	400	400	400	-
70000 - Other Charges	**3,275,533**	**3,208,913**	**3,198,994**	**3,193,277**	**3,783,258**	**584,264**
Capital Outlay						
83200 - Improvement	-	-	-	-	100,000	100,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**100,000**	**100,000**
Operating Transfers						
92125 - Municipal Garage	-	78,766	-	-	-	-
92000 - Operating Transfers	**-**	**78,766**	**-**	**-**	**-**	**-**
52210 - Water Transmission	**5,285,715**	**5,728,386**	**5,823,192**	**6,350,767**	**7,418,393**	**1,595,201**
Total Expenditures	**5,285,715**	**5,728,386**	**5,823,192**	**6,350,767**	**7,418,393**	**1,595,201**

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2023-24 Employee Distribution by Position

Entity	52210 - Water Transmission
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT910--Treatment Plnt Mnt. Foreperson	1.0
TEC930--Electronics/Instrumentation Te	2.0
TRD915--Electrician I	1.0
TRD930--Utility Worker	2.0
TRD955--Utility Maint. Mechanic	1.0
TRD957--Utility Maint. Mechanic III	2.0
Totals	**9.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
52220 - Surface Water Treatment

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52220 - Surface Water Treatment						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	700	-	-	-	-
37465 - NBV Asset Disposal	-573	-	-	-	-	-
37400 - Miscellaneous Revenue	**-573**	**700**	**-**	**-**	**-**	**-**
52220 - Surface Water Treatment	**-573**	**700**	**-**	**-**	**-**	**-**
Total Revenues	**-573**	**700**	**-**	**-**	**-**	**-**
Expenditures						
52220 - Surface Water Treatment						
Personal Services						
41100 - Salaries and Wages	920,203	1,035,414	1,260,610	1,142,776	1,292,275	31,665
41300 - Incentive	54,963	35,357	54,000	31,907	29,162	-24,838
41820 - Health Insurance	265,844	274,347	344,400	306,118	324,816	-19,584
42300 - State Unemployment	1,362	1,562	1,580	1,801	2,357	777
42400 - Workers Compensation	23,880	27,921	69,499	42,426	71,584	2,085
42510 - Car Allowance	-	2,151	3,000	3,723	3,000	-
42550 - Communications Allowance	-	860	1,200	1,201	1,200	-
42560 - Change in Sick and Annua	8,847	24,903	-	-	-	-
41900 - Life	441	692	772	812	1,189	417
42010 - Social Security - Medicare	14,613	16,916	18,973	17,483	19,218	245
42020 - Social Security - OASDI	62,483	71,851	81,126	74,698	82,188	1,062
42110 - TMRS	30,573	-59,477	161,063	146,701	197,521	36,458
42115 - OPEB Funding	-12,926	-14,761	31,796	30,057	32,214	418
41620 - Unscheduled	85,792	135,264	50,000	86,786	5,000	-45,000
41000 - Personal Services	**1,456,075**	**1,553,001**	**2,078,019**	**1,886,489**	**2,061,724**	**-16,295**
Supplies						
51110 - Office Expense	6,509	15,332	12,700	10,000	10,000	-2,700
51120 - Safety Program	10,351	9,037	9,100	8,000	9,100	-
51200 - Operating	14,673	62,088	16,000	14,500	16,000	-
51250 - Janitor	5,107	4,988	3,000	4,000	3,000	-
51300 - Clothing and Linen	18,102	16,711	17,200	17,000	17,200	-
51350 - Chemical and Medical	430,333	616,731	782,100	910,000	1,182,100	400,000
51400 - Photographic	-	-	200	100	100	-100
51452 - B & A - General	5,866	3,747	4,000	2,500	4,000	-
51700 - Education	2,317	2,870	3,800	2,500	3,800	-
51800 - Fuel & Oil	3,842	6,545	1,920	7,757	8,300	6,380
51850 - Minor Tools	3,423	2,933	-	60	1,000	1,000
51950 - Minor Office Equipment	585	1,011	-	500	300	300
51980 - IT Hardware	4,298	10,599	10,000	9,800	10,000	-
52050 - Auto Parts	7,748	8,132	2,000	1,600	2,000	-
52120 - Tires and Tubes Other	864	1,508	1,500	1,000	1,500	-
52050.LABOR - Auto Parts Labor	-	-	500	350	500	-
53100 - Natural Gas	13,223	20,363	23,581	15,819	16,926	-6,655
53150 - Electricity	297,804	576,641	450,000	616,336	659,480	209,480
53200 - Water and Sewer	34,205	39,331	48,796	37,520	40,146	-8,650
51000 - Supplies	**859,251**	**1,398,569**	**1,386,397**	**1,659,342**	**1,985,452**	**599,055**

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City of Amarillo 2023 Department Request by Business Unit
52220 - Surface Water Treatment

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61200 - Postage	1,494	3,262	2,000	500	2,000	—
61400 - Dues	11,425	23,103	14,200	10,000	14,200	—
61410 - Tuition	13,183	14,994	14,000	12,500	14,000	—
61415 - Safety Training	1,585	1,218	1,000	800	2,000	1,000
62000 - Professional	83,464	144,904	130,001	115,000	130,001	—
63210 - Armored Car Service	4,949	4,949	5,052	4,500	4,799	-253
67320 - Extermination	510	555	1,740	1,450	1,740	—
67500 - Laundry	1,649	1,261	1,250	1,350	1,250	—
68100 - R & M - Building	85,532	56,486	62,000	100,000	67,000	5,000
68300 - R & M - Improvements	370,671	292,828	448,500	410,000	448,500	—
68312 - Other Improvement	64,103	43,755	72,352	80,000	72,352	—
68610 - Office Equipment	—	404	500	4,200	1,200	700
68615 - Misc. Fuel Powered Equi	—	149	200	100	200	—
68640 - Machinery	907	1,223	1,200	1,000	1,200	—
68650 - Shop Equipment	295	1,178	1,200	1,100	1,200	—
68680 - Other Equipment	—	3,998	3,000	2,100	3,000	—
68710 - Auto Repair & Maint	262	214	800	700	800	—
69210 - Rental City Equipment	110,275	111,174	134,500	140,652	160,062	25,562
69220 - Rental Other Equipment	4,064	1,202	3,000	3,500	3,000	—
69300 - Leased Computer Software	25,511	25,578	22,000	22,000	22,000	—
60000 - Contractual Services	**779,877**	**732,437**	**918,495**	**911,452**	**950,504**	**32,009**
Other Charges						
72000 - Communication	629	-	4,000	3,200	4,000	-
76000 - Depreciation	765,475	909,613	933,847	967,463	966,655	32,808
71100 - Insurance and Bonds	171,216	360,566	86,489	86,489	16,880	-69,609
75100 - Travel	1,805	494	3,500	5,000	3,500	-
75300 - Meals and Local	1,239	1,078	1,000	1,000	1,000	-
77200 - License and Permits	-	120	5,000	5,000	5,000	-
77300 - Water System Inspections	170,084	193,443	200,000	195,000	200,000	-
78000 - Pmnt to CRMWA - M and O	4,358,958	6,273,564	6,580,344	6,880,000	9,446,000	2,865,656
70000 - Other Charges	**5,469,405**	**7,738,878**	**7,814,180**	**8,143,152**	**10,643,035**	**2,828,855**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	-	-	-	-	160,000	160,000
84000 - Machinery & Equipment	**-**	**-**	**-**	**-**	**160,000**	**160,000**
52220 - Surface Water Treatment	**8,564,608**	**11,422,885**	**12,197,091**	**12,600,435**	**15,800,715**	**3,603,624**
Total Expenditures	**8,564,608**	**11,422,885**	**12,197,091**	**12,600,435**	**15,800,715**	**3,603,624**

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2023-24 Employee Distribution by Position

Entity	52220 - Surface Water Treatment
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM175--Water Utilities Maint Manager	1.0
ADM320--Water Prod Superintendent	1.0
CLR410--Administrative Assistant III	1.0
CLR941--Administrative Technician	1.0
MGT320--Electronic/Inst. Supervisor	1.0
MGT910--Treatment Plnt Mnt. Foreperson	1.0
MGT941--Operations Control Supervisor	1.0
TEC320--Water Ops/Compliance Tech	2.0
TEC930--Electronics/Instrumentation Te	1.0
TRD060--Electrician II	1.0
TRD800--Chief Electrician	1.0
TRD801--Chief Mechanic	1.0
TRD910--Custodian I	1.0
TRD930--Utility Worker	2.0
TRD954--Utility Maint. Mechanic I	2.0
TRD965--Treatment Plant Operator II	10.0
TRD966--Treatment Plant Operator III	1.0
Totals	**29.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

WATER DISTRIBUTION (52230)

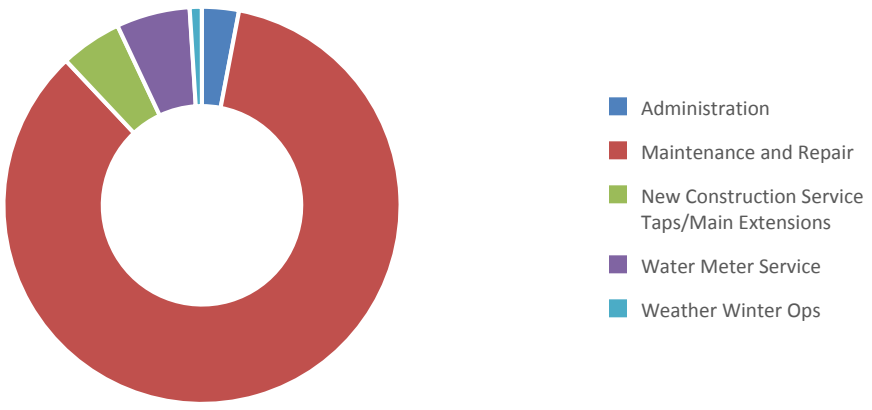
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,791,147	$ 4,151,244	$ 2,929,982	$ 3,914,954
Supplies	2,605,791	90,652	296,648	107,032
Contractual Services	3,220,277	1,566,550	3,945,651	1,779,522
Other Charges	2,818,926	2,881,574	2,917,022	3,199,027
Capital Outlay	-	-	-	30,000
Inter Reimbursements	$ (148,732)	$ (350,000)	$ (109,100)	$ (350,000)
Total Expenses	**$ 10,287,409**	**$ 8,340,020**	**$ 9,980,203**	**$ 8,680,535**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	65.0	65.0	61.0
Part-time	-	-	-
Total	**65.0**	**65.0**	**61.0**



WATER DISTRIBUTION (52230) 2023/24 Budget

Mission

Provide consumers with safe and reliable water services at the lowest reasonable rates that are consistent with sound business practices. To provide reliable, high-quality water service while meeting customer demand and to manage departmental resources in an open and responsible manner at the lowest practical cost.

Goals & Objectives

Water Distribution is responsible for the maintenance and repair of the water distribution system which consists of 1202.48 miles of water main ranging from 2" to 48", 5,102 fire hydrants, 19,039 valves, and 85,160 service connections. Water Distribution implements the industry's best practices to rehabilitate infrastructure and sets high customer service goals when working with internal and external sources. The city added a crew and equipment in the 2014/15, and 2015/16 budgets to concentrate on 2" water line replacements. Utilities has started a new Water Master Plan study which will evaluate the increasing demands put on the distribution system.

Programs of the Water Distribution Department

Water Distribution Administration
2023/24 Budget — $260,416 of Budget

Responsible for receiving and dispatching customer calls to field crews for Water and Wastewater. With the addition of two administrative personnel, administration has also taken on additional job functions including taps for water and wastewater as well as abandonments for both areas. Effectively streamlining Water Distribution by allowing for beginning-to-end customer service.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Admin staff work orders created	7,824	9,400	9,500
Phone calls taken	19,400	22,000	22,000

Maintenance and Repair
2023/24 Budget — $7,378,455 of Budget

Responsible for the maintenance and repair of the water distribution system to ensure uninterrupted service to customers which includes 1,202.48 miles of water mains, 19,039 valves, and 85,160 active accounts.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Main breaks	484	400	425
Damage by contractors	43	50	55
Fire hydrants repaired	95	120	135
Water valves worked/exercised	850	1100	2000

New Construction Service Taps and Main Extensions
2023/24 Budget —$434,027 of Budget

Responsible for the installation of new water services from 5/8" to 4", fire lines, and new water mains. The department Operations and Maintenance covers the labor and equipment costs for new construction.

WATER DISTRIBUTION (52230) 2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
New water taps installed	152	100	75
Water taps abandoned	37	52	55
% new tap cost to department	83%	0%	0%
New tap cost to department	$793,252	$50,000	$75,000
New taps customers cost	$141,232	Actual Cost	Actual Cost
Is there an Actual Cost to put into these cells? Work orders completed	115,682	75,000	100,000

Water Meter Service
2023/24 Budget — $520,832 of Budget

Responsible for the installation and repairs of water meters. New water meters are purchased through a CIP account.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Meter representatives' orders worked	33,646	25,000	25,000
Water meters tested	433	250	150

Winter Weather Operations
2023/24 Budget — $86,805 of Budget

Responsible for responding to Emergency Operations Center (EOC) emergencies and removing snow from city properties including City Hall, Civic Center, libraries, Globe News Center, and downtown streets when requested by the Street Department.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Snow removal events	2	3	3

Total Water Distribution 2023/24 Budget — $8,680,535

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City of Amarillo 2023 Department Request by Business Unit
52230 - Water Distribution

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52230 - Water Distribution						
Miscellaneous Revenue						
37418 - Non City Damage Claim	62,412	46,024	61,000	15,000	-	-61,000
37435 - Sale of Scrap	24,898	32,694	27,000	32,694	27,000	-
37400 - Miscellaneous Revenue	**87,310**	**78,718**	**88,000**	**47,694**	**27,000**	**-61,000**
52230 - Water Distribution	**87,310**	**78,718**	**88,000**	**47,694**	**27,000**	**-61,000**
Total Revenues	**87,310**	**78,718**	**88,000**	**47,694**	**27,000**	**-61,000**
Expenditures						
52230 - Water Distribution						
Personal Services						
41100 - Salaries and Wages	1,461,757	1,316,845	2,591,781	1,837,429	2,503,683	-88,098
41300 - Incentive	53,537	24,313	57,600	29,964	29,520	-28,080
41820 - Health Insurance	408,582	320,752	692,519	425,714	519,912	-172,607
42300 - State Unemployment	2,728	2,431	3,699	4,228	5,657	1,958
42400 - Workers Compensation	60,427	53,024	143,584	91,327	147,892	4,308
42550 - Communications Allowance	1,922	2,407	2,400	2,003	2,400	-
42560 - Change in Sick and Annua	-14,881	7,237	-	-	-	-
41900 - Life	770	949	1,673	1,406	2,501	828
42010 - Social Security - Medicare	22,450	20,129	38,135	27,677	36,764	-1,371
42020 - Social Security - OASDI	95,992	86,040	163,062	118,354	157,204	-5,858
42110 - TMRS	30,902	-112,923	322,882	227,678	377,804	54,922
42115 - OPEB Funding	-27,165	-33,368	63,909	46,688	61,617	-2,292
41620 - Unscheduled	113,732	103,311	70,000	117,514	70,000	-
41000 - Personal Services	**2,210,752**	**1,791,147**	**4,151,244**	**2,929,982**	**3,914,954**	**-236,290**
Supplies						
51110 - Office Expense	4,863	6,510	4,500	7,462	4,500	-
51120 - Safety Program	12,387	6,702	10,000	5,511	10,000	-
51200 - Operating	116,848	2,556,285	25,000	250,000	25,000	-
51250 - Janitor	104	-	200	20	200	-
51300 - Clothing and Linen	20,538	17,641	23,611	14,770	23,611	-
51350 - Chemical and Medical	30	9	500	9	500	-
51700 - Education	615	543	400	936	400	-
51800 - Fuel & Oil	545	554	723	484	518	-205
51850 - Minor Tools	23,265	15,460	20,500	16,198	20,500	-
52050 - Auto Parts	1,000	713	2,000	619	20,000	18,000
52120 - Tires and Tubes Other	89	162	200	-	200	-
52050.LABOR - Auto Parts Labor	-	-	1,000	75	1,000	-
53150 - Electricity	311	670	1,346	-	-	-1,346
53200 - Water and Sewer	1,031	541	672	564	603	-69
51000 - Supplies	**181,625**	**2,605,791**	**90,652**	**296,648**	**107,032**	**16,380**
Contractual Services						
61200 - Postage	-	-	112	-	112	-

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City of Amarillo 2023 Department Request by Business Unit
52230 - Water Distribution

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61400 - Dues	2,240	-	1,600	-	1,600	-
61410 - Tuition	12,667	5,820	5,000	4,144	5,000	-
61415 - Safety Training	-	-	2,000	-	2,000	-
62000 - Professional	80	1,680,905	-	2,100,000	-	-
68300 - R & M - Improvements	415,923	438,396	300,000	572,263	400,000	100,000
68312 - Other Improvement	9,631	7,330	25,000	37,180	25,000	-
68500 - R & M - Streets	174,973	236,776	250,000	282,110	250,000	-
68610 - Office Equipment	-	-	300	368	300	-
68640 - Machinery	123	-	-	-	-	-
68650 - Shop Equipment	62,829	18,893	95,862	55,579	135,862	40,000
68680 - Other Equipment	14,519	15,210	8,000	19,874	8,000	-
68710 - Auto Repair & Maint	3,698	-	3,200	-	3,200	-
69100 - Rental Land & Buildings	-	-	100	-	100	-
69210 - Rental City Equipment	809,381	816,947	874,876	874,133	947,848	72,972
69220 - Rental Other Equipment	-	-	500	-	500	-
60000 - Contractual Services	**1,506,063**	**3,220,277**	**1,566,550**	**3,945,651**	**1,779,522**	**212,972**
Other Charges						
72000 - Communication	-	-	2,000	-	2,000	-
74000 - Printing and Binding	-	-	500	-	500	-
76000 - Depreciation	2,531,624	2,769,456	2,826,740	2,872,223	3,146,281	319,541
71240 - HRA Funding	5,417	-	-	-	-	-
71250 - Paid Claims	-	-	7,500	-	7,500	-
71100 - Insurance and Bonds	35,350	31,072	25,601	25,601	23,513	-2,088
75100 - Travel	-	-	1,000	195	1,000	-
75300 - Meals and Local	1,819	2,165	2,000	2,770	2,000	-
77470 - Service Charges - Other	16,233	16,233	16,233	16,233	16,233	-
70000 - Other Charges	**2,590,444**	**2,818,926**	**2,881,574**	**2,917,022**	**3,199,027**	**317,453**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	-	-	-	-	30,000	30,000
84900 - Office Furniture & Fixtu	-	-	-	-	-	-
84000 - Capital Outlay	**-**	**-**	**-**	**-**	**30,000**	**30,000**
Inter Reimbursements						
90100 - Workorder Reimbursement	-228,690	-148,732	-350,000	-109,100	-350,000	-
90000 - Inter Reimbursements	**-228,690**	**-148,732**	**-350,000**	**-109,100**	**-350,000**	**-**
52230 - Water Distribution	**6,260,193**	**10,287,409**	**8,340,020**	**9,980,203**	**8,680,535**	**340,515**
Total Expenditures	**6,260,193**	**10,287,409**	**8,340,020**	**9,980,203**	**8,680,535**	**340,515**

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2023-24 Employee Distribution by Position

Entity	52230 - Water Distribution
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM330--Water & Sewer Sys Superintendn	1.0
ADM331--Asst Water Dist. Super	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	2.0
CLR405--Administrative Assistant II	3.0
CLR941--Administrative Technician	1.0
MGT345--W/S Foreperson 1	10.0
MGT931--Water & Sewer Supervisor II	5.0
TEC117--Pipelayer I	2.0
TEC118--Pipelayer II	8.0
TEC119--Pipelayer III	12.0
TRD331--Utility Locator	3.0
TRD332--Meter Service Rep	9.0
TRD334--Water Meter Mechanic II	2.0
TRD335 - Meter Service Rep I	1.0
TRD930--Utility Worker	1.0
Totals	**61.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

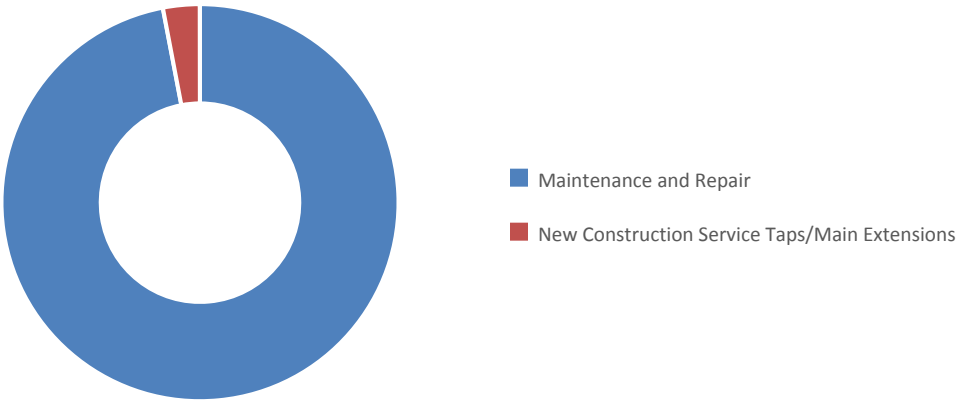
WASTEWATER COLLECTION (52240) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,402,516	$ 2,563,133	$ 1,841,337	$ 2,604,011
Supplies	610,992	519,657	731,388	603,110
Contractual Services	5,814,300	881,815	1,050,022	1,068,054
Other Charges	2,507,531	2,399,170	2,653,396	2,999,122
Capital Outlay	-	-	-	-
Inter Reimbursements	$ (153,676)	$ (159,269)	$ (131,778)	$ (159,269)
Total Expenses	**$ 10,181,663**	**$ 6,204,506**	**$ 6,144,365**	**$ 7,115,028**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	38.0	38.0	38.0
Part-time	-	-	-
Total	**38.0**	**38.0**	**38.0**



WASTEWATER COLLECTION (52240) 2023/24 Budget

Mission

To operate the wastewater collection system in a customer service-oriented, financially sound, and efficient manner. To maintain the collection system in such a manner as to meet or exceed established regulatory water quality standards in compliance with state and federal discharge permits. To protect the public from potential diseases by properly collecting and transporting sewage to treatment facilities while providing community-wide accessibility.

Strategic Approach

Responsible for the operation and maintenance of the wastewater collection system which includes 1,027.64 miles of sewer main ranging from 6" to 54", 13,789 manholes, and 53 lift stations. Wastewater Collection fulfills its mission by proactively and systematically responding to customer calls and gathering data about the system. Wastewater Collection engages in following industry best practices to conduct operations and strives to exceed in customer service. The Wastewater Master Plan was completed in 2013 and produced a Dynamic Planning Tool (DPT). The DPT is a powerful tool to plan long-term infrastructure capital improvements and to plan to meet rapidly changing service area needs while aligning to regulatory and financial requirements. Wastewater Collection will use the DPT to schedule large-scale capital projects and to identify smaller infrastructure projects that can be done within the department's normal operations.

Programs

Maintenance and Repair
2023/24 Budget — $6,901,577 of Budget

Responsible for the maintenance and repair of the wastewater collection system including 1,027.64 miles of sewer mains 13,749 sewer manholes, 71,369 sewer service tap connections and 53 lift stations.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Sewer mains repairs	72	100	110
Sewer manholes adjusted	84	50	60
Miles of sewer cleaned	252	275	300
Miles of sewer televised	14	20	30
Total sewer calls received	936	900	950
Total sewer calls that were not stops	698	650	700
Lift station checks yearly	7,980	8,000	8,000

WASTEWATER COLLECTION (52240) 2023/24 Budget

New Construction Service Taps and Main Extensions

2023/24 Budget — $213,451 of Budget

Responsible for the installation of new sewer taps and new sewer mains. The Department O&M covers the labor and equipment cost for new construction.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
New sewer taps installed	133	70	60
Sewer taps abandoned	32	55	25
% new tap cost to department	70%	0%	0%
New tap cost to department	$328,796	0	0
New taps customers cost	99,750	Actual Cost	Actual Cost
Work orders completed	43,296	50,000	75,000

Total Wastewater Collection 2023/24 Budget — $7,115,028

City of Amarillo 2023 Department Request by Business Unit
52240 - Waste Water Collection

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52240 - Waste Water Collection						
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	6,270	-	-	-	-
37418 - Non City Damage Claim	853	1,492	500	-	-	-500
37400 - Miscellaneous Revenue	**853**	**7,762**	**500**	**-**	**-**	**-500**
52240 - Waste Water Collection	**853**	**7,762**	**500**	**-**	**-**	**-500**
Total Revenues	**853**	**7,762**	**500**	**-**	**-**	**-500**
Expenditures						
52240 - Waste Water Collection						
Personal Services						
41100 - Salaries and Wages	836,652	946,079	1,564,516	1,115,302	1,606,659	42,143
41300 - Incentive	47,986	35,743	48,000	29,625	30,756	-17,244
41820 - Health Insurance	266,464	262,015	429,325	300,183	383,904	-45,421
42300 - State Unemployment	1,610	1,637	2,271	3,060	3,950	1,679
42400 - Workers Compensation	54,792	59,322	127,832	79,607	131,667	3,835
42550 - Communications Allowance	1,019	1,203	1,200	1,201	1,200	-
42560 - Change in Sick and Annua	-23,304	28,168	-	-	-	-
41900 - Life	450	675	978	864	1,558	580
42010 - Social Security - Medicare	12,706	14,312	22,981	16,665	23,759	778
42020 - Social Security - OASDI	54,329	61,197	98,260	71,182	101,590	3,330
42110 - TMRS	14,100	-53,072	194,259	140,199	244,153	49,894
42115 - OPEB Funding	-19,854	-21,486	38,511	28,735	39,815	1,304
41620 - Unscheduled	47,810	66,720	35,000	54,714	35,000	-
41000 - Personal Services	**1,294,760**	**1,402,516**	**2,563,133**	**1,841,337**	**2,604,011**	**40,878**
Supplies						
51110 - Office Expense	582	2,251	1,500	398	1,500	-
51120 - Safety Program	9,039	2,874	7,500	3,159	7,500	-
51200 - Operating	83,771	206,975	82,445	289,937	82,445	-
51250 - Janitor	117	38	200	-	200	-
51300 - Clothing and Linen	12,148	15,170	15,000	10,766	15,000	-
51350 - Chemical and Medical	131,319	113,223	138,000	133,499	138,000	-
51800 - Fuel & Oil	2,538	42,742	514	4,297	4,598	4,084
51850 - Minor Tools	10,426	7,624	6,900	6,496	6,900	-
51980 - IT Hardware	-	-	-	-	20,000	20,000
52050 - Auto Parts	1,488	13,430	1,000	13,295	37,000	36,000
52120 - Tires and Tubes Other	-	-	500	-	500	-
52050.LABOR - Auto Parts Labor	-	-	1,500	413	1,500	-
53100 - Natural Gas	3,740	2,555	3,644	1,066	1,141	-2,503
53150 - Electricity	184,883	202,461	259,252	266,271	284,910	25,658
53200 - Water and Sewer	1,556	1,650	1,702	1,791	1,916	214
51000 - Supplies	**441,608**	**610,992**	**519,657**	**731,388**	**603,110**	**83,453**

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City of Amarillo 2023 Department Request by Business Unit
52240 - Waste Water Collection

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61200 - Postage	42	15	48	24	48	-
61400 - Dues	1,470	-	2,500	1,190	2,500	-
61410 - Tuition	11,662	8,903	8,000	7,345	8,000	-
62000 - Professional	2,000,000	4,917,595	-	120,000	-	-
68100 - R & M - Building	318	-	-	-	-	-
68300 - R & M - Improvements	53,352	54,758	52,000	61,012	52,000	-
68312 - Other Improvement	141,239	134,856	112,500	124,054	112,500	-
68500 - R & M - Streets	23,749	73,667	37,000	74,996	37,000	-
68650 - Shop Equipment	1,658	14,319	13,550	14,062	13,550	-
68680 - Other Equipment	22,253	31,689	29,400	25,877	169,400	140,000
68710 - Auto Repair & Maint	1,785	608	1,000	3,166	1,000	-
69100 - Rental Land & Buildings	633	677	1,000	677	1,000	-
69210 - Rental City Equipment	572,156	577,215	624,817	617,619	671,056	46,239
60000 - Contractual Services	**2,830,318**	**5,814,300**	**881,815**	**1,050,022**	**1,068,054**	**186,239**
Other Charges						
76000 - Depreciation	2,207,971	2,447,424	2,335,324	2,590,169	2,916,600	581,276
71250 - Paid Claims	-	-	2,000	-	2,000	-
71100 - Insurance and Bonds	40,802	44,948	44,284	44,284	62,960	18,676
75100 - Travel	-	-34	3,000	3,226	3,000	-
75300 - Meals and Local	1,325	2,921	1,800	3,555	1,800	-
77200 - License and Permits	-	111	600	-	600	-
77470 - Service Charges - Other	12,162	12,162	12,162	12,162	12,162	-
70000 - Other Charges	**2,262,260**	**2,507,531**	**2,399,170**	**2,653,396**	**2,999,122**	**599,952**
Other Charges						
84900 - Office Furniture & Fixtu	**-**	**-**	**-**	**-**	**-**	**-**
84000 - Machinery & Equipment	**-**	**-**	**-**	**-**	**-**	**-**
Inter Reimbursements						
90100 - Workorder Reimbursement	-166,129	-153,676	-150,000	-131,778	-150,000	-
90160 - Other Departments	-	-	-9,269	-	-9,269	-
90000 - Inter Reimbursements	**-166,129**	**-153,676**	**-159,269**	**-131,778**	**-159,269**	**-**
52240 - Waste Water Collection	**6,662,816**	**10,181,663**	**6,204,506**	**6,144,365**	**7,115,028**	**910,522**
Total Expenditures	**6,662,816**	**10,181,663**	**6,204,506**	**6,144,365**	**7,115,028**	**910,522**

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2023-24 Employee Distribution by Position

Entity	52240 - Waste Water Collection
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM340--Asst Wastewater Coll. Super	1.0
MGT345--W/S Foreperson 1	5.0
MGT930--Water & Sewer Supervisor II	4.0
TEC117--Pipelayer I	2.0
TEC118--Pipelayer II	8.0
TEC119--Pipelayer III	10.0
TEC340--Odor Control Technician	1.0
TEC930--Electronics/Instrumentation Te	1.0
TRD341--Lift Station Maint. Mech	3.0
TRD930--Utility Worker	1.0
TRD957--Utility Maint. Mechanic III	2.0
Totals	**38.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

WASTEWATER TREATMENT (52260, 52270) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 2,142,504	$ 2,952,017	$ 3,017,697	$ 3,189,210
Supplies	1,856,368	2,258,819	2,486,806	2,696,851
Contractual Services	1,765,439	1,381,009	2,077,447	2,101,124
Other Charges	2,790,081	2,699,570	3,059,673	3,007,264
Capital Outlay	-	49,856	-	-
Total Expenses	**$ 8,554,392**	**$ 9,341,271**	**$ 10,641,623**	**$ 10,994,449**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	43.0	43.0	46.0
Part-time	4.0	4.0	0.0
Total	**47.0**	**47.0**	**46.0**



WASTEWATER TREATMENT (52260, 52270) 2023/24 Budget

Mission

Operate the Wastewater Treatment plants to meet federal and state regulations to protect public health and the environment.

Goals & Objectives

The Wastewater Treatment plants prioritize fiscal responsibility, civic pride, and best practices initiatives. The department uses maintenance funding to assess and prioritize repairs or replacements of the current infrastructure. Staff maintain all equipment and facilities at a professional level to enhance the appearance of the community. The department aims to incorporate best practices into all policies and procedures while focusing on providing high-quality effluent. This facility provides a reliable source of effluent water meeting and exceeding contract requirements for industrial cooling. The department promotes the maximum use of reclaimed water and bio-solids while protecting the environment. The Texas Commission on Environmental Quality (TCEQ) is the regulatory agency for water quality. Employees are required to be licensed through rigorous training and testing to ensure that high-quality effluent, that meets state and federal standards.

Programs of the Wastewater Treatment Department

Wastewater Treatment
2023/24 Budget — $10,994,449 of Budget

Provides treatment plant operations, reclaimed water reuse to industry, as well as bio-solids disposal to residents, businesses, and industries, so they can have environmentally safe wastewater disposal.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Violations to discharge permit	0	0	3
Treatment plant capacity – flow of million gallons per day (MGD)	28	28	28
Wastewater treated (MGD)	17.1	17.3	17.0
Reclaimed water to XCEL (MG)	3,444	3,417	3,300
Effluent to L. Tanglewood & Creek (MG)	2,667	2,629	3,000
Biosolids to landfill (Metric Tons)	1,030	1,771	1,500

Hollywood Road:

2020 Bi-Annual Texas Commission on Environmental Quality (TCEQ) inspection completed with 0 demerits.
EPA DMR-QA 41 did not meet the first deadline. Completed the second deadline with 0 demerits.
FY 2020 Hollywood Road had an average daily flow of 8.55 MGD, which is 71.3% of the 12 MGD treatment plant capacity.

River Road:

2020 Bi-Annual Texas Commission on Environmental Quality (TCEQ) inspection completed with 0 demerits.
EPA DMR-QA 42 was completed with 0 demerits.
FY 2021 River Road had a daily average flow of 8.92 MGD which is 55.8 % of the 16 MGD treatment plant capacity.

Total Wastewater Treatment 2023/24 Budget — $10,994,449

City of Amarillo 2023 Department Request by Business Unit
52260 - River Road Water Reclamation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52260 - River Road Water Reclamation						
Uncategorized Revenues						
37406 - Sampling Survey Payments	-	-	-	5,700	-	-
100001 - Uncategorized Revenues	**-**	**-**	**-**	**5,700**	**-**	**-**
52260 - River Road Water Reclamation	**-**	**-**	**-**	**5,700**	**-**	**-**
Total Revenues	**-**	**-**	**-**	**5,700**	**-**	**-**
Expenditures						
52260 - River Road Water Reclamation						
Personal Services						
41100 - Salaries and Wages	655,308	735,469	865,538	860,385	911,679	46,141
41300 - Incentive	36,600	18,960	36,900	20,113	20,401	-16,499
41820 - Health Insurance	192,343	211,568	247,764	233,749	236,196	-11,568
42300 - State Unemployment	1,024	1,041	1,166	1,392	1,749	583
42400 - Workers Compensation	18,564	20,996	29,441	25,103	30,324	883
42510 - Car Allowance	-	-	-	-	-	-
42550 - Communications Allowance	1,203	1,203	1,200	801	1,200	-
42560 - Change in Sick and Annual	-27,697	21,562	-	-	-	-
41900 - Life	321	507	541	602	861	320
42010 - Social Security - Medicare	10,348	11,605	12,875	13,911	13,532	657
42020 - Social Security - OASDI	44,248	49,621	54,585	59,016	57,861	3,276
42110 - TMRS	17,547	-40,994	109,243	115,717	139,060	29,817
42115 - OPEB Funding	-10,848	-12,432	21,394	23,718	22,682	1,288
41620 - Unscheduled	60,469	81,663	62,000	151,483	62,000	-
41000 - Personal Services	**999,431**	**1,100,768**	**1,442,647**	**1,505,990**	**1,497,545**	**54,898**
Supplies						
51110 - Office Expense	1,629	1,554	2,000	3,338	2,500	500
51200 - Operating	34,643	48,565	34,000	41,251	34,000	-
51250 - Janitor	679	428	1,000	651	1,000	-
51300 - Clothing and Linen	8,648	49,237	8,000	43,233	8,000	-
51350 - Chemical and Medical	65,819	116,827	117,000	151,617	200,000	83,000
51400 - Photographic	-	-	300	-	300	-
51450 - Botany & Agriculture	-	1,001	1,000	1,001	1,000	-
51700 - Education	253	366	1,000	330	1,000	-
51800 - Fuel & Oil	16,234	17,687	24,814	50,282	53,802	28,988
51850 - Minor Tools	8,177	3,180	2,500	3,107	3,000	500
51950 - Minor Office Equipment	-	-	500	-	500	-
52050 - Auto Parts	1,209	2,538	500	1,298	500	-
52120 - Tires and Tubes Other	489	2,501	4,000	1,054	4,000	-
52050.LABOR - Auto Parts Labor	-	-	501	663	501	-
53100 - Natural Gas	56,885	63,964	166,304	62,155	66,506	-99,798
53150 - Electricity	410,516	493,934	517,308	683,451	731,293	213,985
51000 - Supplies	**605,181**	**801,781**	**880,727**	**1,043,431**	**1,107,902**	**227,175**
Contractual Services						

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City of Amarillo 2023 Department Request by Business Unit
52260 - River Road Water Reclamation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61100 - Communications Billing	-	-	-	190	-	-
61200 - Postage	1,091	1,718	1,000	3,640	1,000	-
61400 - Dues	1,540	1,190	1,500	1,120	1,500	-
61410 - Tuition	2,761	7,237	6,000	6,575	6,000	-
62000 - Professional	13,751	14,666	15,000	14,248	15,000	-
67320 - Extermination	507	468	500	468	500	-
67500 - Laundry	321	338	300	295	300	-
68100 - R & M - Building	44,293	37,366	40,000	64,033	40,000	-
68300 - R & M - Improvements	160,599	207,504	285,127	412,034	500,000	214,873
68312 - Other Improvement	6,304	90,842	100,500	44,144	100,500	-
68615 - Misc. Fuel Powered Equi	939	1,513	1,500	1,208	1,500	-
68640 - Machinery	13,143	12,116	15,000	16,554	15,000	-
68650 - Shop Equipment	-	1,297	1,500	338	1,500	-
68680 - Other Equipment	8,318	12,821	10,000	18,350	10,000	-
68710 - Auto Repair & Maint	114	-	500	-	500	-
69210 - Rental City Equipment	95,671	96,227	135,108	120,594	138,163	3,055
69220 - Rental Other Equipment	512	469	1,000	554	1,000	-
60000 - Contractual Services	**349,864**	**485,773**	**614,535**	**704,345**	**832,463**	**217,928**
Other Charges						
72000 - Communication	-	-	-	760	-	-
76000 - Depreciation	765,447	772,190	765,074	765,954	763,792	-1,282
71100 - Insurance and Bonds	68,964	88,197	93,826	93,826	243,870	150,044
75200 - Mileage	-	-	-	71	-	-
75300 - Meals and Local	160	415	700	446	700	-
77200 - License and Permits	96,718	172,477	100,000	173,680	100,000	-
77730 - Solid Waste	4,092	7,291	8,000	5,461	8,000	-
70000 - Other Charges	**935,381**	**1,040,569**	**967,600**	**1,040,198**	**1,116,362**	**148,762**
Capital Outlay						
84100 - Auto-Rolling Stock & Equ	-	-	49,856	-	-	-49,856
80000 - Capital Outlay	**-**	**-**	**49,856**	**-**	**-**	**-49,856**
52260 - River Road Water Reclamation	**2,889,857**	**3,428,891**	**3,955,365**	**4,293,964**	**4,554,272**	**598,907**
Total Expenditures	**2,889,857**	**3,428,891**	**3,955,365**	**4,293,964**	**4,554,272**	**598,907**

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2023-24 Employee Distribution by Position

Entity	52260 - River Road Water Reclamation
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM165--Water Reclamation Facility Mgr	1.0
CLR405--Administrative Assistant II	1.0
MGT910--Treatment Plnt Mnt. Foreperson	1.0
MGT941--Operations Control Supervisor	1.0
TEC930--Electronics/Instrumentation Te	1.0
TEC942--Process Control Technician	1.0
TRD910--Custodian I	1.0
TRD930--Utility Worker	2.0
TRD951--Equipment Operator III	1.0
TRD957--Utility Maint. Mechanic III	2.0
TRD964--Treatment Plant Operator I	3.0
TRD966--Treatment Plant Operator III	6.0
Totals	**21.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
52270 - Hollywood Road Waste Water Tre

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52270 - Hollywood Road Waste Water Tre						
Miscellaneous Revenue						
37406 - Sampling Survey Payments	-	-	-	8,100	-	-
37400 - Miscellaneous Revenue	**-**	**-**	**-**	**8,100**	**-**	**-**
52270 - Hollywood Road Waste Water Tre	**-**	**-**	**-**	**8,100**	**-**	**-**
Total Revenues	**-**	**-**	**-**	**8,100**	**-**	**-**
Expenditures						
52270 - Hollywood Road Waste Water Tre						
Personal Services						
41100 - Salaries and Wages	663,017	706,268	906,784	895,746	1,046,805	140,021
41300 - Incentive	28,104	13,107	27,300	16,824	15,893	-11,407
41820 - Health Insurance	177,351	191,246	255,158	221,154	248,220	-6,938
42300 - State Unemployment	1,051	1,109	1,244	1,488	1,923	679
42400 - Workers Compensation	19,427	19,874	31,392	26,330	32,334	942
42510 - Car Allowance	-	-	-	-	-	-
42550 - Communications Allowance	926	1,203	1,200	109	-	-1,200
42560 - Change in Sick and Annua	9,928	2,439	-	-	-	-
41900 - Life	338	466	566	636	1,025	459
42010 - Social Security - Medicare	10,585	11,404	13,372	14,160	15,409	2,037
42020 - Social Security - OASDI	45,259	48,760	56,745	60,095	65,890	9,145
42110 - TMRS	21,388	-45,516	113,368	117,913	158,344	44,976
42115 - OPEB Funding	-9,008	-10,968	22,241	24,160	25,822	3,581
41620 - Unscheduled	70,661	102,342	80,000	133,092	80,000	-
41000 - Personal Services	**1,039,028**	**1,041,735**	**1,509,370**	**1,511,707**	**1,691,665**	**182,295**
Supplies						
51110 - Office Expense	2,396	2,530	2,000	2,114	2,000	-
51200 - Operating	57,858	57,999	35,000	58,817	35,000	-
51250 - Janitor	3,300	5,235	4,000	5,171	4,000	-
51300 - Clothing and Linen	7,941	74,541	17,600	74,598	17,600	-
51350 - Chemical and Medical	180,109	268,785	300,000	361,288	520,000	220,000
51450 - Botany & Agriculture	-	-	500	-	500	-
51700 - Education	421	473	500	440	500	-
51800 - Fuel & Oil	24,173	74,390	78,193	40,004	42,804	-35,389
51850 - Minor Tools	7,533	5,420	4,000	9,623	5,000	1,000
51950 - Minor Office Equipment	628	1,221	900	590	900	-
52050 - Auto Parts	439	500	500	2,001	500	-
52120 - Tires and Tubes Other	10,283	1,549	10,000	2,082	10,000	-
52050.LABOR - Auto Parts Labor	-	-	1,500	63	1,500	-
53100 - Natural Gas	28,206	27,622	115,452	44,826	47,964	-67,488
53150 - Electricity	554,911	534,322	807,947	841,758	900,681	92,734
51000 - Supplies	**878,197**	**1,054,587**	**1,378,092**	**1,443,375**	**1,588,949**	**210,857**

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City of Amarillo 2023 Department Request by Business Unit
52270 - Hollywood Road Waste Water Tre

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61100 - Communications Billing	1,925	1,750	2,400	2,190	2,400	-
61200 - Postage	2,027	567	50	75	50	-
61300 - Advertising	-	2,874	-	-	-	-
61400 - Dues	1,050	605	1,000	1,445	1,000	-
61410 - Tuition	1,128	8,347	10,000	9,339	10,000	-
62000 - Professional	29,210	11,174	20,000	114,899	465,000	445,000
67320 - Extermination	468	429	600	675	600	-
67500 - Laundry	917	450	950	623	950	-
68100 - R & M - Building	52,635	56,961	35,000	32,856	50,000	15,000
68300 - R & M - Improvements	226,067	752,347	310,000	702,758	350,000	40,000
68312 - Other Improvement	173,554	278,125	200,000	340,301	200,000	-
68610 - Office Equipment	-	41	300	163	300	-
68615 - Misc. Fuel Powered Equi	2,211	1,862	5,000	1,677	5,000	-
68630 - Dumpster Boxes	203	1,347	10,000	1,189	10,000	-
68640 - Machinery	465	7,458	5,000	2,674	5,000	-
68650 - Shop Equipment	3,719	2,856	5,000	4,454	5,000	-
68680 - Other Equipment	16,782	14,228	15,000	8,110	15,000	-
68710 - Auto Repair & Maint	18,785	12,930	10,000	15,140	10,000	-
69210 - Rental City Equipment	123,779	124,936	135,174	133,682	137,361	2,187
69220 - Rental Other Equipment	3,976	381	1,000	852	1,000	-
60000 - Contractual Services	**658,901**	**1,279,667**	**766,474**	**1,373,102**	**1,268,661**	**502,187**
Other Charges						
72000 - Communication	-	-	2,000	-	2,000	-
76000 - Depreciation	1,403,812	1,407,649	1,383,962	1,383,962	1,365,651	-18,311
71100 - Insurance and Bonds	98,974	127,065	136,508	136,508	313,751	177,243
75100 - Travel	-	-	4,000	-	4,000	-
75300 - Meals and Local	244	431	500	425	500	-
77200 - License and Permits	64,994	65,853	70,000	65,696	70,000	-
77730 - Solid Waste	8,933	148,515	135,000	432,884	135,000	-
70000 - Other Charges	**1,576,957**	**1,749,512**	**1,731,970**	**2,019,475**	**1,890,902**	**158,932**
52270 - Hollywood Road Waste Water Tre	**4,153,083**	**5,125,501**	**5,385,906**	**6,347,659**	**6,440,177**	**1,054,271**
Total Expenditures	**4,153,083**	**5,125,501**	**5,385,906**	**6,347,659**	**6,440,177**	**1,054,271**

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2023-24 Employee Distribution by Position

Entity	52270 - Hollywood Road Waste Water Tre
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM165--Water Reclamation Facility Mgr	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
MGT910--Treatment Plnt Mnt. Foreperson	1.0
MGT941--Operations Control Supervisor	1.0
TEC930--Electronics/Instrumentation Te	1.0
TEC942--Process Control Technician	1.0
TRD910--Custodian I	1.0
TRD915--Electrician I	1.0
TRD930--Utility Worker	3.0
TRD950--Equipment Operator II	1.0
TRD951--Equipment Operator III	1.0
TRD957--Utility Maint. Mechanic III	3.0
TRD966--Treatment Plant Operator III	9.0
Totals	**25.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

ENVIRONMENTAL LAB (52281)

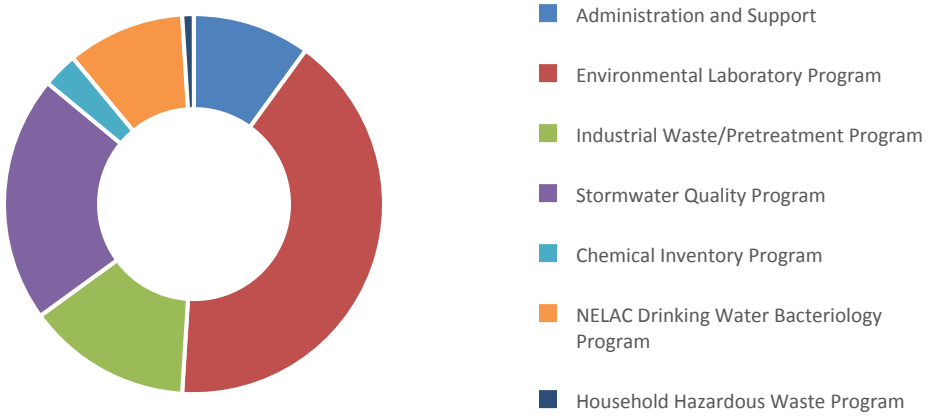
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 902,472	$ 1,335,962	$ 1,179,897	$ 1,257,917
Supplies	243,617	233,432	266,063	236,806
Contractual Services	213,606	308,950	192,168	331,489
Other Charges	297,224	262,614	302,758	218,633
Capital Outlay	-	-	-	5,000
Inter Reimbursements	$ (19,890)	$ (39,780)	$ (19,890)	$ (39,780)
Total Expenses	**$ 1,637,030**	**$ 2,101,178**	**$ 1,920,996**	**$ 2,010,065**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	21.0	21.0	18.0
Part-time	-	-	-
Total	**21.0**	**21.0**	**18.0**



ENVIRONMENTAL LAB (52281) 2023/24 Budget

Mission

Complete regulatory requirements, and provide analytical services needed by many city departments and divisions through an Environmental Quality Division. The mission is collectively one of protection for citizens, the city, and the environment.

Goals & Objectives

The Environmental Lab develops and maintains a professional staff requiring a high degree of integrity, pride, and dedication in their fields of expertise.

The Environmental Lab is active with the Texas Commission on Environmental Quality (TCEQ) National Environmental Laboratory Accreditation Conference (NELAC) Accreditation for bacteriology in place. NELAC requirements set standardized performance measures to ensure data integrity through staff training and approved methods of analysis. A TCEQ-approved Pretreatment Program is maintained to reduce or limit interfering materials from entering the wastewater stream. The Stormwater Quality Program maintains a TCEQ MS4 Permit which is responsible for overseeing numerous industries and the discharge that is created during seasonal rain events. Recently, the new Household Hazardous Waste Program (HHW), was completed and installed. The Laboratory Administration maintains 42 Job Safety Analysis documents for the division.

Operations in the Environmental Laboratory use cutting-edge technology in methods and utilization of complex instruments. The output of this technology ensures the safety of drinking water and various waste management systems. Communication is provided to the public, regulatory agencies, and news media. This division has information available at Amarillo.gov on our Stormwater Quality Program, the Pretreatment Program, the HHW Program, and the Environmental Laboratory. Information includes thorough explanations of the programs and details of how state and federal requirements are integrated into the programs.

Laboratory Administration strives to provide excellent customer service to citizens, city departments and divisions, and private entities. The Lab contributes to economic development by providing active analysis and historical data concerning the quality of drinking water and the status of our wastewater. The Laboratory also provides guidance and data for infrastructure development for Water Treatment, Wastewater Treatment, Stormwater Quality, and Wastewater Collection Systems.

The Lab ensures private industrial waste facilities maintain good housekeeping under their permits which are issued by Laboratory Administration. The Stormwater Quality Program ensures sediment, erosion, and construction debris do not leave construction and industrial sites. These sites have state-required SWP3 plans and are inspected by this program to ensure good housekeeping procedures.

Programs of the Environmental Lab Department

Administration and Support
2023/24 Budget — $201,007 of Budget

This program is responsible for the completion of 30,449 required administrative documents including permits, manifests, laboratory reports, credit card purchases, memos, deposits/cash reports, requisitions, payment vouchers, chemical inventory, and others as required by different work groups.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Budget**	**2023/24 Budgeted**
Administrative documents managed	30,449	31,971	32,610

ENVIRONMENTAL LAB (52281) 2023/24 Budget

Environmental Laboratory
2023/24 Budget — $824,127 of Budget

This program is an in-house Central Laboratory operation. Work includes approximately 65,000 parameter results within 18,000 samples with a commercial value of $1,904,000 per year. Growth in samples processed currently averages 1.41% per year. We provide high-quality analytical services to all requesting departments and divisions in a timely manner with the lowest possible cost to the city.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Total samples analyzed	17,514	17,760	17,925

Industrial Waste/Pretreatment
2023/24 Budget —$281,409 of Budget

This program manages 19 significant Industrial Waste Permits. This includes monthly sampling, inspections, permitting, and reporting in a timely and professional manner. We meet or exceed all requirements of the TCEQ approved Pretreatment Program and the permits for both Wastewater Treatment Plants

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Industries managed under permits	19	20	21

Stormwater Quality
2023/24 Budget — $422,114 of Budget

This program manages 105 regulated industries. The program also monitors all residential and commercial stormwater construction for MS4 compliance. This includes sampling, inspections, and reporting. Operation and maintenance of the state/federal MS4 Permit issued to the city is continual and renews on a five-year cycle. We meet the Stormwater Quality MS4 Permit, the Construction General Permit, and the Industrial General Permit. The primary city playa lakes are also routinely monitored for pollution.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Industries Managed under Permits	250	383	390

Chemical Inventory
2023/24 Budget — $60,302 of Budget

This program manages 8,849 chemical items for city departments and generates the Texas Tier II Report annually. The Annual Chemical Inventory for city departments and divisions is conducted each year in December. The results of the 121 inventories are checked for accuracy and completeness to support generation of the primary Annual Texas Tier II Report. Interim Tier II Reports may be required at different times during the year. Performance for the Program is measured by time of response, completeness, and accuracy of the data presented to TCEQ. Attempts to reduce and consolidate reporting to items that are notable in their nature as a human health or environmental concern will reduce performance measures totals in the upcoming years.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Total chemical items managed	8,849	6,750	8,900

ENVIRONMENTAL LAB (52281) 2023/24 Budget

NELAC Drinking Water Bacteriology
2023/24 Budget — $201,007 of Budget

8,642 drinking water samples are analyzed each year to protect over 250,000 people living in the upper Panhandle Region. We also serve regional bottled water companies. We maintain TCEQ NELAC accreditation for bacteriology and provide the state with all applicable reports in a timely and accurate manner. Growth is projected at 1.41% annually.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Total bacteriology samples processed	9,882	8,764	8,887

Household Hazardous Waste
2023/24 Budget — $20,101 of Budget

This group processes, in a safe and accountable manner, 7,760 pounds of chemical products delivered by residents each year and prepares the required state reporting. Products which are safe for consumer re-use are recycled for the public free of charge. Dangerous or banned products are shipped to a Hazardous Waste Disposal Site.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Pounds of chemicals managed	7,760	5,229	6,000

Total Environmental Lab 2023/24 Budget — $2,010,065

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City of Amarillo 2023 Department Request by Business Unit
52281 - Laboratory Admin

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
52281 - Laboratory Admin						
Business License and Permits						
31615 - Grease Trap Permits	94,426	110,520	116,600	127,953	184,585	67,985
31400 - Business License and Permits	**94,426**	**110,520**	**116,600**	**127,953**	**184,585**	**67,985**
52281 - Laboratory Admin	**94,426**	**110,520**	**116,600**	**127,953**	**184,585**	**67,985**
Total Revenues	**94,426**	**110,520**	**116,600**	**127,953**	**184,585**	**67,985**
Expenditures						
52281 - Laboratory Admin						
Personal Services						
41100 - Salaries and Wages	642,332	671,372	837,782	769,119	804,629	-33,153
41300 - Incentive	36,265	25,430	37,054	24,694	23,900	-13,154
41820 - Health Insurance	165,939	169,504	236,865	185,930	187,464	-49,401
42300 - State Unemployment	940	965	1,072	1,254	1,478	406
42400 - Workers Compensation	10,787	10,457	23,294	15,220	23,993	699
42510 - Car Allowance	1,417	3,008	3,000	4,185	3,000	-
42550 - Communications Allowance	567	1,204	1,200	755	-	-1,200
42560 - Change in Sick and Annua	-21,221	19,680	-	-	-	-
41900 - Life	293	443	541	541	738	197
42010 - Social Security - Medicare	9,415	9,743	12,567	11,307	12,058	-509
42020 - Social Security - OASDI	40,256	41,660	53,737	48,357	51,554	-2,183
42110 - TMRS	20,119	-45,995	102,788	94,901	123,898	21,110
42115 - OPEB Funding	-8,557	-10,914	21,062	19,451	20,205	-857
41620 - Unscheduled	1,048	5,914	5,000	4,183	5,000	-
41000 - Personal Services	**899,600**	**902,472**	**1,335,962**	**1,179,897**	**1,257,917**	**-78,045**
Supplies						
51110 - Office Expense	13,701	8,486	10,694	9,690	10,694	-
51200 - Operating	86,061	92,491	85,000	105,059	85,000	-
51250 - Janitor	5,129	5,173	5,000	5,634	5,000	-
51300 - Clothing and Linen	2,585	2,827	5,818	4,353	5,818	-
51350 - Chemical and Medical	69,314	89,036	80,000	97,383	80,000	-
51400 - Photographic	-	-	100	-	100	-
51450 - Botany & Agriculture	-	109	100	109	100	-
51700 - Education	268	910	3,000	1,051	3,000	-
51850 - Minor Tools	1,696	6,287	1,000	1,100	1,000	-
51950 - Minor Office Equipment	3,913	7,189	6,313	5,218	6,313	-
51980 - IT Hardware	-	1,508	-	1,508	-	-
52050 - Auto Parts	-	1,321	1,000	2	1,000	-
52050.LABOR - Auto Parts Labor	-	-	500	-	500	-
53100 - Natural Gas	4,770	5,044	6,803	4,961	5,308	-1,495
53150 - Electricity	16,783	19,945	24,142	27,036	28,929	4,787
53200 - Water and Sewer	3,050	3,176	2,962	2,845	3,044	82
55100 - Publications	-	114	1,000	114	1,000	-
51000 - Supplies	**207,272**	**243,617**	**233,432**	**266,063**	**236,806**	**3,374**

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City of Amarillo 2023 Department Request by Business Unit
52281 - Laboratory Admin

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Contractual Services						
61200 - Postage	3,746	3,277	11,480	3,428	11,480	-
61300 - Advertising	-	-	2,000	-	2,000	-
61400 - Dues	3,220	2,880	4,000	4,040	4,000	-
61410 - Tuition	6,981	8,448	7,500	7,562	7,500	-
62000 - Professional	17,292	17,973	16,000	19,830	30,000	14,000
67320 - Extermination	585	462	700	588	700	-
67500 - Laundry	408	582	350	605	350	-
68100 - R & M - Building	7,050	13,523	85,250	10,680	85,250	-
68300 - R & M - Improvements	14,369	26,196	33,000	11,567	33,000	-
68312 - Other Improvement	-	391	-	77	5,000	5,000
68610 - Office Equipment	-	-	400	-	400	-
68680 - Other Equipment	71,919	77,937	81,733	67,590	81,733	-
69210 - Rental City Equipment	60,601	61,287	66,187	65,577	69,726	3,539
69220 - Rental Other Equipment	771	649	350	624	350	-
60000 - Contractual Services	**186,941**	**213,606**	**308,950**	**192,168**	**331,489**	**22,539**
Other Charges						
72000 - Communication	15,775	14,728	14,000	18,088	14,000	-
74000 - Printing and Binding	11	78	6,000	30	6,000	-
76000 - Depreciation	144,294	199,334	195,827	200,065	158,688	-37,139
71100 - Insurance and Bonds	19,353	32,295	33,875	33,875	27,033	-6,842
75100 - Travel	-	764	6,000	764	6,000	-
75300 - Meals and Local	539	2,426	1,128	2,634	1,128	-
77200 - License and Permits	2,890	47,598	5,784	47,302	5,784	-
78210 - Cash Over/Short	-25	-	-	-	-	-
70000 - Other Charges	**182,838**	**297,224**	**262,614**	**302,758**	**218,633**	**-43,981**
Capital Outlay						
84910 - Other Equipment	-	-	-	-	5,000	5,000
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**5,000**	**5,000**
Inter Reimbursements						
90160 - Other Departments	-39,780	-19,890	-39,780	-19,890	-39,780	-
90000 - Inter Reimbursements	**-39,780**	**-19,890**	**-39,780**	**-19,890**	**-39,780**	**-**
52281 - Laboratory Admin	**1,436,871**	**1,637,030**	**2,101,178**	**1,920,996**	**2,010,065**	**-91,113**
Total Expenditures	**1,436,871**	**1,637,030**	**2,101,178**	**1,920,996**	**2,010,065**	**-91,113**

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2023-24 Employee Distribution by Position

Entity	52281 - Laboratory Admin
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR130 - Administrative Supervisor	1.0
MGT580 - Program Manager	1.0
PRF350 - Environmental Chemist	1.0
PRF351 - Chemist I	1.0
PRF352 - Chemist II	2.0
PRF353 - Chemist III	2.0
TEC005 - Quality Control Technician	1.0
TEC335 - Pretreatment Coordinator	1.0
TEC555 - Environmental Technician	2.0
TEC928 - Storm Water Coordinator	1.0
TEC943 - Bacteriology Technician	1.0
TEC945 - Water Bacteriologist	1.0
TRD350 - Industrial Waste Inspector	1.0
TRD351 - Storm Water Inspector	1.0
TRD910 - Custodian I	1.0
Totals	**18.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

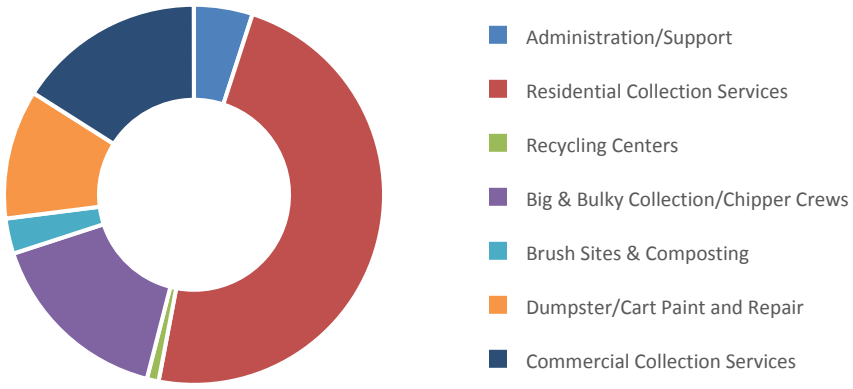
SOLID WASTE COLLECTION (1431) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 5,383,720	$ 7,569,871	$ 7,235,071	$ 7,618,721
Supplies	554,470	179,200	657,952	192,731
Contractual Services	6,268,716	6,662,968	7,057,264	7,217,036
Other Charges	462,194	85,023	492,902	102,506
Capital Outlay	5,324	-	5,324	-
Inter Reimbursements	$ (812)	$ —	$ (306)	$ —
Total Expenses	**$ 12,673,611**	**$ 14,497,062**	**$ 15,448,207**	**$ 15,130,994**
Total Departmental Revenues	**$ 20,710,640**	**$ 23,778,967**	**$ 23,447,455**	**$ 26,297,764**
Total Covered through General Revenues	**$ (8,037,030)**	**$ (9,281,905)**	**$ (7,999,248)**	**$(11,166,770)**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	115.0	113.0	113.0
Part-time	2.0	2.0	2.0
Total	**117.0**	**115.0**	**115.0**



SOLID WASTE COLLECTION (1431) 2023/24 Budget

Mission

Provide for the safe and efficient collection of residential and commercial solid waste within the city limits. The Solid Waste Collection Department ensures the health, safety, and welfare of residents, commercial customers, and employees while acting in compliance with state regulations and Amarillo Municipal Ordinances.

Goals & Objectives

The city Solid Waste Collection Department utilizes a fully automated, containerized trash collection system for the majority of its residential and commercial customers. Residents who have dumpsters in front of their homes, those with dead-end alleys or safety concerns, and some customers currently receiving curbside hand collection are receiving curbside cart collection. Other residents in specific neighborhoods without alleys have curbside hand-pickup collection of their solid waste; however, most will be transitioning to curbside cart collection within this budget year. The city also has a curbside big/bulky collection program as well as a coordinated alley collection program for limbs and big/bulky items. Solid Waste Collections aligns with the City of Amarillo's strategic pillar of Civic Pride by providing many solid waste collection services for the public in accordance with best practices.

Programs of Solid Waste Collection

Department Administration/Support
2023/24 Budget – $756,550of Budget

Administration/Support is responsible for the management of the multi-faceted Solid Waste Collection Department.

Residential Collection Services
2023/24 Budget – $7,262,877 of Budget

The city provides residential collection using side-load dumpsters, curbside cart collection, as well as curb-side bag collection in neighborhoods without alleys. The automated curbside cart service is for customers with dumpsters in front of their homes, those with dead-end alleys or safety concerns, and some customers who currently receive curbside hand collection.

Each 3-cubic-yard, side-loader dumpster for solid waste disposal, will generally serve three to five households. At present, there are approximately 18,000 of the 3-cubic-yard, side-loader dumpsters serving approximately 63,500 residences within the city limits.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Single Family Residential Households– Alley and Street Dumpsters	56,400	56,500	57,000
Single Family Residential Households – Curbside Manual	1,047	600	400
Single Family Residential Households – Curb Cart	6,432	6,432	7,000

Recycling Centers
2023/24 Budget – $151,310 of Budget

Four Household Collection Sites are cleaned and maintained. The centers accept used motor oil, oil filters, and aluminum cans. The recycling centers are cleaned, and the oil filters are removed at least twice per week by the Chipper Crew.

SOLID WASTE COLLECTION (1431) 2023/24 Budget

Big and Bulky Collection Crews and Chipper Crews

2023/24 Budget – $2,420,959 of Budget

The Curbside Big and Bulky program allows customers to contact the Solid Waste Collection Department to schedule pick-up of big and bulky items from their curb. Once a customer calls Solid Waste, they are given a date to set out their items and the crew collects the items from their curb. The city operates eight Lightning Loader trucks with six crews available to collect the large bulky items. Four Chipper Crews collect brush as well as the big and bulky items within the alleys. This service is primarily driven by citizens' requests. Crews clean the entire alley when responding to a citizen's request. When the Big and Bulky Collection Crews have finished all curbside requests, they divert their efforts to alleys as well.

Performance Measures:	**2021/22 Estimated**	**2022/23 Projected**	**2023/24 Projected**
Alley Cleanup Requests	4,607	5,200	6,000
Alley Cleanup Requests Completed	4,575	5,200	6,000
Curbside Big & Bulky Pick-Up Requests	28,008	29,400	29,500
Curbside Service Requests Completed	25,491	26,000	26,500
Time to Respond to Alley Clean-up	4 Weeks	3 Weeks	2 Weeks
Roll-Off Containers Emptied	N/A	2,795	3,300

Brush Sites and Composting

2023/24 Budget – $453,930 of Budget

The city operates two brush sites for residents to dispose of their tree limbs and brush. The brush and limbs at these two locations are processed and transferred to the compost facility at the City of Amarillo Landfill. The brush sites provide organic material needed for the compost site at the landfill. The compost facility produces quality compost and woodchips is available for residents, this comes from utilizing the materials collected from the city's brush sites to grow this program. The compost site will allow the citizens and businesses of Amarillo to divert waste from the Landfill to the compost site, expanding the life of the Landfill.

Performance Measures:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Total tons diverted from the Landfill (brush sites and brush composted)	2,879	3,500	3,500

*Brush sites do not have scales; these numbers are from the scales located at the landfill.

Dumpster and Cart Paint and Repair Operation

2023/24 Budget – $1,664,409 of Budget

The Solid Waste Collection Department operates a container repair and painting operation.

Performance Measures:	**2021/22 Estimated**	**2022/23 Projected**	**2023/24 Projected**
Dumpster Service Requests	4,607	3,902	4,000
Dumpsters Repaired	2,323	1,500	2,000
Dumpsters Replaced	2,156	1,800	2,000
Number of Days for Major Repair of Lids	90	90	90
Number of Days to Perform Minor Repairs (Repairs to dumpster lifting components and lids)	3	1	1

SOLID WASTE COLLECTION (1431) 2023/24 Budget

Commercial Collection Services
2023/24 Budget – $2,420,959 of Budget

Commercial Collection Services serve approximately 3,600 business customers using either 8-cubic-yard front-loading containers or 3-cubic-yard side loading dumpsters. Smaller businesses and apartment complexes utilize the smaller 3-cubic-yard side-loading containers. Due to very competitive pricing from private commercial haulers with three-year term contracts and national chain service agreements, the commercial collection service has seen a decrease in customers and service from past years.

Solid Waste Collection Program Goals

Performance Measures:	**2021/22 Estimated**	**2022/23 Projected**	**2023/24 Projected**
Hours of Excess Vehicle Idle Time	146hr./mo.	135hr./mo.	219 hr./mo.

Total Solid Waste Collection 2023/24 Budget —$15,130,994

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City of Amarillo 2023 Department Request by Business Unit
1431 - Solid Waste Collection

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1431 - Solid Waste Collection						
Sanitation						
33510 - Collection and Disposal	13,874,727	14,442,045	16,685,589	16,557,583	18,020,437	1,334,848
33512 - Comm Collection & Disposal	5,622,819	5,642,430	6,427,378	6,492,735	7,712,852	1,285,474
33515 - SW Commercial Permit Fees	275,978	257,784	200,000	213,893	224,699	24,699
33530 - Recyclable	64,293	68,571	61,001	62,683	64,050	3,049
33500 - Sanitation	**19,837,816**	**20,410,831**	**23,373,968**	**23,326,894**	**26,022,038**	**2,648,070**
Fines and Forfeitures						
35215 - Forfeited Disct-Sanitat	459,921	299,810	404,999	120,561	275,726	-129,273
35000 - Fines and Forfeitures	**459,921**	**299,810**	**404,999**	**120,561**	**275,726**	**-129,273**
1431 - Solid Waste Collection	**20,297,738**	**20,710,640**	**23,778,967**	**23,447,455**	**26,297,764**	**2,518,797**
Total Revenues	**20,297,738**	**20,710,640**	**23,778,967**	**23,447,455**	**26,297,764**	**2,518,797**
Expenditures						
1431 - Solid Waste Collection						
Personal Services						
41100 - Salaries and Wages	3,123,025	3,037,599	4,718,927	4,219,159	4,844,675	125,748
41300 - Incentive	70,818	24,945	69,900	20,443	33,600	-36,300
41820 - Health Insurance	974,211	892,163	1,303,229	1,059,156	1,104,612	-198,617
42300 - State Unemployment	5,322	5,252	6,664	7,439	8,964	2,300
42400 - Workers Compensation	202,685	196,715	362,352	297,051	373,223	10,871
42510 - Car Allowance	3,008	2,546	3,000	3,003	3,000	-
42530 - Moving Expense	3,500	-	-	-	-	-
42550 - Communications Allowance	1,414	1,408	2,400	1,201	1,200	-1,200
41900 - Life	1,684	2,249	2,960	3,045	4,633	1,673
42010 - Social Security - Medicare	47,134	48,521	69,537	65,488	70,803	1,266
42020 - Social Security - OASDI	201,441	206,891	296,345	279,602	301,442	5,097
42110 - TMRS	424,522	420,449	588,407	550,837	724,414	136,007
42115 - OPEB Funding	83,903	85,456	116,150	112,892	118,155	2,005
41620 - Unscheduled	259,252	459,525	30,000	615,755	30,000	-
41000 - Personal Services	**5,401,920**	**5,383,720**	**7,569,871**	**7,235,071**	**7,618,721**	**48,850**
Supplies						
51110 - Office Expense	15,215	8,389	2,900	13,924	10,000	7,100
51115 - Employee Recognition Program	344	44	4,440	4,440	4,440	-
51120 - Safety Program	25,747	7,005	27,201	24,680	20,101	-7,100
51200 - Operating	351,558	475,215	113,910	515,337	113,910	-
51300 - Clothing and Linen	26,139	22,360	16,250	22,805	16,250	-
51350 - Chemical and Medical	947	136	951	136	951	-
51800 - Fuel & Oil	3,235	2,341	1,184	2,520	2,696	1,512
51850 - Minor Tools	11,437	3,834	-	18,635	12,000	12,000
51950 - Minor Office Equipment	1,108	1,928	-	10,359	-	-
52050 - Auto Parts	19,450	31,785	150	42,515	150	-
52110 - Tires and Tubes Buses	-	-	375	-	375	-
52120 - Tires and Tubes Other	-	764	375	-	375	-

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City of Amarillo 2023 Department Request by Business Unit
1431 - Solid Waste Collection

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
52200 - Trash Bags	-	296	10,903	296	10,903	-
52050.LABOR - Auto Parts Labor	-	-	-	1,763	-	-
53150 - Electricity	298	374	561	542	580	19
51000 - Supplies	**455,479**	**554,470**	**179,200**	**657,952**	**192,731**	**13,531**
Contractual Services						
61200 - Postage	198	535	4,000	3,220	4,000	-
61400 - Dues	539	889	530	889	530	-
61410 - Tuition	1,582	1,379	3,000	2,235	3,000	-
61415 - Safety Training	550	925	1,900	925	1,900	-
62000 - Professional	390	7,365	-	8,572	-	-
68300 - R & M - Improvements	4,578	205	6,058	5,450	6,058	-
68610 - Office Equipment	-2,987	236	-	582	-	-
68630 - Dumpster Boxes	961,751	1,169,149	1,130,988	1,472,520	1,130,988	-
68640 - Machinery	211	-	1,900	-	1,900	-
68650 - Shop Equipment	-	-	1,500	159	1,500	-
69210 - Rental City Equipment	4,911,086	5,088,033	5,513,092	5,562,712	6,067,160	554,068
60000 - Contractual Services	**5,877,897**	**6,268,716**	**6,662,968**	**7,057,264**	**7,217,036**	**554,068**
Other Charges						
72000 - Communication	1,077	369	-	369	-	-
71100 - Insurance and Bonds	152,579	53,798	83,243	83,243	100,726	17,483
75100 - Travel	888	123	1,780	624	1,780	-
75300 - Meals and Local	88	299	-	146	-	-
78230 - Loss on Bad Debt	280,827	407,604	-	408,520	-	-
70000 - Other Charges	**435,458**	**462,194**	**85,023**	**492,902**	**102,506**	**17,483**
Capital Outlay						
84310 - Shop Equipment	-	5,324	-	5,324	-	-
80000 - Capital Outlay	**-**	**5,324**	**-**	**5,324**	**-**	**-**
Inter Reimbursements						
90160 - Other Departments	-701	-812	-	-306	-	-
90000 - Inter Reimbursements	**-701**	**-812**	**-**	**-306**	**-**	**-**
1431 - Solid Waste Collection	**12,170,053**	**12,673,611**	**14,497,062**	**15,448,207**	**15,130,994**	**633,932**
Total Expenditures	**12,170,053**	**12,673,611**	**14,497,062**	**15,448,207**	**15,130,994**	**633,932**

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2023-24 Employee Distribution by Position

Entity	1431 - Solid Waste Collection
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM240--Solid Waste Superintendent	1.0
ADM241--Assistant Solid Waste Super	2.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
CLR410--Administrative Assistant III	1.0
CLR941--Administrative Technician	1.0
HRL930--Utility Worker	2.0
MGT238--SW Customer Serv Coord	1.0
MGT240--Solid Waste Service Coor.	4.0
MGT241--Route Supervisor	3.0
MGT260--Maintenance Shop Coordinator	1.0
TEC560--Solid Waste Service Tech	1.0
TEC915--Asst Solid Waste Services Coor	1.0
TRD240--Welder I	2.0
TRD241--Welder II	1.0
TRD930--Utility Worker	14.0
TRD953--SW Equipment Operator	79.0
Totals	**115.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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SOLID WASTE DISPOSAL (1432)

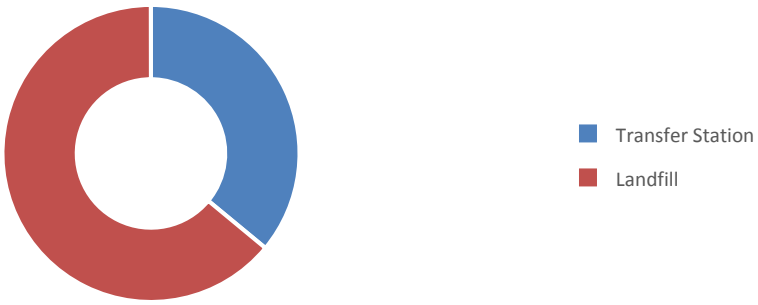
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,535,163	$ 2,639,801	$ 2,033,106	$ 2,443,393
Supplies	260,556	299,467	314,370	222,773
Contractual Services	2,500,100	2,414,018	2,525,476	2,672,528
Other Charges	491,879	449,522	465,119	438,992
Total Expenses	**$ 4,787,698**	**$ 5,802,808**	**$ 5,338,071**	**$ 5,777,686**
Total Departmental Revenues	**$ 3,275,583**	**$ 3,818,264**	**$ 3,386,803**	**$ 3,773,781**
Total Covered through General Revenues	**$ 1,512,115**	**$ 1,984,544**	**$ 1,951,268**	**$ 2,003,905**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	41.0	38.0	38.0
Part-time	2.0	2.0	2.0
Total	**43.0**	**40.0**	**40.0**



SOLID WASTE DISPOSAL (1432) 2023/24 Budget

Mission

Provide for the safe and environmentally efficient processing, transportation, compaction, and daily cover of the waste at the Transfer Station, and Landfill operations in compliance with federal, state, and local permit regulations. The Landfill accepts solid waste and debris from the Transfer Station, other municipal departments, commercial contract haulers, contractors, private citizens, and neighboring communities.

Solid Waste Disposal aligns with the City of Amarillo's pillars in utilizing Best Practices, and providing excellent Customer Service while always utilizing Safety first to improve the safety of the employees and citizens that utilize the Transfer Station and Landfill.

Goals & Objectives

The Solid Waste Disposal department operates a Transfer Station that receives the refuse from commercial and residential collection vehicles. The Transfer Station is centrally located within the city limits of Amarillo, at the City Service Center, and reduces the overall transportation costs of hauling refuse to the Landfill. The Landfill strategic approach is to maintain compliance with federal and state environmental laws while serving the needs of the citizens of Amarillo through efficient waste disposal.

Solid Waste Disposal aligns with the City of Amarillo's strategic pillars of Civic Pride and Customer Service.

Programs of Solid Waste Disposal

Transfer Station
2023/24 Budget — $2,079,967 of Budget

The Transfer Station provides a central location to efficiently transfer refuse from the collection routes to the Landfill for disposal.

To improve safety, a traffic signal was installed at the entrance of the Transfer Station to inform drivers of when it is safe to enter. This prevents too many drivers from entering at once, which creates an unsafe environment on the floor.

Landfill
2023/24 Budget — $3,697,719 of Budget

The Landfill weighs the incoming refuse, and compacts and covers all incoming debris daily. The Landfill recycles appliances, miscellaneous metals, used tires, etc. The facility must collect air samples, groundwater samples, surface water run-off samples, and water well samples to assure compliance with federal, state, and local permit operating regulations. The Amarillo Landfill has an expected life of approximately another 120 Years.

Solid Waste is actively pursuing ways to reduce, reuse and recycle to expand the Landfill's lifespan. One such effort is the composting site located at the landfill. The compost facility produces quality compost and woodchips is available for residents, this comes from utilizing the materials collected from the city's brush sites to grow this program. The compost site allows citizens and businesses of Amarillo to divert waste from the Landfill to the compost site, expanding the life of the Landfill.

A tire-shredding program is now being utilized at the Landfill. The Landfill receives approximately 500 tires a month. Prior to disposal, the tires are shredded two to three days out of the week. Approximately 50 - 150 tires are shredded per week. Once the tires are shredded the tire chips are placed in the Landfill, reducing the amount of space consumed. A decrease is expected due to the advertising of alternative tire disposal methods.

SOLID WASTE DISPOSAL (1432) 2023/24 Budget

Workload Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of Incoming Loads	60,438	59,662	59,850
Tons of Solid Waste Received	256,704	284,000	295,000
Used Tires Brought to Landfill (From Public and Transfer Station)	1,075	750	500

Solid Waste Disposal is going to increase our compaction rate which will save valuable space at the Landfill by compacting more waste into a smaller space. Implementation of a new compaction technique will reduce overall soil use and extend the life of the landfill.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Compaction Ratio [lb./cy]	765*	1,100	1,200

*Estimate from the 2018 Solid Waste Master Study

Total Solid Waste Disposal 2023/24 Budget —$5,777,686

City of Amarillo 2023 Department Request by Business Unit
1432 - Solid Waste Disposal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1432 - Solid Waste Disposal						
Sanitation						
33520 - Landfill Charges	3,652,746	3,307,057	3,851,163	3,433,333	3,814,999	(36,164)
33530 - Recyclable	11,626	23,504	10,001	—	—	(10,001)
33500 - Sanitation	**3,664,372**	**3,330,561**	**3,861,164**	**3,433,333**	**3,814,999**	**(46,165)**
Rent						
37154 - Other Rental Income	2,100	875	2,100	—	—	(2,100)
37150 - Rent	**2,100**	**875**	**2,100**	**—**	**—**	**(2,100)**
Administrative Charges						
37231 - Bad Debt Exp/Recovery	(3,737)	(17,074)	—	(2,107)	—	—
37199 - Administrative Charges	**(3,737)**	**(17,074)**	**—**	**(2,107)**	**—**	**—**
Miscellaneous Revenue						
37141 - Merchant Service Fees	(41,929)	(38,778)	(45,000)	(44,423)	(41,218)	3,782
37410 - Miscellaneous Revenue	—	—	—	—	—	—
37400 - Miscellaneous Revenue	**(41,929)**	**(38,778)**	**(45,000)**	**(44,423)**	**(41,218)**	**3,782**
1432 - Solid Waste Disposal	**3,620,805**	**3,275,583**	**3,818,264**	**3,386,803**	**3,773,781**	**(44,483)**
Total Revenues	**3,620,805**	**3,275,583**	**3,818,264**	**3,386,803**	**3,773,781**	**(44,483)**
Expenditures						
1432 - Solid Waste Disposal						
Personal Services						
41100 - Salaries and Wages	1,020,675	824,288	1,617,503	1,150,428	1,514,929	(102,574)
41300 - Incentive	32,619	24,091	47,857	18,716	15,000	(32,857)
41820 - Health Insurance	308,356	246,494	461,780	309,258	389,256	(72,524)
42300 - State Unemployment	1,906	1,493	2,292	2,844	3,661	1,369
42400 - Workers Compensation	81,311	64,625	121,982	94,676	125,641	3,659
42510 - Car Allowance	635	—	—	—	—	—
42550 - Communications Allowance	1,388	712	—	—	—	—
41900 - Life	567	617	1,038	893	1,558	520
42010 - Social Security - Medicare	15,949	13,954	23,986	18,288	22,182	(1,804)
42020 - Social Security - OASDI	67,434	59,664	100,864	76,596	92,527	(8,337)
42110 - TMRS	140,538	120,039	202,965	150,055	222,373	19,408
42115 - OPEB Funding	27,775	24,374	39,533	30,763	36,265	(3,268)
41620 - Unscheduled	100,005	154,812	20,001	180,589	20,001	—
41000 - Personal Services	**1,799,160**	**1,535,163**	**2,639,801**	**2,033,106**	**2,443,393**	**(196,408)**
Supplies						
51110 - Office Expense	5,791	9,800	2,500	7,775	2,500	—
51115 - Employee Recognition Program	—	—	1,800	1,800	1,800	—
51120 - Safety Program	4,894	4,052	501	1,276	501	—
51200 - Operating	116,619	43,586	91,460	112,899	91,460	—
51250 - Janitor	596	188	750	563	750	—

City of Amarillo 2023 Department Request by Business Unit
1432 - Solid Waste Disposal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51300 - Clothing and Linen	15,665	21,052	7,620	20,339	7,620	—
51350 - Chemical and Medical	—	68	300	68	300	—
51800 - Fuel & Oil	31,710	54,507	97,874	4,399	4,707	(93,167)
51850 - Minor Tools	3,414	1,669	—	2,392	2,300	2,300
52050 - Auto Parts	33,927	46,851	150	57,566	150	—
52050.LABOR - Auto Parts Labor	—	—	75	1,925	75	—
53100 - Natural Gas	9,543	12,148	14,461	13,886	14,858	397
53150 - Electricity	60,056	65,887	81,086	88,703	94,912	13,826
53200 - Water and Sewer	653	749	890	779	840	(50)
51000 - Supplies	**282,868**	**260,556**	**299,467**	**314,370**	**222,773**	**(76,694)**
Contractual Services						
61200 - Postage	3,788	2,905	432	5,621	432	—
61400 - Dues	1,329	661	270	691	270	—
61410 - Tuition	407	5,748	4,600	2,014	4,600	—
61415 - Safety Training	3,025	1,375	501	2,475	501	—
62000 - Professional	179,291	10,301	6,500	115,378	6,500	—
63210 - Armored Car Service	10,154	10,154	10,152	10,154	9,644	(508)
67320 - Extermination	1,802	2,108	650	2,426	650	—
68100 - R & M - Building	—	23,878	18,498	18,498	18,498	—
68300 - R & M - Improvements	7,131	81,994	50,001	326	50,001	—
68640 - Machinery	5,044	22,517	900	—	900	—
68650 - Shop Equipment	—	—	900	—	900	—
68710 - Auto Repair & Maint	53,329	156,717	191	1,254	191	—
69210 - Rental City Equipment	2,124,142	2,181,741	2,320,423	2,365,818	2,579,441	259,018
69220 - Rental Other Equipment	12,177	—	—	821	—	—
60000 - Contractual Services	**2,401,620**	**2,500,100**	**2,414,018**	**2,525,476**	**2,672,528**	**258,510**
Other Charges						
72000 - Communication	1,046	1,855	1,824	2,504	1,824	—
71100 - Insurance and Bonds	21,123	29,738	31,226	31,226	20,696	(10,530)
75100 - Travel	—	—	1,200	—	1,200	—
75300 - Meals and Local	—	250	—	256	—	—
77200 - License and Permits	263,843	418,048	393,220	393,220	393,220	—
77430 - Administrative - Labora	40,954	19,890	20,000	21,139	20,000	—
78210 - Cash Over/Short	383	(20)	51	(269)	51	—
78230 - Loss on Bad Debt	(6,018)	22,118	2,001	17,043	2,001	—
70000 - Other Charges	**321,332**	**491,879**	**449,522**	**465,119**	**438,992**	**(10,530)**
Capital Outlay						
83100 - Improve other than Build	14,766	—	—	—	—	—
80000 - Capital Outlay	**14,766**	**—**	**—**	**—**	**—**	**—**
1432 - Solid Waste Disposal	**4,819,745**	**4,787,698**	**5,802,808**	**5,338,071**	**5,777,686**	**(25,122)**
Total Expenditures	**4,819,745**	**4,787,698**	**5,802,808**	**5,338,071**	**5,777,686**	**(25,122)**

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2023-24 Employee Distribution by Position

Entity	1432 - Solid Waste Disposal
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR130--Administrative Supervisor	1.0
HRL251--Transfer Truck Driver	1.0
HRL930--Utility Worker	1.0
MGT250--Landfill Supervisor	1.0
MGT251--Assistant Landfill Supervisor	1.0
MGT252--Transfer Station Supervisor	1.0
MGT253--Asst. Transfer Station Super.	1.0
TEC150--Environmental Compliance Techn	3.0
TRD250--Transfer Station Operator	2.0
TRD252--Gate Attendant I	2.0
TRD255--Disposal Equipment Operator	9.0
TRD930--Utility Worker	8.0
TRD952--SW Equipment Operator	8.0
TRD972--Transfer Sta. Maint. Mechanic	1.0
Totals	**40.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

DRAINAGE UTILITY (5600)

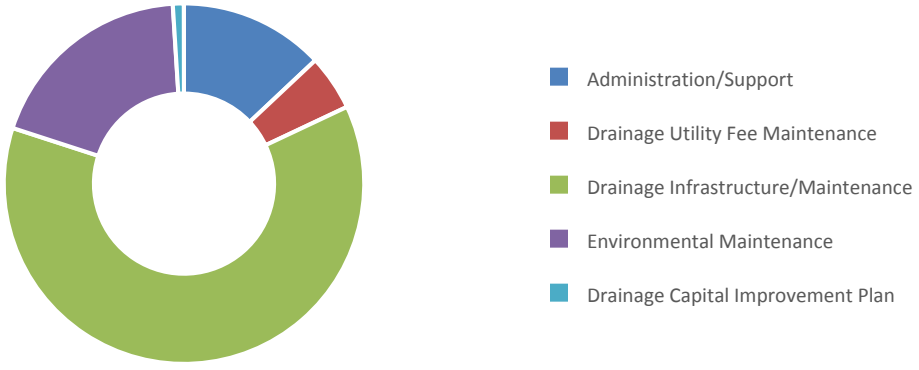
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 819,811	$ 2,072,533	$ 1,563,461	$ 2,122,295
Supplies	1,078,919	258,962	108,845	119,256
Contractual Services	877,972	1,150,209	1,014,152	1,220,136
Other Charges	1,487,923	1,012,713	1,519,204	1,136,773
Debt Service	644,123	863,305	876,170	2,453,445
Inter Reimbursements	(540)	(50,000)	-	(50,000)
Operating Transfers	369,622	-	54,000	-
Total Expenses	**$ 5,277,829**	**$ 5,307,722**	**$ 5,135,832**	**$ 7,001,905**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	32.0	32.0	32.0
Part-time	-	-	-
Total	**32.0**	**32.0**	**32.0**



DRAINAGE UTILITY (5600)

2023/24 Budget

Mission

Work cooperatively to provide the community with a safe and efficient drainage system while serving customers in a respectful, courteous, and responsive manner.

Goals and Objectives

The Drainage Utility department is entering its eighth year of operating and maintaining the City's drainage system. The Drainage Utility supports the goals and initiatives set out by the City of Amarillo's initiatives by maintaining the City's stormwater drainage infrastructure**.**

The Drainage Utility division utilizes best practices to serve customers safely and efficiently. Services include customer billing assistance, street sweeping, inspection, inventory management, cleaning, rehabilitation, and repairing all municipal drainage infrastructure, including concrete channels, gutters, outfalls, inlets, culverts, storm pipes, open channels, stormwater pumps, and playa lakes.

The principal guidance documents that aid in the department's planning and operations are the City of Amarillo Drainage Utility Study (June 2019), the Martin Road Lake Storm Water Master Plan (November 2013), the Tee Anchor Drainage Master Plan (July 2014), the Storm Water Management Master Plan (April 1993), and the Storm Water Management Criteria Manual (April 1995).

Programs

Drainage Utility Administration/Support
2023/24 Budget - $910,248 of Budget

Provide administration and support to the drainage utility system through infrastructure planning, implementing best practices, and utilizing the city's safety programs.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of service requests processed	414	430	450

Drainage Utility Fee Maintenance
2023/24 Budget - $350,095 of Budget

Maintain and adjust the customer database for billing as changes occur on service properties in keeping with best practices. Revenues for the Drainage Utility are provided through the fees billed to approximately 73,000 drainage utility accounts.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Drainage Utility Bills Inquiries	1,680	1,780	1,880

Drainage Infrastructure and Maintenance
2023/24 Budget - $4,341,181 of Budget

Meet the infrastructure planning, safety programs, civic pride, and best practices initiatives of the City of Amarillo by inspecting, maintaining, and repairing the drainage system. Maintain the drainage system for operational efficiency and provide for the safest transport and removal of storm waters.

DRAINAGE UTILITY (5600)

2023/24 Budget

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Storm sewer video inspected, cleaned, or maintained (Linear Feet)	19,693	42,805	56,772
Percentage of system	2.25%	4.89%	6.48%
Cost per LF	$0.61	$0.51	$0.49
Drainage channel maintenance, cleanup, vegetation control, and mowing (Linear Feet)	95,693	151,152	160,000
Percentage of system	26.54%	41.92%	44.37%
Cost per LF	$0.85	$0.41	$0.40
Curb and gutter maintenance (Linear Feet)	990	3,775	4,500
Percentage of system	0.02%	0.08%	0.10%
Cost per LF	$30.42	$24.30	$24.20
Concrete alley approach, driveways, and channels (Square Feet)	4,212	114,711	117,200
Percentage of system	.59%	15.03%	15.36%
Drainage inlets inspection and maintenance	723	1,118	1,200
Percentage of system (3,676 inlets)	19.67%	22.58%	22.72%
Manhole inspection and maintenance	12	254	260
Percentage of system (618 manholes)	1.94%	37.18%	38.8%

Environmental Maintenance

2023/24 Budget - $1,330,362 of Budget

Sweep streets regularly to improve customer service and reduce contaminants regulated by state and federal agencies. Cover approximately 20,000 centerline miles of curbed streets.

Performance Measures:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Downtown Business District streets swept (Centerline Miles)	3,283	3,308	3,400
All other streets swept (Centerline Miles)	1,102	2,000	2,100
Cost of street sweeping (Centerline Mile)	$11.87	$9.77	$9.50
Sweeper idle time [hours per day] (goal to decrease by 10%)	0.1	0.2	0.1
Number of miles driven per day (goal to decrease by 5%)	46	57	55

DRAINAGE UTILITY (5600)

2023/24 Budget

Drainage Capital Improvement Plan

2023/24 Budget - $70,019 of Budget

Determination of projects that need to be completed during the next five years to improve the quality of life for all citizens and improve the present service delivery system. Drainage Utility plans for projects such as installing new storm sewers, repair or improvement to existing storm sewer infrastructure, new construction, and vehicles and equipment to expand the Drainage Utility function.

Workload Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Approved CIP funding	4,500,000	8,850,000	4,045,000

Total Drainage Utility 2023/24 Budget —$7,001,905

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City of Amarillo 2023 Department Request by Business Unit
56100 - Drainage Utility

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
56100 - Drainage Utility						
Other						
34755 - Drainage Assessment	6,428,931	6,836,305	7,403,572	7,619,719	11,209,022	3,805,450
34800 - Other	**6,428,931**	**6,836,305**	**7,403,572**	**7,619,719**	**11,209,022**	**3,805,450**
Fines and Forfeitures						
35218 - Forfeited Disc.-Drainage	100,032	65,686	102,000	26,509	60,627	-41,373
35000 - Fines and Forfeitures	**100,032**	**65,686**	**102,000**	**26,509**	**60,627**	**-41,373**
Construction Participation						
35420 - Owner Participation	618,463	107,921	-	-	-	-
35300 - Construction Participation	**618,463**	**107,921**	**-**	**-**	**-**	**-**
Interest Earnings						
37110 - Interest Income	22,653	163,170	4,030	1,200,000	1,000,000	995,970
37115 - Unrealized G/L	-13,319	-	-	-	-	-
37109 - Interest Earnings	**9,334**	**163,170**	**4,030**	**1,200,000**	**1,000,000**	**995,970**
56100 - Drainage Utility	**7,156,760**	**7,173,082**	**7,509,602**	**8,846,228**	**12,269,649**	**4,760,047**
Total Revenues	**7,156,760**	**7,173,082**	**7,509,602**	**8,846,228**	**12,269,649**	**4,760,047**
Expenditures						
56100 - Drainage Utility						
Personal Services						
41100 - Salaries and Wages	725,071	581,931	1,275,126	1,002,822	1,333,810	58,684
41300 - Incentive	12,324	7,756	21,557	8,054	8,400	-13,157
41500 - PFP	-	-	-	-	4,603	4,603
41820 - Health Insurance	194,123	165,380	371,968	234,994	307,440	-64,528
42300 - State Unemployment	1,454	904	1,894	1,382	2,514	620
42400 - Workers Compensation	35,588	27,659	102,850	65,144	105,936	3,086
42510 - Car Allowance	5,784	5,784	5,772	5,776	6,000	228
42530 - Moving Expense	5,000	-	-	-	-	-
42550 - Communications Allowance	2,314	2,314	2,308	2,309	2,400	92
42560 - Change in Sick and Annua	7,775	35,587	-	-	-	-
41900 - Life	385	410	824	708	1,312	488
42010 - Social Security - Medicare	10,423	8,469	18,694	14,557	19,585	891
42020 - Social Security - OASDI	44,567	36,213	79,930	62,169	83,733	3,803
42110 - TMRS	28,471	-51,969	157,782	122,228	201,240	43,458
42115 - OPEB Funding	-15,035	-22,667	31,328	25,062	32,822	1,494
41620 - Unscheduled	9,540	22,039	2,500	18,256	12,500	10,000
41000 - Personal Services	**1,067,785**	**819,811**	**2,072,533**	**1,563,461**	**2,122,295**	**49,762**
Supplies						
51110 - Office Expense	4,714	3,005	4,260	3,373	4,260	-
51115 - Employee Recognition Program	550	566	1,280	697	1,280	-
51120 - Safety Program	1,114	480	750	183	750	-
51200 - Operating	39,879	973,984	39,640	39,640	39,640	-
51250 - Janitor	-	25	500	25	500	-
51300 - Clothing and Linen	5,962	5,521	8,600	4,139	8,600	-
51350 - Chemical and Medical	168	742	200	532	200	-

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City of Amarillo 2023 Department Request by Business Unit
56100 - Drainage Utility

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51800 - Fuel & Oil	11,186	7,340	36,782	7,643	8,178	-28,604
51850 - Minor Tools	2,769	2,353	-	2,368	1,300	1,300
51950 - Minor Office Equipment	8,010	839	-	1,067	-	-
52050 - Auto Parts	547	6,328	1,500	323	1,500	-
52120 - Tires and Tubes Other	506	106	100	106	100	-
52050.LABOR - Auto Parts Labor	-	-	1,000	200	1,000	-
53100 - Natural Gas	9,933	11,808	14,212	14,065	15,050	838
53150 - Electricity	67,763	62,985	144,629	31,111	33,289	-111,340
53200 - Water and Sewer	3,987	2,838	5,509	3,373	3,609	-1,900
51000 - Supplies	**157,089**	**1,078,919**	**258,962**	**108,845**	**119,256**	**-139,706**
Contractual Services						
61200 - Postage	436	-	50	8	50	-
61410 - Tuition	276	260	500	461	500	-
62000 - Professional	8,836	51	22,000	7,303	22,000	-
68100 - R & M - Building	-	194	-	336	-	-
68300 - R & M - Improvements	4,357	366	40,819	763	40,819	-
68310 - R & M Other Improvements	-	-	2,000	-	2,000	-
68500 - R & M - Streets	19,400	-	10,000	-	10,000	-
68610 - Office Equipment	-	45	1,500	45	1,500	-
68615 - Misc. Fuel Powered Equi	-	-	2,000	-	2,000	-
68650 - Shop Equipment	-	-	1,000	-	1,000	-
68660 - Audio/Video Equipment	-	190	39,686	31,233	39,686	-
68680 - Other Equipment	-	-	15,900	-	15,900	-
69100 - Rental Land & Buildings	1,242	2,334	500	844	500	-
69210 - Rental City Equipment	857,862	874,531	960,254	973,159	1,030,181	69,927
69300 - Leased Computer Software	-	-	54,000	-	54,000	-
60000 - Contractual Services	**892,408**	**877,972**	**1,150,209**	**1,014,152**	**1,220,136**	**69,927**
Other Charges						
72000 - Communication	1,316	1,368	1,000	1,367	1,000	-
76000 - Depreciation	319,530	371,901	506,891	374,816	618,635	111,744
71100 - Insurance and Bonds	16,000	23,652	21,935	21,935	13,940	-7,995
75100 - Travel	-	-	4,000	-	4,000	-
75300 - Meals and Local	-	-	-	195	-	-
77200 - License and Permits	-	-	900	1,112	900	-
77450 - Administrative Other	105,518	111,572	111,572	111,572	129,632	18,060
77610 - Information Technology - City	32,090	40,845	43,627	43,693	45,878	2,251
78210 - Cash Over/Short	33	-	-	-	-	-
78230 - Loss on Bad Debt	972,095	938,585	322,788	964,514	322,788	-
70000 - Other Charges	**1,446,581**	**1,487,923**	**1,012,713**	**1,519,204**	**1,136,773**	**124,060**
Debt Service						
89200 - Bond Interest Payments	690,447	639,783	860,805	785,030	2,450,945	1,590,140
89300 - Fiscal Agent Bond Fees	-378	4,340	2,500	91,140	2,500	-
89000 - Debt Service	**690,070**	**644,123**	**863,305**	**876,170**	**2,453,445**	**1,590,140**
Inter Reimbursements						
90180 - Sales to Other Department	-	-540	-50,000	-	-50,000	-
90000 - Inter Reimbursements	**-**	**-540**	**-50,000**	**-**	**-50,000**	**-**

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City of Amarillo 2023 Department Request by Business Unit
56100 - Drainage Utility

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Operating Transfers						
92120 - Information Services	36	400	-	-	-	-
92130 - General Construction	-	369,222	-	54,000	-	-
92000 - Operating Transfers	**36**	**369,622**	**-**	**54,000**	**-**	**-**
56100 - Drainage Utility	**4,253,970**	**5,277,829**	**5,307,722**	**5,135,832**	**7,001,905**	**1,694,183**
Total Expenditures	**4,253,970**	**5,277,829**	**5,307,722**	**5,135,832**	**7,001,905**	**1,694,183**

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2023-24 Employee Distribution by Position

Entity	56100 - Drainage Utility
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM090--Drainage Utility Asst Super	1.0
ADM105--Drainage Utility Superintenden	1.0
CLR405--Administrative Assistant II	1.0
CLR941--Administrative Technician	1.0
MGT224--Drainage Utility Foreperson	3.0
MGT225--Drainage Utility Supervisor	2.0
TEC932--Storm Sewer Technician	1.0
TRD220--Equipment Operator IV	1.0
TRD221--Equipment Operator I	2.0
TRD222--Concrete Finisher	2.0
TRD930--Utility Worker	9.0
TRD950--Equipment Operator II	5.0
TRD951--Equipment Operator III	1.0
TRD960--Utility Operator	2.0
Totals	**32.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
56200 - Drainage Utility Transfers

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
56200 - Drainage Utility Transfers						
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	-	-	5,000,000	-	–	(5,000,000)
39800 - Proceeds from LT Debt	**-**	**-**	**5,000,000**	**-**	**–**	**(5,000,000)**
56200 - Drainage Utility Transfers	**-**	**-**	**5,000,000**	**-**	**–**	**(5,000,000)**
Total Revenues	**-**	**-**	**5,000,000**	**-**	**–**	**(5,000,000)**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Development Services			
01000 - General Fund			
1410 - Public Works	466,914	556,828	528,736
1415 - Capital Projects & Development	1,460,795	1,326,811	1,731,857
1720 - Planning and Development Svcs	768,623	991,060	1,173,017
1740 - Building Safety	3,028,781	3,013,071	3,639,588
1745 - Code Enforcement	—	938,191	—
1750 - Environmental Health	1,679,236	1,956,591	2,333,406
1930 - City Marshal	1,052,497	1,262,283	2,770,961
20115 - Code Enforcement	116,029	68,414	200,000
05200 - Water and Sewer System Fund			
52115 - Capital Projects & Development	403,180	1,498,764	1,470,295
Development Services Total Expenditures	**8,976,056**	**11,612,013**	**13,847,860**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

PUBLIC WORKS (1410)

2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 507,021	$ 602,684	$ 510,898	$ 570,130
Supplies	13,213	4,250	18,050	8,100
Contractual Services	477	3,600	6,476	3,600
Other Charges	6,936	7,027	13,850	7,639
Inter Reimbursements	(60,733)	(60,733)	(60,732)	(60,733)
Total Expenses	**$ 466,914**	**$ 556,828**	**$ 488,542**	**$ 528,736**
Total Departmental Revenues	**$ —**	**$ —**	**$ —**	**$ —**
Total Covered through General Revenues	**$ 466,914**	**$ 556,828**	**$ 488,542**	**$ 528,736**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	5.0	5.0	5.0
Part-time	-	-	-
Total	**5.0**	**5.0**	**5.0**



PUBLIC WORKS (1410)

2023/24 Budget

Mission

Understand the needs of our community and provide a high level of customer service. Focus on proactively engaging and communicating with our customers so that we can provide timely, efficient, and exceptional services to all that we encounter.

Goals & Objectives

The primary function of the Public Works Department is to provide administrative support and managerial direction to the five departments within the Public Works department, which are: Drainage Utility, Fleet Services, Solid Waste Collection & Disposal, Streets Services, and Traffic. The Public Works department provides coordination, operational direction, and administrative support to these departments. These responsibilities include strategic planning, program coordination, contract management, quality, safety, and environmental systems, community outreach, and budget management. These functions are accomplished through the department's singular program of Administration & Support Services.

Programs of the Public Works Department

Administration and Support
2023/24 Budget — $528,736 of Budget

Provide management and oversight to the departments of Drainage Utility, Fleet Services, Solid Waste Collection & Disposal, Streets Services, and Traffic.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Number of Employees Supported	404	398	398

Total Public Works 2023/24 Budget —$528,736

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City of Amarillo 2023 Department Request by Business Unit
1410 - Public Works

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
1410 - Public Works						
Personal Services						
41100 - Salaries and Wages	349,310	361,408	430,318	365,854	402,821	-27,497
41820 - Health Insurance	40,255	52,501	59,621	52,016	54,216	-5,405
42300 - State Unemployment	195	244	257	348	443	186
42400 - Workers Compensation	933	961	1,283	1,064	1,321	38
42510 - Car Allowance	7,920	6,016	9,000	6,006	6,000	-3,000
42550 - Communications Allowance	4,371	3,610	3,600	2,650	2,400	-1,200
41900 - Life	62	124	129	135	205	76
42010 - Social Security - Medicare	5,093	5,256	6,377	5,355	5,963	-414
42020 - Social Security - OASDI	20,989	22,473	27,267	22,910	25,496	-1,771
42110 - TMRS	44,452	44,420	54,145	44,470	61,271	7,126
42115 - OPEB Funding	8,787	9,040	10,687	9,118	9,994	-693
41620 - Unscheduled	-	969	-	972	-	-
41000 - Personal Services	**482,368**	**507,021**	**602,684**	**510,898**	**570,130**	**-32,554**
Supplies						
51110 - Office Expense	12,707	8,075	1,150	12,678	5,000	3,850
51115 - Employee Recognition Program	408	1,955	100	1,955	100	-
51200 - Operating	2,811	45	-	45	-	-
51300 - Clothing and Linen	-	308	-	560	-	-
51700 - Education	653	2,789	3,000	2,321	3,000	-
51950 - Minor Office Equipment	-	40	-	491	-	-
51000 - Supplies	**16,578**	**13,213**	**4,250**	**18,050**	**8,100**	**3,850**
Contractual Services						
61200 - Postage	59	175	100	49	100	-
61400 - Dues	406	269	3,500	3,709	3,500	-
61410 - Tuition	1,289	33	-	986	-	-
62000 - Professional	7,143	-	-	1,732	-	-
60000 - Contractual Services	**8,896**	**477**	**3,600**	**6,476**	**3,600**	**-**
Other Charges						
74000 - Printing and Binding	6	-	100	-	100	-
71100 - Insurance and Bonds	2,223	2,260	2,327	2,327	2,939	612
75100 - Travel	820	2,708	4,500	9,361	4,500	-
75300 - Meals and Local	474	1,968	100	2,140	100	-
78230 - Loss on Bad Debt	-	-	-	22	-	-
70000 - Other Charges	**3,523**	**6,936**	**7,027**	**13,850**	**7,639**	**612**
Inter Reimbursements						
90030 - Municipal Garage	-62,142	-60,733	-60,733	-60,732	-60,733	-
90000 - Inter Reimbursements	**-62,142**	**-60,733**	**-60,733**	**-60,732**	**-60,733**	**-**
1410 - Public Works	**449,224**	**466,914**	**556,828**	**488,542**	**528,736**	**-28,092**
Total Expenditures	**449,224**	**466,914**	**556,828**	**488,542**	**528,736**	**-28,092**

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2023-24 Employee Distribution by Position

Entity	1410 - Public Works
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM092--Public Works Manager	1.0
ADM200--DIRECTOR OF PUBLIC WORKS	1.0
ADM201--Assistant Dir of Public Works	1.0
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
MGT560--Program Coordinator	1.0
Totals	**5.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

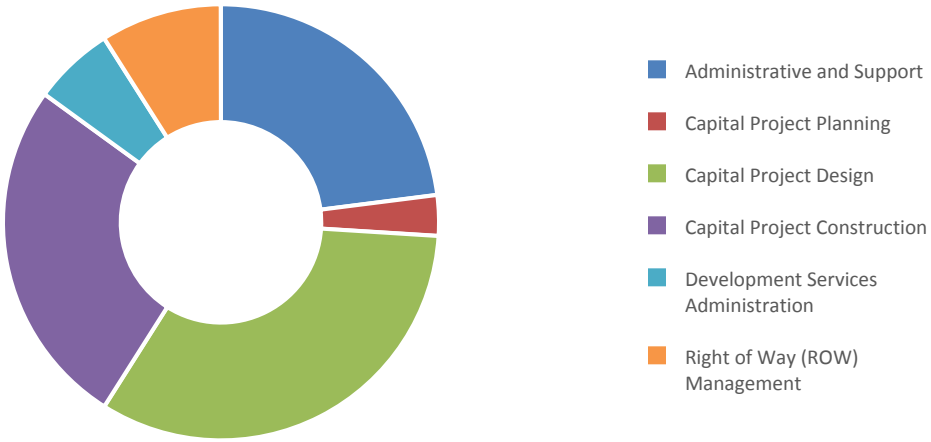
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 2,071,404	$ 2,865,297	$ 2,522,702	$ 2,993,997
Supplies	46,895	131,808	84,316	128,808
Contractual Services	124,006	220,296	157,378	279,428
Other Charges	140,384	173,174	205,475	169,936
Inter Reimbursements	(518,714)	(565,000)	(513,490)	(370,017)
Total Expenses	**$ 1,863,975**	**$ 2,825,575**	**$ 2,456,381**	**$ 3,202,152**
Total Departmental Revenues	**$ 268,024**	**$ 238,120**	**$ 221,069**	**$ 238,120**
Total Covered through General Revenues	**$ 1,595,951**	**$ 2,587,455**	**$ 2,235,312**	**$ 2,964,032**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	35.0	36.0	34.0
Part-time	0.0	2.0	2.0
Total	**35.0**	**38.0**	**36.0**



CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2023/24 Budget

Mission

Facilitate safe, well-planned community improvements. The Department acts with integrity, accountability, and transparency to provide the highest level of service for the production of well-planned, well-designed, safe, lasting, and useful infrastructure.

Goals & Objectives

CP&D Engineering is a full-service department made up of a team of professionals in the fields of surveying, drafting, GIS, project management, construction inspection, engineering, and administration.

CP&D Engineering provides Customer Service to the citizens of Amarillo, engineering services to other city departments, and regulatory oversight to private development. The department commits to the health, public safety, and welfare of the general population by ensuring compliance with laws and regulations governing the design and construction of public drinking water production and supply systems; public wastewater collection, treatment, and disposal systems; public stormwater infrastructure; public solid waste disposal systems; and the public right-of-way.

CP&D Engineering contributes to the overall efforts of the city's Economic Development and Redevelopment initiative as well as the Civic Pride initiative by planning, designing, and constructing projects such as the Annual Arterial Reconstruction, Annual Sidewalk Replacement, 2-inch Water Main Replacement, and Sewer Main Pipe Bursting as well as projects identified in the various Neighborhood Plans. CP&D Engineering embodies the Fiscal Responsibility initiative by initiating and evaluating the success of a multi-year citywide infrastructure plan—Community Investment Program (CIP). The CIP focuses on infrastructure planning, design, and construction utilizing best practices. That plan includes collecting and evaluating statistical data and maintaining licensed and certified design and project management staff to make recommendations on the maintenance, expansion, and funding of the infrastructure needs of the community.

CP&D Engineering strives for Excellence in Communication with the public, contractors, and private development partners. CP&D Engineering provides a safe work environment that encourages the growth of loyal employees who respect each other. The department holds the highest ethical standards and performs in ways that earn the trust of others by acknowledging that decisions affect all residents of Amarillo. The department was created in the 2015/16 fiscal year by combining the engineering functions from the Utilities and Engineering departments.

Programs of the CP&D Engineering Department

Capital Department Administration/Support
2023/24 Budget — $736,495 of Budget

Provides oversight and management of the design and construction of capital projects and development for the city and its extraterritorial jurisdiction (ETJ). This program ensures best practices are used in the design process and construction of public infrastructure. Performance measures include meeting contractual processing times for project payments, change orders, and project acceptance letters.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Capital projects accepted	$26,915,624	$46,715,342	$41,000,000
Capital projects budgeted	$43,970,000	$50,680,000	$20,517,509
Development projects accepted	$23,659,841	$20,386,082	$20,000,000
Engineering consultant contracts administered	17	20	25

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2023/24 Budget

Capital Project Planning

2023/24 Budget — $96,065 of Budget

Provides other departments with long-term planning and budgeting associated with CIP projects. Provides guidance and expertise for evaluating projects for conformance with the long-term plan for city infrastructure, Economic Development and Redevelopment, Civic Pride, most especially including community appearance, and disadvantaged areas of the community, and the comprehensive transportation network.

Capital Improvement Projects	Estimated Number of Projects	Estimated Value of Projects
2023/2024 Capital Projects Proposed	69	$114,352,664

Capital Project Design

2023/24 Budget — $1,056,710 of Budget

Provides city departments with design and bidding phase services for capital projects, including land acquisition, the production of technical specifications, plans, detailed estimates, and contract documents.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Value of arterial designed	$10,700,00	$19,000,000	$21,000,000
Value of storm sewer main designed	$1,000,000	$10,000,000	$5,700,000
Value of water main designed	$6,000,000	$5,600,000	$11,000,000
Value of sewer main designed	$6,000,000	$62,800,000	$3,200,000
Value of general construction design including street improvements, ADA/sidewalk improvements, bus stops, treatment plant projects, and misc. projects.	$5,000,000	$5,000,000	$8,000,000

Capital Project Construction

2023/24 Budget — $832,560 of Budget

Provides construction phase services to other departments for the construction of capital projects including project management, payment recommendation, field inspection, and project testing.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Lane miles of arterial constructed	0	7.5	13.6
Miles of residential streets constructed	7	6	6
Lane miles of streets resurfaced	224	17	20
Miles of storm sewer constructed	1	0.5	3
Miles of water main constructed	9	7	7
Miles of sewer main constructed	7	6	18
General construction projects constructed including street improvements, ADA/sidewalk improvements, bus stops, and misc. projects.	5	6	5

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2023/24 Budget

Development Services Administration

2023/24 Budget — $192,129 of Budget

Provides the public with services associated with planning for, establishing, and enforcing applicable laws and regulations for the design and construction of public infrastructure by private developers. This process includes maintaining the technical specifications for the construction of public infrastructure, flood plain administration, contract administration, review of technical documents, project inspection, and project testing.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Development construction plans reviewed	18	20	22
% reviewed on time	90%	96%	97%
Development drainage reports reviewed	23	29	35
% reviewed on time	85%	96%	98%

Right Of Way (ROW) Management

2023/24 Budget — $288,194 of Budget

Provides the management of the public ROW, which includes acquiring needed ROW, mapping existing and proposed infrastructure, and planning for and permitting construction in the public ROW. Utilizes best practices by collecting data on the use of the public ROW to develop and enforce fiscally responsible construction methods, keep the public informed, facilitate public safety, and plan for the future of public ROW.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
ROW permits issued	391	341	350
ROW permits closed	144	350	350
Construction easements	2	26	20

2023/24 Expenditures by Funding Source

General Fund	**$1,731,857 of Budget**
W&S Fund	**$1,470,295 of Budget**

Total Capital Projects & Development 2023/24 Budget — $3,202,152

City of Amarillo 2023 Department Request by Business Unit
1415 - Capital Projects & Development

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1415 - Capital Projects & Development						
Non-Business License & Permits						
32000 - Right of Way Permit	1,030	770	2,024	260	2,024	-
32010 - Flood Plain Development Permit	200	810	1,496	410	1,496	—
32020 - Commercial Sidewalk Waivers	800	1,600	3,867	800	3,867	—
32030 - Residential Sidewalk Waivers	80	80	844	800	844	—
32035 - Subdivision Improvement	—	—	1,596	—	1,596	—
32040 - Drainage Report Fees	9,857	11,197	11,461	12,401	11,461	—
32050 - Construction Plan Fees	162,853	222,443	188,700	190,817	188,700	—
32060 - Construction Permit App Fee	8,130	3,000	6,065	—	6,065	—
32070 - Network Nodes App Fee	25,000	2,000	13,496	8,750	13,496	—
32080 - Annual Network Node Site Rent	250	—	375	—	375	—
31900 - Non-Business License & Permits	**208,200**	**241,900**	**229,924**	**214,238**	**229,924**	**—**
Administrative Charges						
37265 - Technology Fee	510	12,178	8,196	750	8,196	—
37199 - Administrative Charges	**510**	**12,178**	**8,196**	**750**	**8,196**	**—**
Miscellaneous Revenue						
37448 - Private Develop/ETJ Engr Chrgs	40,963	13,946	-	6,081	-	-
37400 - Miscellaneous Revenue	**40,963**	**13,946**	**-**	**6,081**	**-**	**-**
1415 - Capital Projects & Development	**249,673**	**268,024**	**238,120**	**221,069**	**238,120**	**—**
Total Revenues	**249,673**	**268,024**	**238,120**	**221,069**	**238,120**	**—**
Expenditures						
1415 - Capital Projects & Development						
Personal Services						
41100 - Salaries and Wages	835,676	990,982	959,205	1,108,943	1,108,848	149,643
41300 - Incentive	2,413	2,462	3,193	2,944	2,184	(1,009)
41820 - Health Insurance	151,475	174,440	212,278	200,409	152,497	(59,781)
42300 - State Unemployment	1,032	1,177	985	1,391	1,448	463
42400 - Workers Compensation	1,695	2,061	6,661	3,971	6,861	200
42510 - Car Allowance	3,066	2,798	2,880	2,156	3,120	240
42550 - Communications Allowance	1,866	2,347	2,304	2,627	3,120	816
41900 - Life	293	479	437	651	748	311
42010 - Social Security - Medicare	11,718	13,941	14,018	15,773	16,204	2,186
42020 - Social Security - OASDI	50,106	59,611	58,374	67,107	67,444	9,070
42110 - TMRS	103,728	119,321	111,571	131,643	164,154	52,583
42115 - OPEB Funding	20,495	24,266	22,879	26,994	26,774	3,895
41620 - Unscheduled	441	32	6,000	5,685	6,000	—
41000 - Personal Services	**1,184,002**	**1,393,915**	**1,400,785**	**1,570,294**	**1,559,402**	**158,617**
Supplies						

City of Amarillo 2023 Department Request by Business Unit
1415 - Capital Projects & Development

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51110 - Office Expense	10,806	15,324	22,000	22,000	22,000	—
51115 - Employee Recognition Program	300	17	2,601	2,600	2,601	—
51125 - Training	2,618	939	23,751	12,000	23,751	—
51200 - Operating	1,500	1,624	1,500	1,996	1,500	—
51250 - Janitor	15	—	51	—	51	—
51300 - Clothing and Linen	118	2,440	2,600	3,217	3,500	900
51350 - Chemical and Medical	-	-	51	—	51	—
51700 - Education	—	2,998	11,751	—	9,951	(1,800)
51850 - Minor Tools	1,325	1,184	-	1,251	-	-
51980 - IT Hardware	-	-	1,500	800	-	(1,500)
52050 - Auto Parts	-	-	51	-	51	—
52050.LABOR - Auto Parts Labor	-	-	51	—	51	—
51000 - Supplies	**16,682**	**24,526**	**65,907**	**43,864**	**63,507**	**(2,400)**
Contractual Services						
61200 - Postage	1,604	246	1,500	450	1,500	—
61300 - Advertising	222	—	-	-	-	-
61400 - Dues	1,673	1,827	7,281	5,000	7,281	—
61410 - Tuition	2,680	—	2,400	—	2,400	—
62000 - Professional	1,494	648	-	-	50,000	50,000
68300 - R & M - Improvements	65	2,020	10,000	10,000	12,000	2,000
68610 - Office Equipment	-	-	1,000	200	1,000	—
68620 - Computer Equipment	16,844	778	1,000	200	1,000	—
68670 - Communications Equipmen	-	105	1,000	200	1,000	—
68680 - Other Equipment	2,316	2,679	12,667	4,000	12,667	—
69210 - Rental City Equipment	57,818	58,974	63,173	63,102	66,257	3,084
60000 - Contractual Services	**84,715**	**67,276**	**100,021**	**83,152**	**155,105**	**55,084**
Other Charges						
72000 - Communication	-	-	1,500	—	1,500	—
74000 - Printing and Binding	335	36	1,500	500	500	(1,000)
71100 - Insurance and Bonds	8,894	16,383	16,873	16,873	17,635	762
75100 - Travel	3,704	2,893	7,800	7,800	7,800	—
75300 - Meals and Local	-	30	501	500	501	—
77200 - License and Permits	72,047	59,226	66,850	73,823	65,850	(1,000)
78230 - Loss on Bad Debt	—	—	-	600	—	—
70000 - Other Charges	**84,979**	**78,569**	**95,024**	**100,096**	**93,786**	**(1,238)**
Inter Reimbursements						
90180 - Sales to Other Department	-204,783	-103,491	-334,926	-111,557	-139,943	194,983
90000 - Inter Reimbursements	**-204,783**	**-103,491**	**-334,926**	**-111,557**	**-139,943**	**194,983**
1415 - Capital Projects & Development	**1,165,596**	**1,460,795**	**1,326,811**	**1,685,849**	**1,731,857**	**405,046**
Total Expenditures	**1,165,596**	**1,460,795**	**1,326,811**	**1,685,849**	**1,731,857**	**405,046**

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2023-24 Employee Distribution by Position

Entity	1415 - Capital Projects & Development
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM210--City Engineer	**0.5**
ADM211--Assistant City Engineer	**1.0**
ADM375--Dir of Capital Projects & Dev	**0.5**
CLR405--Administrative Assistant II	**0.5**
CLR410--Administrative Assistant III	**0.5**
CLR415--ADMINISTRATIVE ASSISTANT IV	**1.0**
CLR947--Administrative Specialist I	**0.5**
HRL920--Intern	**1.0**
MGT055--Project Construction Super	**1.0**
MGT560--Program Coordinator	**0.5**
PRF040--Resource Administrator	**0.5**
PRF300--Civil Engineer II	**0.5**
PRF303--Senior Projects Coordinator	**1.0**
PRF304--Civil Engineer III	**1.6**
TEC919--Project Representative II	**4.7**
TEC921--Engineering Assistant II	**2.1**
TEC923--Engineering Design Coord	**0.5**
TEC925--Dev Services Project Coord	**0.5**
Totals	**18.7**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
52115 - Capital Projects & Development

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Expenditures						
52115 - Capital Projects & Development						
Personal Services						
41100 - Salaries and Wages	644,930	578,454	1,017,629	683,096	1,023,557	5,928
41300 - Incentive	2,272	750	3,459	872	2,016	(1,443)
41820 - Health Insurance	120,846	102,416	198,567	112,247	140,771	(57,796)
42300 - State Unemployment	628	516	962	660	1,369	407
42400 - Workers Compensation	—	—	6,840	2,348	7,045	205
42510 - Car Allowance	3,066	2,798	3,120	2,116	2,880	(240)
42550 - Communications Allowance	1,863	2,299	2,496	1,762	2,880	384
41900 - Life	210	258	477	439	646	169
42010 - Social Security - Medicare	9,072	8,139	14,875	9,777	14,952	77
42020 - Social Security - OASDI	38,786	34,799	63,601	41,541	62,247	(1,354)
42110 - TMRS	10,890	(46,794)	121,558	80,969	151,521	29,963
42115 - OPEB Funding	(3,308)	(6,147)	24,928	16,581	24,711	(217)
41620 - Unscheduled	—	—	6,000	—	—	(6,000)
41000 - Personal Services	**829,253**	**677,488**	**1,464,512**	**952,408**	**1,434,595**	**(29,917)**
Supplies						
51110 - Office Expense	11,136	13,562	22,000	22,000	22,000	-
51115 - Employee Recognition Program	300	17	2,600	—	2,600	—
51125 - Training	2,258	4,271	23,750	12,000	23,750	-
51200 - Operating	4	—	1,500	1,000	1,500	-
51250 - Janitor	-	-	50	—	50	-
51300 - Clothing and Linen	—	1,366	2,600	1,983	3,500	900
51350 - Chemical and Medical	-	-	50	—	50	-
51700 - Education	—	2,113	11,750	—	11,750	-
51800 - Fuel & Oil	—	87	—	—	-	—
51850 - Minor Tools	843	834	—	1,042	-	—
51980 - IT Hardware	-	-	1,500	800	—	(1,500)
52050 - Auto Parts	19	122	50	1,577	50	-
52050.LABOR - Auto Parts Labor	-	-	51	50	51	-
51000 - Supplies	**14,560**	**22,369**	**65,901**	**40,452**	**65,301**	**(600)**
Contractual Services						
61200 - Postage	17	37	1,500	250	1,500	-
61400 - Dues	258	822	7,280	5,000	7,280	-
61410 - Tuition	2,680	—	2,400	—	2,400	-
62000 - Professional	1,506	269	25,000	—	25,000	—
68300 - R & M - Improvements	—	—	10,000	8,000	12,000	2,000
68610 - Office Equipment	-	-	1,000	200	1,000	-
68620 - Computer Equipment	14,876	778	1,000	200	1,000	-
68670 - Communications Equipmen	-	—	1,000	200	1,000	-
68680 - Other Equipment	2,091	736	12,667	2,500	12,667	-
69210 - Rental City Equipment	53,499	54,090	58,428	57,876	60,476	2,048
60000 - Contractual Services	**74,926**	**56,731**	**120,275**	**74,226**	**124,323**	**4,048**

City of Amarillo 2023 Department Request by Business Unit
52115 - Capital Projects & Development

Other Charges						
72000 - Communication	105	—	1,500	—	1,500	-
74000 - Printing and Binding	—	-	1,500	200	500	(1,000)
71100 - Insurance and Bonds	8,338	—	—	—	—	-
75100 - Travel	1,378	2,893	7,800	7,800	7,800	-
75300 - Meals and Local	10	—	500	500	500	-
77200 - License and Permits	49,914	58,922	66,850	96,879	65,850	(1,000)
70000 - Other Charges	**59,745**	**61,815**	**78,150**	**105,379**	**76,150**	**(2,000)**
Inter Reimbursements						
90180 - Sales to Other Department	-361,581	-415,223	-230,074	-401,933	-230,074	—
90000 - Inter Reimbursements	**-361,581**	**-415,223**	**-230,074**	**-401,933**	**-230,074**	**—**
52115 - Capital Projects & Development	**616,903**	**403,180**	**1,498,764**	**770,532**	**1,470,295**	**(28,469)**
Total Expenditures	**616,903**	**403,180**	**1,498,764**	**770,532**	**1,470,295**	**(28,469)**

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2023-24 Employee Distribution by Position

Entity	52115 - Capital Projects & Development
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM210--City Engineer	0.5
ADM211--Assistant City Engineer	1.0
ADM375--Dir of Capital Projects & Dev	0.5
CLR405--Administrative Assistant II	0.5
CLR410--Administrative Assistant III	0.5
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
CLR947--Administrative Specialist I	0.5
HRL920--Intern	1.0
MGT055--Project Construction Super	1.0
MGT560--Program Coordinator	0.5
PRF040--Resource Administrator	0.5
PRF300--Civil Engineer II	0.5
PRF303--Senior Projects Coordinator	1.0
PRF304--Civil Engineer III	1.4
TEC919--Project Representative II	4.3
TEC921--Engineering Assistant II	1.9
TEC923--Engineering Design Coord	0.5
TEC925--Dev Services Project Coord	0.5
Totals	**17.3**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

PLANNING (1720)

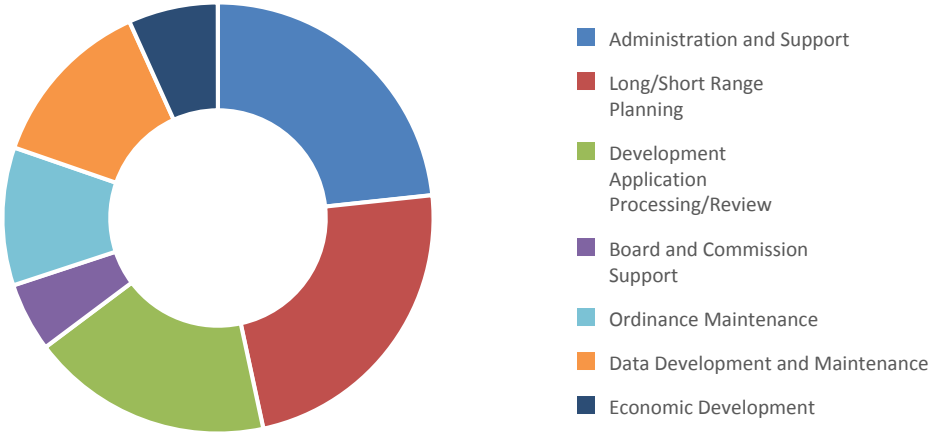
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	660,208	874,596	764,346	1,057,093
Supplies	13,112	9,406	9,406	9,406
Contractual Services	70,448	65,601	60,709	65,601
Other Charges	24,855	41,457	33,509	40,917
Total Expenses	**$ 768,623**	**$ 991,060**	**$ 867,970**	**$ 1,173,017**
Total Departmental Revenues	**$ 137,499**	**$ 176,104**	**$ 151,789**	**$ 176,104**
Total Covered through General Revenues	**$ 631,124**	**$ 814,956**	**$ 716,181**	**$ 996,913**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	9.0	9.0	10.0
Part-time	—	—	—
Total	**9.0**	**9.0**	**10.0**



PLANNING (1720)

2023/24 Budget

Mission

The mission of the Planning Department is to enhance the quality of life for Amarillo citizens by providing services that encourage quality growth, development, and redevelopment in all areas within the city and its extraterritorial jurisdiction. The Planning Department accomplishes this through concentrated efforts related to short- and long-range planning principles, land use controls, and development review practices. Additionally, the department includes staff dedicated to economic development who work to enhance and expand the City's tax base and community's quality of life while supporting other partners that focus on job retention/creation, workforce development, business support, and entrepreneurship.

Goals & Objectives

The Planning Department provides professional planning advice and information to the City Council, Planning and Zoning Commission, other development-related boards/committees, residents, landowners, and the development community, with the goal of enhancing the quality of life and the built environment within the City of Amarillo. The department strives to balance physical, social, and economic interests to achieve a built form that will benefit both the present and future residents of the community. Public engagement and citizen input is essential to achieving successful outcomes. The department's work is organized by the following three focus areas: Long-Range and Neighborhood Planning, Current Planning, and Economic Development.

The Long-Range and Neighborhood Planning program is guided by goals and objectives provided by Amarillo's Comprehensive Plan and adopted neighborhood plans. The Comprehensive Plan's goals and objectives relate to Growth Management and Capacity, Land Use and Community Character, Housing and Neighborhoods, Parks and Cultural Resources, and Community Mobility and Infrastructure. The adopted neighborhood plans' goals and objectives relate to economic development and redevelopment, infrastructure, history and culture, community building, health, and safety.
The Planning Department is currently updating the 2010 Comprehensive Plan to realign land use policy with the community's vision for future growth and development through *City Plan – Vision 2045.* This will ensure the plan addresses community concerns, changing demographics, and other trends affecting how Amarillo grows and develops. The plan's updated vision and goals will then shape a future update to the City's Zoning Ordinance and other development regulations and policies.

Day-to-day, Current Planning activities are accomplished through administering regulations within the zoning, subdivision, and other development-related ordinances.

Economic Development staff within the Planning Department lead the city's efforts for local economic development with an emphasis on enhancing and expanding the city's tax base and community's quality of life. It provides support to the City Manager's Office and the Amarillo Economic Development Corporation as well as other partners such as Center City Main Street with a focus on job retention and creation, workforce development, business support, and entrepreneurship. The department is also responsible for serving as the liaison between the city and its various partners, as well as developing, implementing and maintaining the city's economic development incentive policies and guidelines.

Goals for FY 2023-24 include:

- Completion of a citizen driven process for *City Plan – Vision 2045* and adoption of the final plan by City Council;
- Adoption of an additional neighborhood plan (expected to be Hamlet);
- Further refinement of neighborhood revitalization programs including sidewalk cost-share, Business Improvement Grant, and Neighborhood Empowerment Zones;
- Revision of the zoning and subdivision ordinances for consistency with City Plan – Vision 2045; and,
- Excellent customer service related to development application processing that is timely, helpful, and transparent.

PLANNING (1720)

2023/24 Budget

Programs of the Planning Department

Planning and Development Services Administration/Support

Administration and Support
2023/24 Budget — $304,984 of Budget

This program provides for the management of staff and resources necessary to provide customer service to citizens and facilitate the development application review process. This program includes program administration, office supplies and equipment, professional development, and training.

Long-Range/Neighborhood Planning
2023/24 Budget — _$304,984 of Budget

Long-Range and Neighborhood Plans set polices to guide growth, development, and investment. These plans are developed through citizen-driven processes utilizing extensive public engagement efforts. The plans provide policy direction for the implementation of development regulations, capital improvement projects, economic development incentives, and other projects related to improving the quality of life for Amarillo residents.

Performance Measures/Indicators:	**2021/2022 Actual**	**2022/2023 Estimated**	**2023/2024 Projected**
Planning			
Area within city limit (square miles)	105.129	107.473	110.001
Acres annexed	322.26	1500	1623
Number of comprehensive plan updates/ amendments	0	0	1
Neighborhood Plans initiated	0	0	1 (TBD)
Neighborhood Plans completed	1 (Eastridge)	0	1
Other Small Area Plans initiated	1 (Fairgrounds)	0	0
Other Small Area Plans completed	0	1 (Fairgrounds)	0

Current Planning/Development Application Processing and Review
2023/24 Budget — _$222,873 of Budget

Development Application Processing and Review is the program for administering development-related applications and review processes by appropriate staff. This program includes the review of development applications for plats, rezonings, certificates of appropriateness, right-of-way licenses, and vacations.

PLANNING (1720)

2023/24 Budget

Performance Measures/Indicators:	2021/2022 Actual	2022/2023 Estimated		2023/2024 Projected	
		In city Limits	In ETJ	In city Limits	In ETJ
Number of cases requiring public notice (zoning, replats, vacations, PIDs)	75	42	15	50	14
Number of subdivision plats processed	124	78	67	70	44
Number of residential lots	753	857	372	830	341
Number of commercial lots	60	39	24	51	31
Average time (days) to conduct completeness check for applications	4	3		2	
Average time (calendar days) to complete review of preliminary plans	14	13		12	
Average time (calendar days) for subdivision plat comments back to applicant	12	12		12	
Site plan cases reviewed	96	82		89	
Time for site plan initial review (calendar days)	12	12		12	

Boards/Commissions Support
2023/24 Budget — _$46,921 of Budget

The Planning Department serves as a liaison to various development and economic development-related boards/ commissions, public meetings, and public committees/groups as necessary to administer the review and approval of development-related applications. These include the Planning and Zoning Commission, Board of Review for Landmarks, Historic Districts and Downtown Design, Tax Increment Reinvestment Zones #1 and #2, Local Government Corporation, and the Neighborhood Plan Oversight Committee. Planning staff also facilitate public meetings for active neighborhood planning processes and regularly attend neighborhood association meetings for plan implementation support.

Performance Measures/Indicators:	2021/2022 Actual	2022/2023 Estimated	2023/2024 Projected
Public board and commission meetings	42	46	56
Neighborhood/Long-Range planning public and advisory committee meetings	33	70	45
Number of P&Z Commission staff reports (developed and presented)	135	78	88
Average time (days) to create & distribute P&Z Commission packets	4	4	4

PLANNING (1720)

2023/24 Budget

Ordinance Maintenance

2023/24 Budget — _$105,572 of Budget

Ordinance Maintenance monitors and revises growth- and development-related policies and ordinances as necessary to implement current needs as recommended by development-related decision-making bodies.

Performance Measures/Indicators:	2021/2022 Actual	2022/2023 Estimated	2023/2024 Projected
Number of ordinance amendments	1	2	3

Data Development and Maintenance

2023/24 Budget — $129,032 of Budget

Data Development and Maintenance monitor and revise growth- and development-related policies and ordinances as necessary to implement current needs as recommended by development-related decision-making bodies. It also ensures up-to-date mapping, including the city's official base map and other specialized mapping for transportation, spatial analysis, informational purposes, and annexations. Maintenance also provides support to other departments for special projects, exhibits, and reports.

Performance Measures/Indicators:	2021/2022 Actual	2022/2023 Estimated	2023/2024 Projected
Number of map amendments or layer creation	166	183	175

Economic Development

2023/24 Budget —$58,651 of Budget

Economic Development staff handle economic development-related incentive requests for the City Council, Tax Increment Reinvestment Zones, as well as applications for state and federal programs needing city approval. Staff also handle economic development research, marketing materials, general requests for information on city development, economic development related pages on the website, as well as other websites such as www.downtowntx.org to keep current Amarillo information listed and current. Staff also coordinates with Amarillo Economic Development Corporation on their projects needing city assistance.

PLANNING (1720)

2023/24 Budget

Performance Measures/ Indicators:	2021/2022 Actual	2022/2023 Estimated	2023/2024 Projected
Taxable values	$14,600,000,000	$16,600,000,000	$18,100,000,000
Number of new single-family permits	620	550	550
Number of all new permits	3,011	2,261	2,636
Total population	201,411	202,434	203,463
Labor force	103,977	105,566	106,900
Total taxable sales	$4,453,534,692	$5,000,000,000	$5,100,000,000
Taxable sales (increase/ decrease)	11.7%	12.3%	2%
Taxable sales per person (total population)	$22,111	$24,700	$25,100
Business visits	5	6	7
Unemployment Rate (March)	3.9%	2.9%	2.2%
Total number of TIRZ #1 grants/ rebates	2	2	2
Total number of TIRZ #2 grants/ rebates	1	1	1
Total number of TIRZ #3 grants/ rebates	NA	NA	1
NEZ Applications Approved	NA	2	3
BIG Program Applications Approved	NA	3	5
Conference and association meetings attended	4	4	4

Total Planning 2023/24 Budget — $1,173,017

City of Amarillo 2023 Department Request by Business Unit
1720 - Planning and Development Svcs

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1720 - Planning and Development Svcs						
Business License and Permits						
31780 - Right of Way License	78,284	41,528	77,000	59,114	77,000	—
31790 - Right of Way License Ap	505	—	5,620	—	5,620	—
31797 - FMV Pmts - Vacated Property	3,135	990	1,622	2,185	1,622	—
31400 - Business License and Permits	**81,924**	**42,518**	**84,242**	**61,299**	**84,242**	**—**
General Government						
33210 - Zoning Platting Fees	81,384	20,078	91,266	-7,649	91,266	—
33230 - Sale of City Publicatio	—	—	96	114	96	—
33200 - General Government	**81,384**	**20,078**	**91,362**	**-7,535**	**91,362**	**—**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-519	74,903	500	98,025	500	—
37400 - Miscellaneous Revenue	**-519**	**74,903**	**500**	**98,025**	**500**	**—**
1720 - Planning and Development Svcs	**162,788**	**137,499**	**176,104**	**151,789**	**176,104**	**—**
Total Revenues	**162,788**	**137,499**	**176,104**	**151,789**	**176,104**	**—**
Expenditures						
1720 - Planning and Development Svcs						
Personal Services						
41100 - Salaries and Wages	511,108	475,102	615,011	551,558	749,338	134,327
41820 - Health Insurance	80,429	73,282	104,970	80,075	95,640	-9,330
42300 - State Unemployment	390	356	462	650	886	424
42400 - Workers Compensation	1,162	1,064	1,834	1,387	1,889	55
42510 - Car Allowance	8,200	3,008	9,000	4,956	12,600	3,600
42550 - Communications Allowance	3,445	2,406	3,600	3,612	4,800	1,200
42540 - Tool Allowance	—	—	—	—	—	—
41900 - Life	142	193	232	230	410	178
42010 - Social Security - Medicare	7,283	6,771	9,056	7,988	11,118	2,062
42020 - Social Security - OASDI	31,139	28,952	38,373	34,149	47,537	9,164
42110 - TMRS	64,281	57,397	76,882	66,173	114,243	37,361
42115 - OPEB Funding	12,703	11,677	15,176	13,568	18,632	3,456
41000 - Personal Services	**720,284**	**660,208**	**874,596**	**764,346**	**1,057,093**	**182,497**
Supplies						
51110 - Office Expense	6,048	12,780	9,156	9,156	9,156	—
51115 - Employee Recognition Program	97	322	250	250	250	—
51200 - Operating	—	10	—	—	—	—
51000 - Supplies	**6,145**	**13,112**	**9,406**	**9,406**	**9,406**	**—**
Contractual Services						
61200 - Postage	12,895	36,679	34,500	34,500	34,500	—
61300 - Advertising	5,292	32,299	24,101	24,101	24,101	—
61400 - Dues	2,615	1,470	5,000	3,500	5,000	—
62000 - Professional	34	—	1,000	—	1,000	—
68610 - Office Equipment	—	—	1,000	—	1,000	—
69300 - Leased Computer Software	595	—	—	-1,392	—	—

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City of Amarillo 2023 Department Request by Business Unit
1720 - Planning and Development Svcs

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
60000 - Contractual Services	**21,431**	**70,448**	**65,601**	**60,709**	**65,601**	**—**
Other Charges						
74000 - Printing and Binding	3	10	1,000	1,000	1,000	—
71100 - Insurance and Bonds	4,953	5,591	4,655	4,655	4,115	-540
75100 - Travel	6,514	9,399	25,000	10,000	25,000	—
75200 - Mileage	614	69	801	69	801	—
75300 - Meals and Lcoal	41	—	2,000	2,000	2,000	—
77110 - Filing Fees	6,000	8,000	8,001	8,000	8,001	—
78230 - Loss on Bad Debt	—	1,785	—	7,785	—	—
70000 - Other Charges	**18,124**	**24,855**	**41,457**	**33,509**	**40,917**	**-540**
1720 - Planning and Development Svcs	**765,984**	**768,623**	**991,060**	**867,970**	**1,173,017**	**181,957**
Total Expenditures	**765,984**	**768,623**	**991,060**	**867,970**	**1,173,017**	**181,957**

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2023-24 Employee Distribution by Position

Entity	1720 - Planning and Development Svcs
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TEC520--Planning Technician	**1.0**
PRF901--Planner II	**1.0**
ADM215--Assistant Director of Planning	**1.0**
PRF902--Planner I	**1.0**
MGT105--Grant and Special Projects Mgr	**2.0**
ADM520--Director of Planning and Devel	**1.0**
CLR941--Administrative Technician	**1.0**
PRF900--Senior Planner	**1.0**
PRF020--Principal Planner	**1.0**
Total	**10.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


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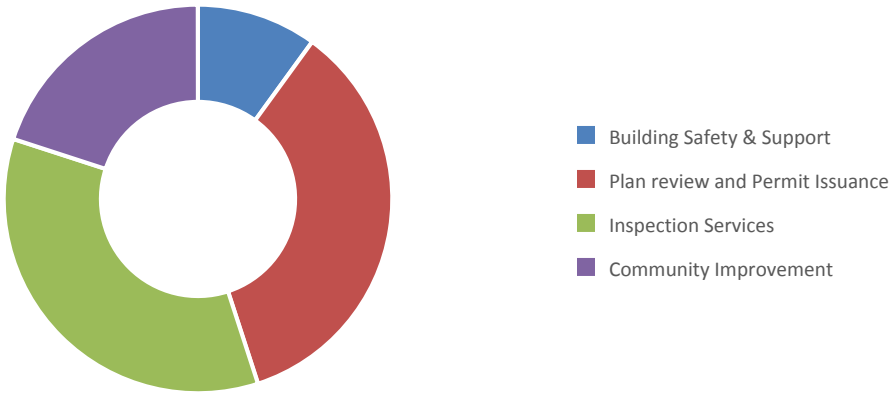
BUILDING SAFETY (1740, 1745)

2023/24 Budget

	2021/2022	2022/2023	2022	2023/2024
	Actual	Budget	Revised Estimate	Budgeted
Personal Services	$ 2,455,447	$ 3,232,368	$ 2,818,263	$ 2,866,011
Supplies	45,778	64,873	28,498	74,616
Contractual Services	354,389	597,320	699,241	535,461
Other Charges	173,168	56,701	162,361	49,500
Capital Outlay	-	-	-	114,000
Total Expenses	**$ 3,028,781**	**$ 3,951,262**	**$ 3,708,363**	**$ 3,639,588**
Total Departmental Revenues	**$ 3,336,436**	**$ 4,064,744**	**$ 3,281,251**	**$ 3,130,003**
Total Covered through General Revenues	**$ (307,655)**	**$ (113,482)**	**$ 427,112**	**$ 509,585**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	39.0	42.0	35.0
Part-time	—	—	—
Total	**39.0**	**42.0**	**35.0**



BUILDING SAFETY (1740, 1745)

2023/24 Budget

Mission

Promotes livability and ensures public health, safety, and welfare in the built environment.

Goals & Objectives

Building Safety fulfills its mission through a compliance approach to service delivery.

Building Safety staff consists of 35 full-time positions. All are dedicated to improving the safety and welfare of citizens and visitors to Amarillo daily.

The department provides a high level of professional service to a wide range of programs and activities focused on health, safety, and quality of life in Amarillo. Mandated activities include compliance and enforcement actions in accordance with applicable local, state, and federal requirements relating to the built environment. Building Safety staff engages with the public to promote compliance before and during development and compliance activities.

The department is also responsible for other programs which improve the quality of life in Amarillo. These include contractor registration, transient business licenses, credit access business licenses, manufactured home/ RV parks, and complaint investigations. The department convenes the following boards and commissions: the Construction Advisory and Appeals Commission and the Condemnation Appeals Commission.

Programs of the Building Safety Department

Building Safety and Support
2023/24 Budget — $509,542 of Budget

Measurable improvement in services provided to the community includes shorter construction plan review turn-around and permitting times; focus on quality inspections; and community engagement and preservation. The Building Safety department has a continued focus on widespread cross-training/staff development, SOPs, and workflow diagrams. Currently, Building Safety has completed approximately 175 SOPs. Building Safety is also concerned with improving citizen access to information regarding services. This information is provided using a website, informational bulletins, and outreach activities. The implementation of new departmental software in April 2023 will further improve the customer service mission and efficiency of the department.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
% of code-certified plan reviewers and inspectors	50%	60%	70%

Plan Review and Permit Issuance: Permit Intake, Plan Review, and Process Management
2023/24 Budget —$1,346,648 of Budget

Permit Intake, Plan Review, and Process Management strive to reduce and maintain turn-around time through additional training and staff development. Some additional Customer Service initiatives include staff working with high volume builders' usage of "Master Plans" that, once reviewed and approved, will be archived for re-use. When the builder re-uses an approved master plan, a review is only required for the site conditions. Several other examples of Customer Service initiatives include simplified mobile home applications. This new form reduced the permit process by approximately half an hour. The "Express Plans" (a fill-in-the-blank plan suitable for simple Homeowner projects such as decks, patio covers, and carports) process eliminates the need for multiple visits. The Building Safety department continues to create spreadsheets, white papers, checklists, and user-friendly forms/applications tailored to expedite the permit process.

BUILDING SAFETY (1740, 1745)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Permits / plan review	7,000	7,100	7,200
Trade permit issuance (MEP)	6,688	7,000	7,200
Total value of construction permitted	$499,531,805	$510,000,000	$550,000,000
Average calendar days to permit new residential	8	7	7
Average calendar days to permit all commercial	15	15	15

Several customer service initiatives were implemented. The “Master Plan” process allows a builder to submit a catalog of master plans. Those plans only need one structural/life safety review. From then on, the contractor can submit a site plan indicating which master plan will be built which will only require a review of the site. This process expedites the turnaround time to the contractor. The recently developed “Express Plans” are available for simple homeowner projects. This will save our customers from multiple visits and will reduce the time taken for issuance of the permits. In order to improve customer service for the Plan Review team, Building Safety has appointed one staff member who is the point of contact for all residential remodeling projects. The implementation of new departmental software will further expedite and streamline the permitting and plan review process.

Inspection Services: Building/Site Inspection
2023/24 Budget — $1,783,398 of Budget

Building Safety Inspection Services strives to reduce the number of site visits on projects through cross-training and by expanding the current number of Combination Inspectors. Combination Inspectors can perform multiple inspections per visit allowing contractors to complete their projects ahead of schedule due to all-inclusive site visits. Building Safety currently has two Combination Inspectors and is encouraging more staff to transition to this status.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Cross-Connection Plumbing Inspections (CSI)	2,000	2,100	2,200
Total Inspections	40,304	42,000	45,000
Average Site Visit Per Inspector Per Day	15	17	17

Total Building Safety 2023/24 Budget — $3,639,588

City of Amarillo 2023 Department Request by Business Unit
1740 - Building Safety

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1740 - Building Safety						
Business License and Permits						
31710 - Electrical Contractors License	10,348	9,840	9,756	9,379	9,856	100
31720 - Plumbers License & Reg	204	220	—	348	—	—
31725 - Irrigation License & Reg	2,292	2,349	2,428	3,477	2,706	278
31740 - Heating & Aircondng Lic	8,612	208	8,008	—	—	-8,008
31745 - Insulation Registration	153	—	279	—	—	-279
31750 - Roofers License	4,277	171	9,009	1,044	1,000	-8,009
31755 - Commercial Roofers Registratio	8,513	10,732	5,084	6,957	8,734	3,650
31760 - Builders/Contractors Li	42,850	39,410	41,836	-1,703	38,303	-3,533
31775 - Tire Shop Registration	3,958	1,629	—	—	—	—
31800 - Other Business Licenses	1,836	1,536	1,815	1,141	1,504	-311
31400 - Business License and Permits	**83,043**	**66,095**	**78,215**	**20,643**	**62,103**	**-16,112**
Non-Business License & Permits						
31910 - Building Permits	2,688,116	2,559,023	2,500,000	2,363,962	2,313,380	-186,620
31920 - Electrical Permits	71,556	78,215	113,282	84,558	85,000	-28,282
31930 - Plumbing and Gas Permit	334,353	377,325	396,165	323,077	333,720	-62,445
31940 - Heating & Aircondng Per	141,563	177,553	150,125	116,291	146,000	-4,125
31945 - Insulation Permits	300	—	1,405	—	—	-1,405
31960 - Mobile Home Park Permit	30,991	14,981	—	—	—	—
31970 - Transient Business Perm	930	1,099	—	—	—	—
31990 - After Hour Inspection Fees	31,018	724	33,539	2,760	2,800	-30,739
31900 - Non-Business License & Permits	**3,298,826**	**3,208,921**	**3,194,516**	**2,890,648**	**2,880,900**	**-313,616**
General Government						
33220 - Zoning Board Appl Fees	10,000	5,500	3,000	—	—	-3,000
33227 - Credit Access Business App Fee	350	440	400	200	—	-400
33200 - General Government	**10,350**	**5,940**	**3,400**	**200**	**—**	**-3,400**
Fines and Forfeitures						
35135 - Violation City Ordinanc	—	—	5,000	—	—	-5,000
35000 - Fines and Forfeitures	**—**	**—**	**5,000**	**—**	**—**	**—**
Interest Earnings						
37125 - Other Interest Income	228,756	222,200	229,999	193,083	—	-229,999
37109 - Interest Earnings	**228,756**	**222,200**	**229,999**	**193,083**	**—**	**-229,999**
Administrative Charges						
37225 - Weed Collection	103,893	103,197	—	—	—	—
37230 - Weed Mowing Services	103,985	87,024	—	—	—	—
37231 - Bad Debt Exp/Recovery	-195,385	-123,842	-62,500	—	—	62,500
37265 - Technology Fee	136,840	-308,031	149,999	111,280	117,000	-32,999
37199 - Administrative Charges	**149,332**	**-241,652**	**87,499**	**111,280**	**117,000**	**29,501**

City of Amarillo 2023 Department Request by Business Unit
1740 - Building Safety

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Miscellaneous Revenue						
37141 - Merchant Service Fees	-9,880	74,865	-10,092	65,397	70,000	80,092
37410 - Miscellaneous Revenue	—	68	96	—	—	-96
37400 - Miscellaneous Revenue	**-9,880**	**74,933**	**-9,996**	**65,397**	**70,000**	**79,996**
1740 - Building Safety	**3,760,427**	**3,336,436**	**3,588,633**	**3,281,251**	**3,130,003**	**-338,128**
Total Revenues	**3,760,427**	**3,336,436**	**3,588,633**	**3,281,251**	**3,130,003**	**-338,128**
Expenditures						
1740 - Building Safety						
Personal Services						
41100 - Salaries and Wages	1,392,039	1,673,390	1,747,048	1,933,762	1,948,916	201,868
41300 - Incentive	23,161	23,927	56,337	22,954	22,800	-33,537
41620 - Unscheduled	17,660	21,492	30,465	19,138	30,465	—
41820 - Health Insurance	317,702	350,377	372,021	396,321	347,484	-24,537
42300 - State Unemployment	1,773	1,865	1,683	2,578	2,875	1,192
42400 - Workers Compensation	1,613	1,947	8,744	4,487	9,006	262
42510 - Car Allowance	4,631	4,978	4,500	5,891	6,000	1,500
42550 - Communications Allowance	1,853	1,991	2,100	2,357	2,400	300
42540 - Tool Allowance	—	—	—	—	—	—
41900 - Life	560	856	844	1,075	1,435	591
42010 - Social Security - Medicare	19,835	23,956	25,922	27,899	28,708	2,786
42020 - Social Security - OASDI	84,812	102,433	110,841	119,295	122,769	11,928
42110 - TMRS	176,988	206,297	211,852	234,434	295,035	83,183
42115 - OPEB Funding	34,977	41,937	43,445	48,072	48,118	4,673
41000 - Personal Services	**2,077,604**	**2,455,447**	**2,615,802**	**2,818,263**	**2,866,011**	**250,209**
Supplies						
51110 - Office Expense	36,575	41,745	17,600	21,895	17,600	—
51115 - Employee Recognition Program	328	353	340	465	1,000	660
51125 - Training	—	—	10,000	—	15,000	5,000
51200 - Operating	106,087	1,022	1,900	254	1,900	—
51300 - Clothing and Linen	26	61	375	61	375	—
51800 - Fuel & Oil	1,092	627	5,471	1,580	1,691	-3,780
51850 - Minor Tools	330	134	—	238	2,000	2,000
51950 - Minor Office Equipment	—	1,682	—	2,141	2,300	2,300
51970 - Software	—	—	—	—	7,500	7,500
51980 - IT Hardware	—	—	—	—	22,500	22,500
52050 - Auto Parts	355	155	250	1,384	1,000	750
52120 - Tires and Tubes Other	—	—	250	367	1,000	750
52050.LABOR - Auto Parts Labor	—	—	750	113	750	—
51000 - Supplies	**144,792**	**45,778**	**36,936**	**28,498**	**74,616**	**37,680**
Contractual Services						
61100 - Communications Billing	18,415	14,624	16,393	10,293	16,393	—
61200 - Postage	28,458	52,066	13,750	70,208	13,750	—

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City of Amarillo 2023 Department Request by Business Unit
1740 - Building Safety

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
61300 - Advertising	5,879	6,527	1,250	5,568	1,250	—
61400 - Dues	2,690	3,142	4,501	4,654	4,501	—
61410 - Tuition	4,625	8,061	19,000	8,806	19,000	—
62000 - Professional	194,528	32,753	40,000	13,416	60,000	20,000
67110 - Demolition Condemned Pro	14,250	8,713	—	—	—	—
67400 - Weed Contractor Expense	117,809	110,651	—	—	—	—
69210 - Rental City Equipment	110,402	112,611	92,781	121,565	119,768	26,987
69230 - Pedestrian Lighting	759	-759	—	—	—	—
69300 - Leased Computer Software	338,017	6,000	131,707	464,731	300,799	169,092
60000 - Contractual Services	**835,832**	**354,389**	**319,382**	**699,241**	**535,461**	**216,079**
Other Charges						
71100 - Insurance and Bonds	18,343	19,208	19,201	19,201	21,750	2,549
75100 - Travel	7,808	1,350	15,000	2,701	18,000	3,000
75200 - Mileage	—	—	—	754	—	—
75300 - Meals and Local	288	771	1,000	843	4,000	3,000
77100 - Court Costs	16,801	18,256	5,250	10,535	5,250	—
78210 - Cash Over/Short	1,237	-3,259	—	-1,161	—	—
78230 - Loss on Bad Debt	-9,140	136,842	500	129,488	500	—
70000 - Other Charges	**35,337**	**173,168**	**40,951**	**162,361**	**49,500**	**8,549**
Machinery and Equipment						
84100 - Auto-Rolling Stock & Equip	—	—	—	—	114,000	114,000
84000 - Machinery and Equipment	**—**	**—**	**—**	**—**	**114,000**	**114,000**
1740 - Building Safety	**3,093,565**	**3,028,781**	**3,013,071**	**3,708,363**	**3,639,588**	**626,517**
Total Expenditures	**3,093,565**	**3,028,781**	**3,013,071**	**3,708,363**	**3,639,588**	**626,517**

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2023-24 Employee Distribution by Position

Entity	1740 - Building Safety
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TRD242--ROOFING INSPECTOR	1.0
TRD510--Plumbing Inspector I	4.0
TRD525--Plans Examiner	7.0
TEC400--Permit Technician	5.0
TRD514--Electrical Inspector I	3.0
ADM073--Deputy Building Official	1.0
TRD500--Community Safety Inspector	2.0
TRD505--City Improvements Manager	0.0
TRD516--Chief Plumbing Inspector	1.0
TRD513--Chief Plans Examiner	1.0
TRD451--CHIEF Mechanical & Plumbing In	1.0
TRD515--Chief Electrical Inspector	1.0
TRD545--Chief Building Inspector	1.0
ADM510--Building Official	1.0
TRD511--Building Inspector I	4.0
CLR941--Administrative Technician	1.0
CLR947--Administrative Specialist I	1.0
Total	**35.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
1745 - Code Enforcement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1745 - Code Enforcement						
Business License and Permits						
31775 - Tire Shop Registration	-	-	3,292	-	-	-3,292
31400 - Business License and Permits	**-**	**-**	**3,292**	**-**	**—**	**-3,292**
Non-Business License & Permits						
31960 - Mobile Home Park Permit	-	-	39,391	-	-	-39,391
31970 - Transient Business Perm	-	-	928	-	-	-928
31900 - Non-Business License & Permits	**-**	**-**	**40,319**	**-**	**—**	**-40,319**
Fines and Forfeitures						
35135 - Violation City Ordinanc	-	-	195,000	-	-	-195,000
35000 - Fines and Forfeitures	**-**	**-**	**195,000**	**-**	**—**	**-195,000**
Administrative Charges						
37225 - Weed Collection	-	-	275,000	-	-	-275,000
37230 - Weed Mowing Services	-	-	150,000	-	-	-150,000
37231 - Bad Debt Exp/Recovery	-	-	-187,500	-	-	187,500
37265 - Technology Fee	-	-	-	-	—	—
37199 - Administrative Charges	**-**	**-**	**237,500**	**-**	**—**	**-237,500**
1745 - Code Enforcement	**-**	**-**	**476,111**	**-**	**—**	**-238,611**
Total Revenues	**-**	**-**	**476,111**	**-**	**—**	**(238,611)**
Expenditures						
1745 - Code Enforcement						
Personal Services						
41100 - Salaries and Wages	-	-	411,235	-	-	-411,235
41300 - Incentive	-	-	8,601	-	-	-8,601
41620 - Unscheduled	-	-	-	-	-	-
41820 - Health Insurance	-	-	99,955	-	-	-99,955
42300 - State Unemployment	-	-	474	-	-	-474
42400 - Workers Compensation	-	-	1,310	-	-	-1,310
42510 - Car Allowance	-	-	1,500	-	-	-1,500
42550 - Communications Allowance	-	-	600	-	-	-600
41900 - Life	-	-	238	-	-	-238
42010 - Social Security - Medicare	-	-	6,126	-	-	-6,126
42020 - Social Security - OASDI	-	-	26,195	-	-	-26,195
42110 - TMRS	-	-	50,066	-	-	-50,066
42115 - OPEB Funding	-	-	10,266	-	-	-10,266
41000 - Personal Services	**-**	**-**	**616,566**	**-**	**—**	**-616,566**
Supplies						
51110 - Office Expense	-	-	17,601	-	-	-17,601
51115 - Employee Recognition Program	-	-	340	-	-	-340
51125 - Training	-	-	1,000	-	-	-1,000
51200 - Operating	-	-	1,900	-	-	-1,900
51300 - Clothing and Linen	-	-	375	-	-	-375
51800 - Fuel & Oil	-	-	5,471	-	-	-5,471
51850 - Minor Tools	-	-	-	-	-	-
51950 - Minor Office Equipment	-	-	-	-	-	-
51970 - Software	-	-	-	-	-	-

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City of Amarillo 2023 Department Request by Business Unit
1745 - Code Enforcement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51980 - IT Hardware	-	-	-	-	-	-
52050 - Auto Parts	-	-	250	-	-	-250
52050.LABOR - Auto Parts Labor	-	-	750	-	-	-750
52120 - Tires and Tubes Other	-	-	250	-	-	-250
51000 - Supplies	**-**	**-**	**27,937**	**-**	**—**	**-27,937**
Contractual Services						
61100 - Communications Billing	-	-	2,507	-	-	-2,507
61200 - Postage	-	-	41,250	-	-	-41,250
61300 - Advertising	-	-	3,750	-	-	-3,750
67110 - Demolition Condemned Pro	-	-	60,000	-	-	-60,000
67400 - Weed Contractor Expense	-	-	120,000	-	-	-120,000
69210 - Rental City Equipment	-	-	32,138	-	-	-32,138
69300 - Leased Computer Software	-	-	18,293	-	-	-18,293
60000 - Contractual Services	**-**	**-**	**277,938**	**-**	**—**	**-277,938**
Other Charges						
77100 - Court Costs	-	-	15,750	-	-	-15,750
70000 - Other Charges	**-**	**-**	**15,750**	**-**	**—**	**-15,750**
1745 - Code Enforcement	**-**	**-**	**938,191**	**-**	**—**	**-938,191**
Total Expenditures	**-**	**-**	**938,191**	**-**	**—**	**(938,191)**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

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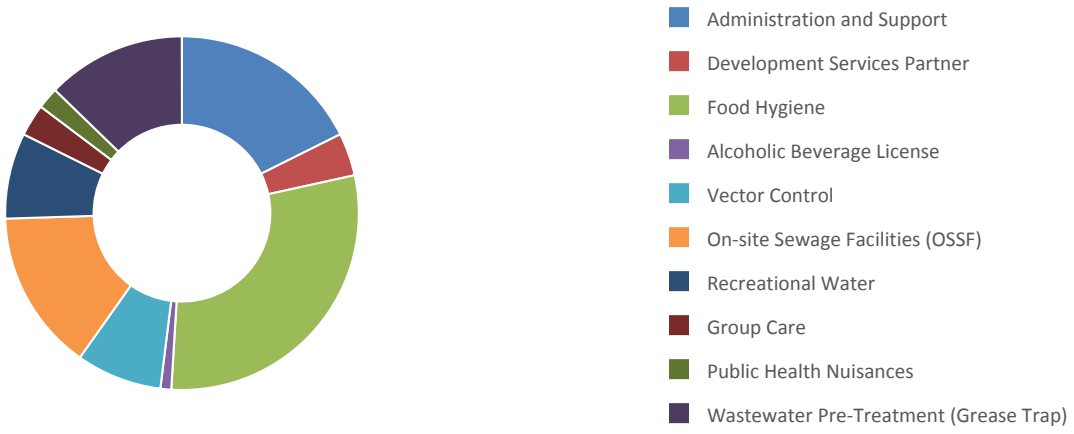
ENVIRONMENTAL HEALTH (1750) 2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,438,253	$ 1,701,785	$ 1,698,890	$ 1,958,246
Supplies	52,003	35,537	38,353	48,694
Contractual Services	173,721	199,013	205,146	268,521
Other Charges	15,259	20,256	19,406	31,045
Capital Outlay	$ —	$ —	$ —	$ 26,900
Total Expenses	**$ 1,679,236**	**$ 1,956,591**	**$ 1,961,795**	**$ 2,333,406**
Total Departmental Revenues	**$ 1,620,001**	**$ 1,549,724**	**$ 1,586,913**	**$ 1,710,884**
Total Covered through General Revenues	**$ 59,235**	**$ 406,867**	**$ 374,882**	**$ 622,522**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	20.0	21.0	22.0
Part-time	—	—	—
Total	**20.0**	**21.0**	**22.0**



ENVIRONMENTAL HEALTH (1750) 2023/24 Budget

Mission

Reduce or eliminate food, water, and vector-borne illnesses through various environmental health programs with an emphasis on education and community partnerships. Our highly trained staff identify and promote the conditions under which people can live in healthy communities and work to build and maintain positive relationships within the Amarillo Area Public Health District.

Goals & Objectives

The department has an ongoing focus on retention of an appropriately sized and competent workforce. These past two fiscal years have strained our ability to keep pace with economic growth as finding qualified employees and retaining them have been a challenge. To foster development of future Environmental Health professionals, the department has fully implemented an internship program with Amarillo College's Environmental Science group where students shadow our staff while gaining school credit for their coursework. This internship is very popular, and we plan on expanding it in FY23/24. Additionally, the department invests a tremendous amount of time and resources into the development of our Environmental Health professionals making their retention a top priority. Retention of these individuals directly links to department performance and our ability to meet state mandated and internal performance measures.

Within our largest program, Food Hygiene, the department's long-term goal is to meet the FDA's Voluntary National Retail Food Standard #3 for the required number of inspections per facility per year in accordance with a risk-based inspection program. In FY22/23, the department was able to move back into a risk-based inspection model after a five-year hiatus due to economic growth and staffing shortages. This FY staff is excited to collect a full year of data to analyze our efforts and achieve FDA Standard #3 within FY23/24 or FY24/25.

The department continues to improve the use of technology to aid in information sharing with the public and ease of online access. We will continue to focus on growing community and industry partnerships through all our educational programs with a focus on rule review and development for existing and new businesses within the district. Lastly, the department plans to expand our Group Care program this FY by permitting and inspecting Licensed Child-Care and Registered Child-Care homes as authorized by the Texas Department of Health and Human Services.

Programs of the Environmental Health Department

Food Hygiene
2023/24 Budget — $980,031 of Budget

Conducts permitting and inspection of food establishments, to include wastewater pretreatment by use of grease traps, within the Amarillo Area Public Health District. Services include plan reviews, permitting, construction and compliance inspections, routine inspections, sanitary nuisance investigations, investigations of food and waterborne illness and complaints.

ENVIRONMENTAL HEALTH (1750) 2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Complete food establishment plan reviews within ten calendar days	100%	100%	100%
Investigate food and waterborne illnesses within one business day	95%	100%	100%
Conduct risk-based inspections on all food establishments	50%	100%	100%
Push proper grease trap maintenance guidelines to all permitted facilities at least two times a year	50%	100%	100%
Utilizing GIS, map grease blockages monthly	100%	100%	100%
Total number of completed inspections	5, 595	5,700	6,000

On-site Sewage Facilities (OSSF)
2023/24 Budget — $501,682 of Budget

Conducts permitting and inspection of on-site sewage facilities within the Amarillo Area Public Health District. Services include plan reviews, construction, and compliance inspections, permitting, and investigations of sanitary nuisance complaints.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Complete permit application review within seven business days	60%*	100%	100%
Complete all inspection requests within one business day	75%*	100%	100%
Investigate complaints within three business days	88%*	90%	100%
Total number of issued permits/inspections	815	750	715

**FY21/22 OSSF program experienced another 5% increase in inspection requests from prior FY which was 25% from FY19/20*

Administration and Support
2023/24 Budget — $385,012 of Budget

Manages and provides support to all staff to ensure appropriate and timely service delivery by assisting with data entry, customer interaction, technical guidance, and other administrative duties; furthermore, engaging the community and our partners to share resources and provide education and training on important public health and safety topics. Outreach includes program safety courses, association meetings, career days/fairs, and other community-based engagement and outreach presentations.

ENVIRONMENTAL HEALTH (1750) 2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
All permit and license applications will be entered into the database within the same day of receipt	95%	100%	100%
Once permits and licenses have been processed, they will be sent to the permit/ license holder within thirty days	95%	100%	100%
Attend at least four Panhandle Restaurant Association regular meetings to conduct education and/or updates	100%	100%	100%

Vector Control
2023/24 Budget — $163,338 of Budget

Provides treatment of mosquitoes and other disease-causing vectors within Amarillo limits.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Respond and treat valid complaints within one business day	100%	100%	100%
Establish an active mosquito trapping and surveillance program (# of sites)	6	6	6
Conduct surveillance and spray standing water at least two times per week during mosquito season (May-October)	100%	100%	100%
Total acreage treated (Pre-Treatment)	50	30*	30
Total acreage treated (Larvaciding)	50	50	30**
Total acreage treated (Adulticiding)	4,500	2,500*	2,500**

*Total acreage treated reduction is due to advancement in equipment that more accurately measures output
**Total acreage treated reduction is due to advancement in treatment options and application procedures (spot treatment vs blanket application).

Recreational Water
2023/24 Budget — $163,338 of Budget

Conducts services related to the permitting and inspection of public swimming pools within the Amarillo Area Public Health District. Services include plan reviews, construction, and compliance inspections, permitting, routine inspections, and investigations of waterborne illnesses and complaints.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Complete public swimming pool plan reviews within ten calendar days of request	100%	100%	100%
Inspect all annual public pools at least two times per year	82%	100%	100%
Offer at least four Certified Pool Technician courses per year	100%	100%	100%
Total number of completed inspections	568	750	750

ENVIRONMENTAL HEALTH (1750) 2023/24 Budget

Group Care
2023/24 Budget — $46,668 of Budget

Provides permitting and inspection of Day Care Centers and Foster/Adoption homes. In FY23/24, this program will expand to Licensed Child-Care homes and Registered Child-Care homes as authorized by the Texas Department of Health and Human Services. Services are provided within the Amarillo Area Public Health District.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Conduct inspections within ten business days from request	80%	100%	100%
Conduct required reinspection's within three business days	100%	100%	100%
Conduct complaint investigations within three business days	100%	100%	100%

Public Health Nuisances
2023/24 Budget — $46,668 of Budget

Investigates and mitigates threats to public health and the environment.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Investigate sanitary nuisances within three business days	75%	100%	100%
Issuing orders to reset water meters within one business day of resolution of sanitary nuisance	100%	100%	100%

Alcoholic Beverages
2023/24 Budget – $46,668 of Budget

Collection and beer, wine, and liquor sales local fee receipts within the city limits.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Issue payment receipt within thirty days of receipt of completed application	100%	100%	100%

Total Environmental Health 2023/24 Budget — $2,333,406

City of Amarillo 2023 Department Request by Business Unit
1750 - Environmental Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1750 - Environmental Health						
Business License and Permits						
31510 - Alcoholic Beverages	104,529	93,743	92,000	92,000	-	-92,000
31610 - Retail Food Permits	762,455	942,655	921,904	925,683	961,630	39,726
31620 - Food Safety Trainings	75,590	79,697	74,700	78,577	-	-74,700
31630 - Public Pool Permits	36,278	56,435	48,234	57,062	138,600	90,366
31640 - Pool Safety Trainings	6,905	16,626	19,382	17,209	-	-19,382
31650 - Group Care	8,288	7,188	9,000	9,000	38,350	29,350
31400 - Business License and Permits	**994,045**	**1,196,344**	**1,165,220**	**1,179,531**	**1,138,580**	**-26,640**
Non-Business License & Permits						
31950 - Sewage Disposal Permits	332,244	378,261	350,000	348,700	577,800	227,800
31900 - Non-Business License & Permits	**332,244**	**378,261**	**350,000**	**348,700**	**577,800**	**227,800**
Public Safety and Health						
33370 - Water Sample Collection	1,242	288	-	145	-	-
33365 - Vector Program Mgmt Fee	-	-	-	-	-	-
33300 - Public Safety and Health	**1,242**	**288**	**-**	**145**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	-	-	-	13,800	-	-
35500 - Other Government Revenues	**-**	**-**	**-**	**13,800**	**-**	**-**
Administrative Charges						
37265 - Technology Fee	38,789	44,682	40,000	43,500	-	-40,000
37199 - Administrative Charges	**38,789**	**44,682**	**40,000**	**43,500**	**-**	**-40,000**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-383	423	-5,496	1,237	-5,496	-
37410 - Miscellaneous Revenue	29	3	-	-	-	-
37400 - Miscellaneous Revenue	**-354**	**426**	**-5,496**	**1,237**	**-5,496**	**-**
1750 - Environmental Health	**1,365,965**	**1,620,001**	**1,549,724**	**1,586,913**	**1,710,884**	**428,960**
Total Revenues	**1,365,965**	**1,620,001**	**1,549,724**	**1,586,913**	**1,710,884**	**428,960**
Expenditures						
1750 - Environmental Health						
Personal Services						
41100 - Salaries and Wages	834,988	981,214	1,150,959	1,145,880	1,290,868	139,909
41300 - Incentive	11,109	13,552	19,001	23,302	43,400	24,399
41620 - Unscheduled	2,242	1,299	11,000	15,000	11,000	-
41820 - Health Insurance	194,306	211,573	246,253	247,114	264,744	18,491
42300 - State Unemployment	1,079	1,278	1,079	1,161	1,701	622
42400 - Workers Compensation	1,183	1,389	4,448	2,574	4,581	133
42510 - Car Allowance	9,024	7,912	9,000	6,006	6,000	-3,000
42550 - Communications Allowance	2,407	2,407	2,400	2,403	2,400	-
42540 - Tool Allowance	-	-	-	-	-	-
41900 - Life	323	489	532	606	902	370
42010 - Social Security - Medicare	11,694	13,748	16,999	16,428	19,310	2,311
42020 - Social Security - OASDI	50,001	58,784	72,691	70,204	82,563	9,872
42110 - TMRS	105,725	120,166	138,933	139,594	198,421	59,488
42115 - OPEB Funding	20,892	24,444	28,490	28,618	32,356	3,866
41000 - Personal Services	**1,244,973**	**1,438,253**	**1,701,785**	**1,698,890**	**1,958,246**	**256,461**

City of Amarillo 2023 Department Request by Business Unit
1750 - Environmental Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Supplies						
51110 - Office Expense	10,716	20,720	20,000	23,000	28,500	8,500
51115 - Employee Recognition Program	306	1,165	490	600	2,000	1,510
51200 - Operating	874	8	-	38	-	-
51300 - Clothing and Linen	1,742	3,675	1,500	1,500	2,250	750
51350 - Chemical and Medical	800	480	-	480	-	-
51800 - Fuel & Oil	-	210	47	1,069	1,144	1,097
51850 - Minor Tools	796	1,879	3,500	3,500	1,500	-2,000
51950 - Minor Office Equipment	-	6,721	-	-	-	-
51960 - Printers	-	-	-	-	2,500	2,500
51970 - Software	1,865	604	1,000	1,035	2,000	1,000
51980 - IT Hardware	5,242	13,587	6,000	6,551	8,800	2,800
52050 - Auto Parts	405	2,925	2,500	250	-	-2,500
52120 - Tires and Tubes Other	-	-	-	80	-	-
53100 - Natural Gas	-	30	-	-	-	-
52050.LABOR - Auto Parts Labor	-	-	500	250	-	-500
51000 - Supplies	**22,746**	**52,003**	**35,537**	**38,353**	**48,694**	**13,157**
Contractual Services						
61100 - Communications Billing	7,750	8,320	8,300	8,700	8,700	400
61200 - Postage	2,464	2,758	3,000	3,000	3,000	-
61400 - Dues	4,097	2,604	3,000	3,000	3,500	500
61410 - Tuition	6,651	13,799	20,000	20,000	25,000	5,000
61415 - Safety Training	543	185	550	832	550	-
62000 - Professional	43,679	34,567	39,147	39,147	45,847	6,700
63210 - Armored Car Service	2,475	2,475	2,520	2,474	2,394	-126
67320 - Extermination	32,273	18,192	20,000	20,000	60,000	40,000
68720 - Auto Accident Repair	-	78	1,000	1,000	1,000	-
69210 - Rental City Equipment	88,965	90,744	101,496	106,993	118,530	17,034
60000 - Contractual Services	**188,896**	**173,721**	**199,013**	**205,146**	**268,521**	**69,508**
Other Charges						
74000 - Printing and Binding	125	778	1,500	750	1,500	-
71100 - Insurance and Bonds	10,005	10,169	11,055	11,055	12,345	1,290
75100 - Travel	690	4,787	7,501	7,501	15,000	7,499
75300 - Meals and Local	-	-	-	-	2,000	2,000
78210 - Cash Over/Short	-15	-475	100	100	100	-
78230 - Loss on Bad Debt	-	-	100	-	100	-
70000 - Other Charges	**10,805**	**15,259**	**20,256**	**19,406**	**31,045**	**10,789**
Capital Outlay						
84100 - Auto-Rolling Stock & Equip	-	-	-	-	26,900	26,900
80000 - Capital Outlay	**-**	**-**	**-**	**-**	**26,900**	**26,900**
1750 - Environmental Health	**1,467,420**	**1,679,236**	**1,956,591**	**1,961,795**	**2,333,406**	**376,815**
Total Expenditures	**1,467,420**	**1,679,236**	**1,956,591**	**1,961,795**	**2,333,406**	**376,815**

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2023-24 Employee Distribution by Position

Entity	1750 - Environmental Health
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM099--Deputy Env Health Director	1.0
ADM550--Environmental Health Director	1.0
CLR941--Administrative Technician	2.0
CLR947--Administrative Specialist I	1.0
PRF540--Env. Health Program Manager	3.0
PRF552--Env. Health Specialist III	11.0
TEC555--Environmental Technician	2.0
Total	**21.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
TEC555--Environmental Technician	**1.0**		**$96,409.00**

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

CITY MARSHAL (1930, 26620)

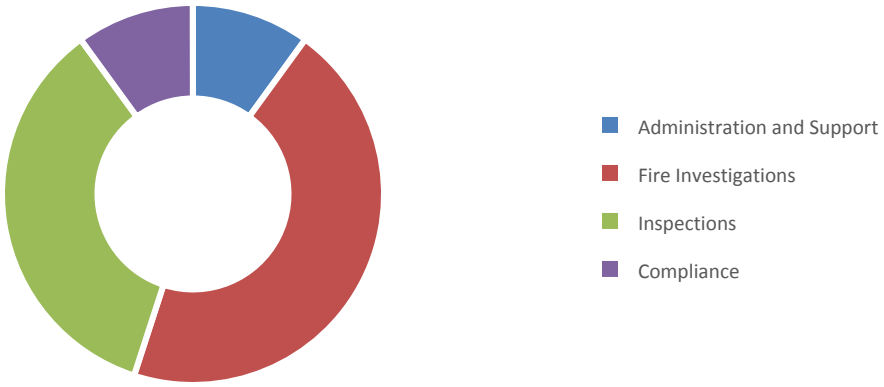
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 953,463	$ 1,168,934	$ 1,308,562	$ 2,134,129
Supplies	38,916	36,849	41,144	56,415
Contractual Services	42,412	34,014	202,093	546,956
Other Charges	17,706	22,486	23,740	33,461
Total Expenses	**$ 1,052,497**	**$ 1,262,283**	**$ 1,575,539**	**$ 2,770,961**
Total Departmental Revenues	**$ 57,881**	**$ 218,965**	**$ 266,512**	**$ 549,907**
Total Covered through General Revenues	**$ 994,615**	**$ 1,043,318**	**$ 1,309,027**	**$ 2,221,054**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	9.0	10.0	24.0
Part-time	—	—	—
Total	**9.0**	**10.0**	**24.0**



CITY MARSHAL (1930, 26620)

Mission

Reduce the loss of life and property through prevention, education, and compliance.

Goals & Objectives

The department of the City Marshal is responsible for building and life safety through plan review prior to construction, building inspections during and after construction and thorough investigations of all fire related crimes; and improves the community's quality of life through education, enforcement, and compliance.

The CMO has 23 full-time positions consisting of five sworn law enforcement officers, four certified civilian employees, seven civilian code investigators, two civilian personnel dedicated to parking enforcement, two civilian personnel dedicated to dangerous structures, and 3 administrative assistants.

The five law enforcement personnel are certified peace officers by the Texas Commission of Law Enforcement. These personnel are also certified as both Fire and Arson Investigators through the Texas Commission of Fire Protection. They investigate fires to determine the origin and cause and proceed with the investigation of any criminal-related fire incidents. They also investigate all fire-related injuries and fatalities.

The City Marshal office aligns with the City's approach to excellent and expedient customer service and is dedicated to improving the safety and quality of life for our citizens.

Programs of City Marshal

City Marshal's Administration/Support/Compliance

2023/24 Budget — $304,806 of Budget

This program area provides leadership, strategic planning, and administrative management for the City Marshal's Office (CMO) and ensures all state licensed employees meet the necessary requirements to maintain licensure.

Performance Measures/Indicators	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
TCOLE certified peace officers	5	5	5
TCFP certified plan reviewers/inspectors	8	9	9
CMO staff meeting all CE requirements to maintain TCOLE/TCFP licensure.	100%	100%	100%
Skills & educational hours completed by CMO personnel.	400	720	720

CITY MARSHAL (1930, 26620)

2023/24 Budget

City Marshal's Fire Investigations
2023/24 Budget — $55,419 of Budget

The CMO Fire Investigation program provides fire origin and cause investigative services as requested by either fire or police.

Performance Measures/Indicators	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Requests for fire investigations	222	165*	170
Percentage of fire investigations resulting in cause determination*	64%	65%	65%

*There has been a 30% decrease in the number of investigation requests by AFD.

City Marshal's Arson Investigations
2023/24 Budget — $1,052,965 of Budget

The CMO Arson Investigation program provides fire origin and cause investigative services for the city of Amarillo. Upon determination or probability of criminal offense, investigators initiate and complete a thorough criminal investigation. Investigators present the cases to the respective county office for prosecution and are subject to subpoena for trial. This allows for appropriate compensation and/or the prosecution of alleged arsonists. These officers investigate all fire-related injuries and fatalities. This program also assists other law enforcement agencies with joint operations and conducts any hazardous inspections for the Inspections, Dangerous Structures, and Community Improvement programs.

Performance Measures/Indicators	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Requests for investigative services from	222	165	170
Arson investigations conducted	64	50	50
Percentage of arson cases referred to DA for prosecution	51%	50%	50%

City Marshal's Plan Review/Inspections
2023/24 Budget — $554,192 of Budget

The CMO Plan Review & Inspections program works with numerous city departments by attending predevelopment meetings and completing plan reviews of buildings and fire protection systems for commercial construction to ensure compliance with fire and building codes and local ordinances. Building and fire protection system inspections are conducted during and after construction to ensure safe occupancy. Inspections are also completed throughout the year for all state-licensed facilities requiring an inspection, hospitals, schools, hotel/ motels, apartment complexes and other buildings as requested.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Requests for service (inspections, plan reviews, permits, etc.)	2,045	2,100	2,200
New construction inspections completed within ten days of request	100%	100%	100%
Plan reviews completed within ten days of receipt	100%	100%	100%

CITY MARSHAL (1930, 26620)

2023/24 Budget

City Marshal's Community Improvement/Dangerous Structures
2023/24 Budget — $692,740 of Budget

The CMO is responsible for facilitating the removal of substandard/dangerous structures, junk and debris, overgrown vegetation, junk vehicles and other zoning violations. This is done through inspections and enforcement, problem solving with property owners and the issuance of citations for compliance. The CMO works with the Condemnation Appeals Commission to determine appropriate action for resolutions such as the demolition of dangerous structures.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Community Improvement Inspections	47,488	47,650	48,200
Code violation inspections	6,891	7,000	17,900
Dangerous structures identified	99	100	120
Community Development funded inspections	10,985	10,900	0*
Weed/junk & debris inspections	27,345	27,500	28,000
Unoccupied, unsafe building inspections	736	750	750
Tenant occupied unsafe building inspections	112	100	100
Junk Vehicle inspections	646	650	700
Other misc. inspections	773	773	750

*These Inspections were previously done by grant funded employees and will now be included with the Code violation Inspections.

City Marshal's Parking Enforcement
2023/24 Budget — $110,838 of Budget

The CMO Parking Enforcement is responsible for ensuring parking guidelines are met within the Central Business District and addresses illegally parked vehicles throughout the city.

Total City Marshal 2023/24 Budget — $2,770,961

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City of Amarillo 2023 Department Request by Business Unit
1930 - City Marshal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1930 - City Marshal						
License and Permits						
31775 - Tire Shop Permits	$ -	$ -	$ -	$ 1,325.00	$ 1,477.00	$ 1,477.00
31400 - License and Permits	**$ -**	**$ -**	**$ -**	**$ 1,325.00**	**$ 1,477.00**	**$ 1,477.00**
Non-Business License & Permits						
31960 - Mobile Home Park Permit	$ -	$ -	$ -	$ 38,883.00	$ 29,000.00	$ 29,000.00
31970 - Transient Business Permits	$ -	$ -	$ -	$ 1,095.00	$ 1,100.00	$ 1,100.00
31900 - Non-Business License & Permits	**$ -**	**$ -**	**$ -**	**$ 39,978.00**	**$ 30,100.00**	**$ 30,100.00**
Public Safety and Health						
33310 - Fire Inspection Fees	93,702	57,156	217,959	60,523	60,000	(157,959)
33300 - Public Safety and Health	**93,702**	**57,156**	**217,959**	**60,523**	**60,000**	**(157,959)**
General Government						
33220 - Zoning Board App Fees	-	-	-	5,389	5,000	5,000
33227 - Credit Access Business App Fee	-	-	-	-	400	400
35000 - Fines & Forfeitures	**-**	**-**	**-**	**5,389**	**5,400**	**5,400**
Miscellaneous Revenue						
37125 - Other Interest Income	-	-	-	-	214,680	214,680
37109 - Interest Earnings	**-**	**-**	**-**	**-**	**214,680**	**214,680**
Administrative Charges						
37225 - Weed Collection	-	-	-	119,092	275,000	275,000
37230 - Weed Mowing Services	-	-	-	92,934	150,000	150,000
37231 - Bad Debt Exp/Recovery	-	-	-	(53,462)	(187,500)	(187,500)
37200 - Administrative Changes	**-**	**-**	**-**	**158,564**	**237,500**	**237,500**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	-	96	-	-	(96)
37400 - Miscellaneous Revenue	**-**	**-**	**96**	**-**	**-**	**(96)**
1930 - City Marshal	**93,702**	**57,156**	**218,055**	**265,779**	**549,157**	**(120,982)**
Total Revenues	**93,702**	**57,156**	**218,055**	**265,779**	**549,157**	**(120,982)**
Expenditures						
1930 - City Marshall						
Personal Services						
41100 - Salaries and Wages	631,656	647,697	784,097	900,630	1,431,148	647,051
41300 - Incentive	11,489	11,068	15,435	22,703	22,020	6,585
41620 - Unscheduled	26,597	41,943	68,001	34,823	68,001	-
41820 - Health Insurance	79,604	77,863	98,200	116,739	214,536	116,336
42300 - State Unemployment	439	455	566	704	1,922	1,356
42400 - Workers Compensation	9,608	9,781	16,942	12,234	17,450	508
42520 - Uniform/Clothing Allowan	5,760	5,760	6,480	7,440	7,200	720
42550 - Communications Allowance	4,332	3,924	3,780	3,912	4,860	1,080
42540 - Tool Allowance	-	-	-	-	-	-
41900 - Life	153	224	258	424	984	726
42010 - Social Security - Medicare	9,447	9,957	11,651	13,678	21,246	9,595
42020 - Social Security - OASDI	40,394	42,575	48,787	58,478	90,838	42,051
42110 - TMRS	83,595	84,953	95,212	113,521	218,319	123,107

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City of Amarillo 2023 Department Request by Business Unit
1930 - City Marshal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
42115 - OPEB Funding	16,520	17,263	19,525	23,276	35,605	16,080
41000 - Personal Services	**919,593**	**953,463**	**1,168,934**	**1,308,562**	**2,134,129**	**965,195**
Supplies						
51110 - Office Expense	3,117	3,347	2,587	7,351	20,188	17,601
51115 - Employee Recognitino Program	-	-	-	-	340	340
51125 - Training	-	-	-	-	1,000	1,000
51200 - Operating	6,944	11,374	2,216	15,964	4,116	1,900
51300 - Clothing and Linen	4,020	3,678	3,945	2,936	4,320	375
51400 - Photographic	1,447	1,648	1,401	-	1,401	-
51700 - Education	610	1,198	651	1,616	651	-
51800 - Fuel & Oil	8,016	12,879	12,625	9,089	9,725	(2,900)
52000 - Ammunition	806	-	1,423	1,265	1,423	-
52050 - Auto Parts	10,307	4,792	5,001	2,310	5,251	250
52120 - Tires and Tubes Other	-	-	-	-	250	250
52050.LABOR - Auto Parts Labor	-	-	7,000	613	7,750	750
51000 - Supplies	**35,267**	**38,916**	**36,849**	**41,144**	**56,415**	**19,566**
Contractual Services						
61100 - Communications Billing	-	-	-	-	2,507	2,507
61200 - Postage	956	-	660	-	41,910	41,250
61300 - Advertising	-	-	-	-	3,750	3,750
61400 - Dues	1,546	6,206	1,485	2,868	1,485	-
61410 - Tuition	3,391	506	2,077	806	2,077	-
63210 - Armored Car Service	2,475	2,475	2,520	2,474	2,394	(126)
67110 - Demolition Condemned Property	-	-	-	34,554	260,000	260,000
67400 - Weed Contractor Expense	-	-	-	105,652	120,000	120,000
68680 - Other Equipment	-	-	-	265	-	-
69210 - Rental City Equipment	25,132	30,641	26,557	51,643	93,825	67,268
69300 - Leased Computer Software	2,279	2,583	715	3,831	19,008	18,293
60000 - Contractual Services	**35,779**	**42,412**	**34,014**	**202,093**	**546,956**	**512,942**
Other Charges						
72000 - Communication	353	-	-	-	-	-
74000 - Printing and Binding	227	89	738	129	738	-
71100 - Insurance and Bonds	7,371	8,807	14,343	14,934	9,568	(4,775)
75100 - Travel	2,562	8,730	6,358	8,385	6,358	-
75300 - Meals and Local	143	-	501	212	501	-
77100 - Court Costs	529	-	546	-	16,296	15,750
77610 - Information Technology - City	-	-	-	-	-	-
78210 - Cash Over/Short	-	80	-	80	-	-
70000 - Other Charges	**11,184**	**17,706**	**22,486**	**23,740**	**33,461**	**10,975**
1930 - City Marshall	**1,001,823**	**1,052,497**	**1,262,283**	**1,575,539**	**2,770,961**	**1,508,678**
Total Expenditures	**1,001,823**	**1,052,497**	**1,262,283**	**1,575,539**	**2,770,961**	**1,508,678**

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2023-24 Employee Distribution by Position

Entity	1930 - City Marshal
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR410--Administrative Assistant III	1.0
TRD505--City Improvements Manager	1.0
CLR947--Administrative Specialist I	1.0
PRF800--Inspector	3.0
PRF871--Deputy II	1.0
TRD520--Code Enforcement Officer	7.0
MGT520--Dangerous Structure Manager	1.0
MGT870--City Marshall	1.0
CLR605--Parking Enforcement	2.0
MGT871--Assistant City Marshall	1.0
PRF870 - Deputy	2.0
CLR941--Administrative Technician	1.0
TRD525--Plans Examiner	1.0
Total	**23.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
PRF870 - Deputy	**1.0**		**$76,821.00**

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
26620 - LEOSE

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
26620 - Leose Training- Fire Civilian						
Revenue from Other Agencies						
36210 - Other Program Revenue	839	725	910	733	750	(160)
35500 - Revenue from Other Agencies	839	725	910	733	750	(160)
26620 - Leose Training- Fire Civilian	839	725	910	733	750	(160)
Total Revenues	839	725	910	733	750	(160)
Net Total	839	725	910	733	750	(160)

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
Health and Human Services			
01000 - General Fund			
1335 - Vital Statistics	150,568	136,596	217,785
02010 - CDBG Fund			
20110 - Program Management	329,429	-330,235	318,498
20115 - Code Enforcement		68,414	200,000
20116 - Code Inspector	137,032	145,338	—
20125 - Rehab Support	141,705	112,515	256,292
20130 - Housing Rehab	604,566	295,148	297,126
20140 - Public Services	508,156	237,688	244,237
20145 - TEMAP (CARES)	391,385	55,113	117
20150 - Emergency Shelter	134,219	—	—
20155 - Neighborhood Facilities	—	203,000	387,641
20165 - CARES Round 1	62,371	—	16,448
20180 - CARES Round 3	19,093	—	192,030
02020 - Housing			
20210 - Housing Assistance	926,926	1,019,638	980,645
20220 - Mod Rehab	—	—	—
20230 - Housing Vouchers	9,308,320	10,525,998	10,525,998
20240 - SRO Rehab	—	—	—
20250 - 5 Year Mainstream Voucher Prog	903,389	—	—
20255 - Mainstream CARES Funding	—	—	—
20265 - HOUSING EHV	172,405	—	—
02030 - Home Investment Partnership			
20310 - Home Administration	69,644	47,805	87,344
20315 - Home Match	21,217	—	156,271
20320 - Home Projects	233,417	892,706	778,706
20335 - HOME-ARP Admin	—	—	66,469
20340 - HOME-ARP Project	—	—	1,054,860
02035 - Transformation Park			
20350 - Transformation Park	—	—	278,299
02040 - Shelter Plus Care Fund			
20400 - SHELTER PLUS CARE	57,762	70,261	76,849
02045 - Housing Stability Services			
20450 - HSS - Admin	12,772	—	41,117
20451 - Coming Home Project	7,942	60,103	57,333
20452 - HSS-Housing Navigation	5,494	60,103	129,427
20453 - HSS - Social Services	842	369,735	625,622
02050 - COC - Planning Fund			
20500 - COC - Planning	14,243	35,272	35,882
02060 - COC - TPC Supported Housing			
20600 - COC - TPC Supported Housing	—	—	—
02065 - Coming Home Project			
20650 - Coming Home Project	170,599	789,880	469,264
20651 - Coming Home Project	168,260	131,456	227,859
20652 - Coming Home United Way	—	—	—

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
20653 - AAF Capacity Grant	625	—	—
20655 - Ending Homelessness	51,022	—	—
02070 - TX Emergency Solutions Grants			
20700 - TX Emergency Solutions Grant	141,564	106,000	111,164
20710 - TX ESG CARES	9,120	—	—
20715 - TX ESG CARES 2	668,008	—	—
02075 - HMIS			
20750 - HMIS Capacity Building Project	27,884	—	—
20755 - HMIS	132,693	163,232	207,444
02450 - COVID-19			
24510 - COVID-19 Response	—	—	—
24520 - COVID-19 CD Housing	—	—	—
24530 - COVID-19 ARP	27,684,223	—	—
02470 - PREP Program			
24710 - Prep Program	73,894	—	308,403
02500 - Public Health Fund			
25011 - AHD Public Health	1,444,560	1,752,122	1,728,332
25012 - Refugee Health	388,007	672,041	823,992
25013 - IMM/Locals	529,105	537,155	457,621
25014 - HIV Prevention	189,727	363,983	279,084
25015 - Core Public Health	167,271	146,648	129,329
25016 - Hansen's	9,845	35,743	18,545
25017 - Healthy Texas Babies	127,838	112,613	86,869
25018 - DIS	88,680	378,057	343,369
25019 - Health Equity	131,356	457,125	204,288
25020 - Bioterrorism Grant	397,921	391,036	391,803
25021 - CMHG Grant	102,832	99,380	99,380
25022 - Workforce	396,513	511,919	183,104
25023 - DSHS/LIDS-IMM/COVID-19	4,457,269	5,093,290	2,554,171
25024 - DSRIP Immunizations	241,566	197,544	151,421
25025 - DSRIP ARAD	—	—	—
25026 - Harrington CHF	—	102,778	88,695
25027 - Clinical Health Bridge Grant	266,561	323,525	256,776
25028 - CPS/COVID-19	—	—	—
25029 - COVID-19	250,335	273,440	33,659
25030 - Epidemiology	115,575	116,188	110,613
25035 - Local Tuberculosis - Federal	122,432	60,371	99,845
25045 - Local Tuberculosis - State	163,223	215,915	156,634
25055 - COVD-19 Non-Grant	14,997	—	—
25070 - Public Health Infrastructure Grant	—	—	118,093
02530 - WIC Grant Fund			
25311 - WIC Administration	316,895	542,587	425,767
25312 - WIC Nutrition Education	414,066	732,129	881,865
25313 - WIC Breastfeeding	65,842	87,816	103,910
25314 - WIC Client Services	1,378,611	827,199	993,249
25315 - WIC IT	9,026	15,857	1,250

City of Amarillo Summary of Expenditures by Activity Classification

Description	2021 Actual	2022 Budget	2023 Budget
25316 - WIC Special-Extra	2,953	58,872	1,093
25317 - WIC Lactation Consultant	18,600	17,081	6,245
25318 - WIC Peer Counselor	20,863	102,195	118,849
25319 - WIC Vendor Operations	—	15,108	—
25320 - WIC Mentor	—	40,398	49,900
25321 - WIC Obesity	19,555	31,320	36,763
25322 - WIC R D Grant	33,446	70,045	72,668
25323 - WIC Summer Feeding	71,959	183,057	—
25324 - WIC Virtual Classes	79,954	18,488	30,000
25325 - WIC Cooking Matters	—	—	—
25326 - WIC IPE	9,117	—	—
25327 - WIC Outreach Campaign	118,388	—	—
25328 - WIC Extra Funding Other	8,883	—	—
Health and Human Services Total Expenditures	**55,514,560**	**29,778,791**	**29,386,312**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

VITAL STATISTICS (1335)

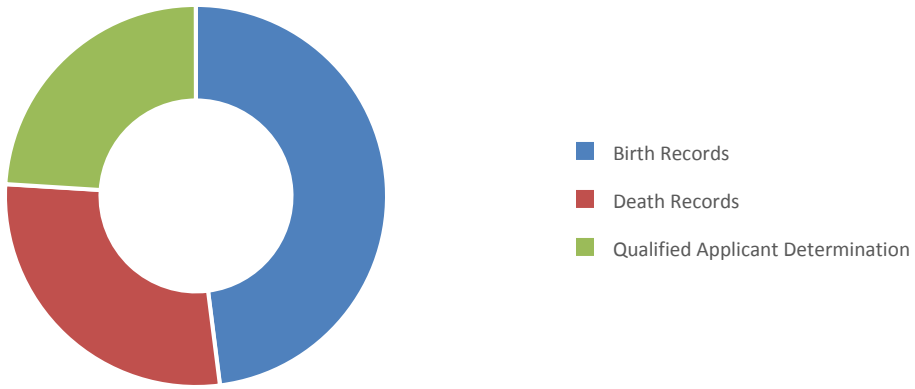
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 60,974	$ 68,313	$ 68,301	$ 127,496
Supplies	21,857	28,701	28,800	38,701
Contractual Services	67,163	35,000	36,278	43,000
Other Charges	574	4,582	504	8,588
Total Expenses	**$ 150,568**	**$ 136,596**	**$ 133,883**	**$ 217,785**
Total Departmental Revenues	**$ 268,691**	**$ 294,000**	**$ 291,958**	**$ 294,000**
Total Covered through General Revenues	**$ (118,123)**	**$ (157,404)**	**$ (158,075)**	**$ (76,215)**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	1.0	1.0	2.0
Part-time	—	—	—
Total	**1.0**	**1.0**	**2.0**



VITAL STATISTICS (1335)

2023/24 Budget

Mission

Serve the public by recording, preserving, and retrieving official and vital public records in a courteous and professional manner while consistently conforming to state and federal law governing these practices. Act in the best interest of the City of Amarillo by providing efficient, innovative, and quality services in a fair and impartial manner to all.

Strategic Approach

The Vital Statistics department strives to perform at a high level and recognizes the need to continuously work to earn the respect of the community. The department also realizes the importance of always welcoming newcomers as well as lifelong residents with information, resources, and a smile.

Vital Statistics works diligently in remaining compliant with state and federal law when distributing vital records. The Vital Statistics division has continued to follow counsel from state representatives in attending the annual conferences for Vital Statistics to maintain awareness of all forthcoming changes. The division's goal for the upcoming year is to obtain an additional Master Registrar certification to achieve a high level of knowledge to not only continue to meet requirements set forth by the state but also to perform at an exemplary level for our customers as well as for the City of Amarillo.

Within the past year, Vital Statistics has worked towards the overall improvement of the maintenance, issuance, and preservation of all records. This will provide the exemplary customer service that each citizen deserves. The city has invested in upgraded technology to maintain records, as well as moving to a more digital environment. Vital Statistics continues to strengthen skills within Tyler Technologies records software product called Eagle and the new Texas Electronic Vital Events Registrar (TxEVER) program. The program is a new registration system that replaced the legacy Texas Electronic Registrar (TER) systems. This new system has led the State of Texas to becoming one of the first states to embrace a fully integrated vital records system. The TxEVER system went live on January 1, 2019, to support all vital events operations, including reporting, registration, and amendments of births and deaths.

The City of Amarillo Vital Statistics Department continues to manage online features through Permitium, which is a management, application, and processing software that allows customers to request birth and death records online. Customers submit their application and pay online, queued to be reviewed by departmental staff, and either approve or deny the request. If the request is approved, documents are prepared and sent according to the customer's mailing. This feature has been in production for a short time, but we have achieved great results with customer certificate needs.

Birth Records
2023/24 Budget — $104,537 of Budget

Assist the community in providing certified copies of birth records within the State of Texas and providing documents needed to obtain out-of-state birth records. There are many different methods by which the Vital Statistics division receives and distributes these records. Functions consist of certifying homebirth records, issuing amendments on birth records, completing acknowledgment of paternity requests, and helping the county and state agencies with requests—all in compliance with state and federal regulations.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Birth Records Issued	12,535	14,400	14,700
Attendance of annual conference	2	2	2
Master Registrar Certification	0	1	0

VITAL STATISTICS (1335)

2023/24 Budget

Death Records

2023/24 Budget — $60,980 of Budget

Assist the community as well as funeral homes by providing certified copies of death records in compliance with state and federal regulations. Also issue fetal death certificates, amendments on death records, and burial transit permits in compliance with state and federal regulations.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Death Records Issued	4,748	4,200	4,300
Attendance of annual conference	2	2	2
Master Registrar Certification	0	1	0

Qualified Applicant Determination

2023/24 Budget —$52,268 of Budget

Verify birth and death records are only distributed to qualified applicants. Under Texas Law, birth records are confidential for seventy-five years and death records are confidential for twenty-five years and can be obtained only by qualified applicants. A qualified applicant is defined as the registrant, or immediate family member either by blood or marriage, his or her guardian, or his or her legal representative. Local, state, and federal law enforcement or governmental agencies and other persons may be designated as properly qualified applicants by demonstrating a direct and tangible interest in the record when information in the record is necessary to implement a statutory provision or to protect a personal legal property right. A properly qualified applicant also may be any person who has submitted an application for a request to release personal information and has been approved as outlined in the Health and Safety Code, Section 181.11, relating to requests for Personal Data.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Lobby Orders	15,343	16,400	16,700
Online Orders	1,940	2,200	2,300
Certificates Issued	17,283	18,600	19,000
Applications Denied	1,534	1,650	1,725

***Numbers impacted by Covid-19**

Total Vital Statistics 2023/24 Budget — $217,785

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City of Amarillo 2023 Department Request by Business Unit
1335 - Vital Statistics

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
1335 - Vital Statistics						
Public Safety and Health						
33350 - Vital Statistic Fees	238,103	263,009	285,000	291,771	285,000	-
33300 - Public Safety and Health	**238,103**	**263,009**	**285,000**	**291,771**	**285,000**	**-**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-2,709	-3,083	-3,000	-4,489	-3,000	-
37410 - Miscellaneous Revenue	8,380	8,765	12,000	4,676	12,000	-
37400 - Miscellaneous Revenue	**5,671**	**5,682**	**9,000**	**187**	**9,000**	**-**
1335 - Vital Statistics	**243,774**	**268,691**	**294,000**	**291,958**	**294,000**	**-**
Total Revenues	**243,774**	**268,691**	**294,000**	**291,958**	**294,000**	**-**
Expenditures						
1335 - Vital Statistics						
Personal Services						
41100 - Salaries and Wages	33,264	39,832	44,035	42,039	80,723	36,688
41300 - Incentive	-	-	-	-	-	-
41620 - Unscheduled	-	-	-	-	-	-
41820 - Health Insurance	11,723	12,302	13,462	16,493	25,404	11,942
42300 - State Unemployment	49	49	52	233	221	169
42400 - Workers Compensation	186	222	875	454	901	26
42520 - Uniform/Clothing Allownace	-	-	-	-	-	-
72550 - Communications Allowance	-	-	-	-	-	-
42540 - Tool Allowance	-	-	-	-	-	-
41900 - Life	17	26	26	29	82	56
42010 - Social Security - Medicare	436	533	640	579	1,170	530
42020 - Social Security - OASDI	1,863	2,279	2,731	2,474	5,005	2,274
42110 - TMRS	4,090	4,764	5,422	4,980	12,028	6,606
42115 - OPEB Funding	808	968	1,070	1,020	1,962	892
41000 - Personal Services	**52,436**	**60,974**	**68,313**	**68,301**	**127,496**	**59,183**
Supplies						
51110 - Office Expense	5,785	21,308	26,901	27,000	36,901	10,000
51950 - Minor Office Equipment	-	550	1,800	1,800	1,800	-
51000 - Supplies	**5,785**	**21,857**	**28,701**	**28,800**	**38,701**	**10,000**
Contractual Services						
61200 - Postage	3,593	2,160	3,000	3,000	4,000	1,000
68620 - Computer Equipment	-	-	-	-	7,000	7,000
69300 - Leased Computer Software	31,729	65,002	32,000	33,278	32,000	-
60000 - Contractual Services	**35,322**	**67,163**	**35,000**	**36,278**	**43,000**	**8,000**
Other Charges						
75100 - Travel	-	-	4,000	-	8,000	4,000
71100 - Insurance and Bonds	556	565	582	582	588	6
78210 - Cash Over/Short	-144	9	-	-78	-	-
70000 - Other Charges	**412**	**574**	**4,582**	**504**	**8,588**	**4,006**
1335 - Vital Statistics	**93,955**	**150,568**	**136,596**	**133,883**	**217,785**	**81,189**
Total Expenditures	**93,955**	**150,568**	**136,596**	**133,883**	**217,785**	**81,189**

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2023-24 Employee Distribution by Position

Entity	1335 - Vital Statistics
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR075--Deputy Registrar	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost
CLR075--Deputy Registrar	1.0		$63,622.00

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300)

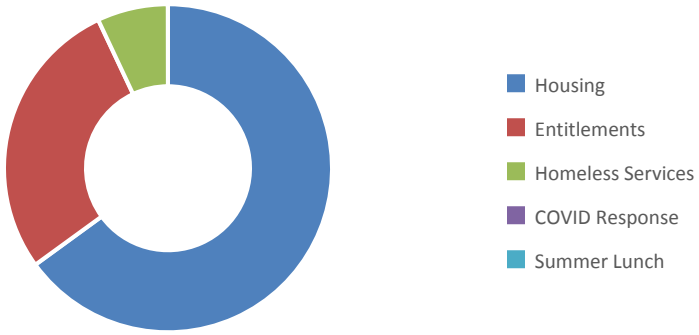
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	1,688,898	2,617,313	2,360,431	3,516,441
Supplies	74,236	53,327	212,078	122,110
Contractual Services	13,318,806	12,508,311	14,625,408	13,103,753
Program Expenses	—	—	19,500	19,500
Other Charges	540,088	501,706	479,244	651,859
Operating Transfers	—	—	—	704,360
Total Operating Expenses	$ —	$ —	$ —	$ 15,105
Total Expenses	**$ 15,622,028**	**$ 15,680,657**	**$ 17,696,661**	**$ 18,133,128**

Approved Positions

	2020/21 Actual	2021/22 Budget	2022/23 Budgeted
Full-time	42.5	42.5	44.0
Part-time	—	—	—
Total	**42.5**	**42.5**	**44.0**



COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300) 2023/24 Budget

Mission

Committed to improving the community, alleviating poverty, and finding lasting solutions to homelessness.

Goals & Objectives

Community Development is focused on three components to assist the Amarillo community in the goal to combat poverty and homelessness which includes housing, administration of federal and state entitlement grant programs, and homeless services.

Community Development actively participates in the city's goals to reduce poverty, slum, and blight.

Programs of the Community Development Department

Housing
2023/24 Budget — $12,439,326 of Budget

According to the 2023 World Population Review, the average household income in Amarillo is $71,120 with a poverty rate of 19.69%. Cost burden (paying more than 30% of household income on housing expenses) and severe cost burden (paying more than 50% of household income on housing expenses) are major challenges for many households in Amarillo. These issues place low-income households at risk of losing their housing with only one emergency or unexpected costly event.

Amarillo's Housing program was established to provide safe, decent, and sanitary housing for eligible low-income families, while ensuring rents are reasonable and fair.

Program Allocations:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Proposed**
Administration	$710,581	$912,552	$912,552
Housing assistance funds available	$6,981,654	$9,225,046	$9,425,246

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Proposed**
Total Units/Vouchers Available	18,612	18,816	18,840
Leased Units/Vouchers Issued	14,616	14,662	14,662
VASH Units (Veterans)	1,111	1,120	1,150

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300) 2023/24 Budget

Entitlements (HOME & CDBG)

2023/24 Budget — $3,191,431 of Budget

Entitlement programs include CDBG (Community Development Block Grant) and HOME Investment Partnership programs. In addition to the cost burden experienced by low-income households, ensuring safe housing that is in good repair is another demonstrated need in Amarillo. Nearly 65% percent of the total housing units were built prior to 1980, creating a need for rehabilitation of some units along with the construction of new, decent, and affordable units for low-income families.

Community Development CDBG funds housing rehabilitation and emergency repair programs that work with the elderly, disabled and other low-income populations, to provide home repair or rehabilitation to help them remain in their homes. This program also provides for needed demolition and clearance projects along with a variety of public services. HOME funding provides rental assistance to low-income households and provides funding assistance in the construction of new housing to meet the need of improved and updated, affordable housing units for low-income residents. Both programs contribute to the reduction of poverty, slum, and blight in Amarillo.

Program Administration:

HOME	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Represents 10% of maximum HOME Entitlement	$72,096	$82,824	$86,522
HOME Match (25% required program match)	$0	$147,294	$154,230

Program Allocations:

HOME	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Tenant Based Rental Assistance (TBRA)	$467,926	$589,177	$616,921
Rental Rehab/New Construction	$29,998	$0	$0
CHDO New Construction	$105,985	$124,235	$129,785

Performance Measures/Indicators:

HOME *(Tenant Based Rental Assistance)*	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
TBRA- Households Assisted	52	84	75
TBRA- Total number of people served	75	176	165

Program Administration:

CDBG	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Represents 20% of maximum CDBG Entitlement	$339,063	$316,918	$325,649

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300) 2023/24 Budget

Program Allocations:

CDBG	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Building Safety	$334,228	$340,986	$200,000
Public Services	$254,297	$237,688	$244,237
Neighborhood Improvements	$67,250	$203,000	$387,641
Owner Occupied Housing Improvements	$486,416	$486,000	$545,145

Performance Measures/Indicators:

CDBG	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Total Persons Assisted	**11,098**	**34,073**	**6,062**
Demolition & Clearance	27	35	35
ERG (Emergency Home Repairs)	45	50	50
Public Services	11,053	4,830	5,974
Neighborhood Improvements	1	3	3

Homeless Services (CoC, HMIS, ESG, & Coming Home, PREP Academy)
2023/24 Budget — $2,502,372 of Budget

The 2023 Point in Time count, which is a 24-hour snapshot of homelessness, revealed that Amarillo had 692 individuals experiencing homelessness on a single night in our community. This number was an increase of 153 individuals from the 2022 count. The concerning number revealed in the 2023 Point in Time count was the 421 unsheltered individuals who were living in tents, cars, on the streets, or other places not meant for habitation. For the past few years, the number of unsheltered homeless individuals continues to grow. Community Development has partnered with the nonprofit, Transformation Park, in the planning and implementation of a low-barrier day and night shelter to provide a safe, dignified place to help people move from homelessness to permanent housing.

The Continuum of Care (C.O.C.) is a collaboration of all homeless service providers in the city of Amarillo. The C.O.C. is charged with developing a community plan to organize and deliver housing and services to meet the specific needs of people who are homeless as they move to stable housing and maximize self-sufficiency. The Community Development Department is the lead agency and collaborative applicant responsible for the C.O.C.. The mission of the C.O.C. is to build a stronger community through collaborative solutions to ensure homelessness is rare, brief, and nonrecurring.

Another key component is the management of the Homeless Management Information System (H.M.I.S.). HMIS is a locally administered, electronic data collection system that stores information about persons who access the homeless service systems in a Continuum of Care. It is very important for the C.O.C. to collect and share this data to strengthen the collaborative effort to end homelessness.

The Coming Home program is a Permanent Supportive Housing (PSH) program model, adopted to assist those experiencing chronic homelessness in Amarillo. Since November 2018, the Coming Home program has assisted hundreds of individuals that were identified as experiencing homelessness. The Coming Home program has a success rate of over 85% in the effort to keep program participants stably housed and participating in the program.

The Emergency Solutions Grant (E.S.G.) program is a competitive grant provided by Texas Department of Housing and Community Affairs (TDHCA). This grant provides services necessary to help persons that are homeless or at risk of becoming homeless. Specifically, this grant assists Amarillo through homeless outreach, rapid re-housing and homelessness prevention. Quickly identifying individuals and addressing their housing needs is key to the success of this program and successful outcomes for those being served in the community.

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300) 2023/24 Budget

The Peer Reintegration Employment Partnership (P.R.E.P.) Academy is a project to employ recently homeless citizens of Amarillo. Peer support specialists work alongside these employees to help beautify Amarillo by picking up trash and reintegrating workers into the workforce through training, education, and support.
Each program and system work cooperatively to combat homelessness in Amarillo.

Funding Sources:

Coming Home	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
General Funds	$168,224	$168,224	$168,224
CDBG Funds	$95,072	$65,000	$122,118
Street Outreach	$84,165	$73,737	$73,737
CoC	$168,260	$173,310	$173,694
HSS	$27,050	$574,886	$672,195
HOME-ARP	--	--	$350,500
CARES	$81,464	$236,863	$136,090
Ending Homelessness	$51,804	--	--
United Way	--	$16,000	--
Donations	$2,429	$5,000	$5,000
Total	**$678,468**	**$1,313,020**	**$1,701,558**

Performance Measures/Indicators:

Coming Home *(Explain)*	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Clients Served	376	400	480

Program Allocations:

HOME-ARP	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Administration	$0	$0	$74,136
Project- Coming Home Supportive Services	$0	$0	$350,500

Program Allocations:

CoC/HMIS	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
CoC Planning Grant	$14,243	$39,561	$39,561
Homeless Management Information System (HMIS)	$132,693	$163,232	$163,232
Coming Home	$168,260	$173,310	$173,694
Permanent Supportive Housing (Shelter Plus Care)	$57,762	$76,369	$76,849
Total	**$372,958**	**$452,472**	**$453,336**

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300) 2023/24 Budget

Program Allocations:

ESG	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Rapid Re-Housing	$40,259	$79,386	$49,158
Street Outreach	$101,305	$79,817	$73.737
Total	**$141,564**	**$159,203**	**$122,895**

Performance Measures/Indicators:

Households Served	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Rapid Re-Housing	54	15	17
Street Outreach	214	50	50

Program Allocations:

PREP Academy	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
ARPA Funds	$73,894	$81,862	$168,147

Performance Measures/Indicators:

PREP Academy	2021/22 Actual	2022/23 Estimated	2023/24 Proposed
Clients Served	12	10	16

Total Community Development 2023/24 Budget — $18,133,128

City of Amarillo 2023 Department Request by Business Unit
20110 - Program Management

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20110 - Program Management						
Other Government Revenues						
35610 - Grant In Aid – Federal	343,824	329,429	316,918	316,918	325,649	8,731
35615 - Program Income	24,953	—	30,000	—	25,000	(5,000)
35500 - Other Government Revenues	**368,777**	**329,429**	**346,918**	**316,918**	**350,649**	**3,731**
20110 - Program Management	**368,777**	**329,429**	**346,918**	**316,918**	**350,649**	**3,731**
Total Revenues	**368,777**	**329,429**	**346,918**	**316,918**	**350,649**	**3,731**
Expenditures						
20110 - Program Management						
Personal Services						
41100 - Salaries and Wages	126,633	145,219	143,187	162,455	164,094	20,907
41300 - Incentive	721	(70)	—	—	150	150
41500 - PFP	-	-	(621,397)	-	(1,261)	620,136
41620 - Unscheduled	203	—	-	-	-	-
41820 - Health Insurance	21,496	22,121	45,887	29,942	29,352	-16,535
42300 - State Unemployment	109	90	195	268	277	82
42400 - Workers Compensation	209	242	444	328	457	13
42510 - Car Allowance	1,781	2,073	—	1,142	750	750
45230 - Moving Expense	—	—	—	—	-	—
42550 - Communications Allowance	712	829	—	458	300	300
41900 - Life	35	49	103	95	144	41
42010 - Social Security - Medicare	1,792	2,029	2,076	2,299	2,380	304
42020 - Social Security - OASDI	7,664	8,676	8,878	9,826	10,171	1,293
42110 - TMRS	15,984	17,665	16,968	19,403	24,441	7,473
42115 - OPEB Funding	3,160	3,598	3,479	3,978	3,985	506
41000 - Personal Services	**180,502**	**202,521**	**(400,180)**	**230,194**	**235,240**	**635,420**
Supplies						
51110 - Office Expense	3,871	3,774	-	6,222	-	-
51000 - Supplies	**3,871**	**3,774**	**-**	**6,222**	**-**	**-**
Contractual Services						
61200 - Postage	—	96	-	1,590	-	-
61300 - Advertising	2,509	4,180	-	7,498	-	-
61400 - Dues	2,338	1,695	-	1,545	-	-
61410 - Tuition	-	4,865	-	—	-	-
62000 - Professional	57,428	3,182	-	3,551	-	-
60000 - Contractual Services	**62,276**	**14,018**	**-**	**14,184**	**-**	**-**
Other Charges						
71100 - Insurance and Bonds	1,668	1,695	2,327	2,327	2,351	24
75100 - Travel	-	11,105	-	17,523	-	-
75300 - Meals and Local	-	921	-	1,063	-	-
77450 - Administrative Other	57,670	50,003	19,047	13,812	29,907	10,860
77610 - Information Technology - City	37,837	45,393	48,571	48,571	51,000	2,429

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City of Amarillo 2023 Department Request by Business Unit
20110 - Program Management

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
78230 - Loss on Bad Debt	—	—	—	78	—	-
70000 - Other Charges	**97,175**	**109,117**	**69,945**	**83,374**	**83,258**	**13,313**
20110 - Program Management	**343,824**	**329,429**	**(330,235)**	**333,974**	**318,498**	**648,733**
Total Expenditures	**343,824**	**329,429**	**(330,235)**	**333,974**	**318,498**	**648,733**

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2023-24 Employee Distribution by Position

Entity	20110 - Program Management
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
ADM502--Community Dev. Administrator	1.0
CLR820--GRANT MONITOR	2.0
ADM560--Asst Comm Dev Director	1.0
Total	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20112 - CDBG Program Income

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20112 - CDBG Program Income						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	—	—	(3,297)	—	—
35500 - Other Government Revenues	**—**	**—**	**—**	**(3,297)**	**—**	**—**
20112 - CDBG Program Income	**—**	**—**	**—**	**(3,297)**	**—**	**—**
Total Revenues	**—**	**—**	**—**	**(3,297)**	**—**	**—**

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City of Amarillo 2023 Department Request by Business Unit
20115 - Code Enforcement

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20115 - Code Enforcement						
Other Government Revenues						
35610 - Grant In Aid – Federal	131,018	116,029	68,414	170,000	200,000	131,586
35500 - Other Government Revenues	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**
20115 - Code Enforcement	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**
Total Revenues	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**
Expenditures						
20115 - Code Enforcement						
Contractual Services						
67110 - Demolition Condemned Pro	131,018	116,029	68,414	170,000	200,000	131,586
60000 - Contractual Services	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**
20115 - Code Enforcement	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**
Total Expenditures	**131,018**	**116,029**	**68,414**	**170,000**	**200,000**	**131,586**

City of Amarillo 2023 Department Request by Business Unit
20116 - Code Inspector

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20116 - Code Inspector						
Other Government Revenues						
35610 - Grant In Aid – Federal	85,792	133,866	195,432	—	—	(195,432)
35615 - Program Income	—	**3,166**	—	—	—	—
35500 - Other Government Revenues	**85,792**	**137,032**	**195,432**	**—**	**—**	**(195,432)**
20116 - Code Inspector	**85,792**	**137,032**	**195,432**	**—**	**—**	**(195,432)**
Total Revenues	**85,792**	**137,032**	**195,432**	**—**	**—**	**(195,432)**
Expenditures						
20116 - Code Inspector						
Personal Services						
41100 - Salaries and Wages	33,448	62,999	81,428	—	—	(81,428)
41300 - Incentive	1	38	-	-	-	-
41500 - PFP	-	-	—	—	-	—
41820 - Health Insurance	10,797	16,835	19,816	-	-	-19,816
42300 - State Unemployment	33	122	97	—	—	(97)
42400 - Workers Compensation	54	98	252	—	—	(252)
41900 - Life	16	44	51	—	—	(51)
42010 - Social Security - Medicare	503	915	1,181	—	—	(1,181)
42020 - Social Security - OASDI	2,149	3,911	5,049	—	—	(5,049)
42110 - TMRS	4,697	7,866	9,649	—	—	(9,649)
42115 - OPEB Funding	928	1,601	1,979	—	—	(1,979)
41620 - Unscheduled	4,739	2,846	—	—	—	—
41000 - Personal Services	**57,365**	**97,275**	**119,502**	**—**	**—**	**(119,502)**
Supplies						
51110 - Office Expense	-	1,347	-	—	-	-
51950 - Minor Office Equipment	**-**	**355**	**-**	**—**	**-**	**-**
51000 - Supplies	**-**	**1,702**	**-**	**—**	**-**	**-**
Contractual Services						
69210 - Rental City Equipment	5,889	11,514	12,869	—	—	(12,869)
60000 - Contractual Services	**5,889**	**11,514**	**12,869**	**—**	**—**	**(12,869)**
Other Charges						
71100 - Insurance and Bonds	556	565	582	—	—	-582
77450 - Administrative Other	18,328	24,017	10,289	—	—	(10,289)
77610 - Information Technology - City	3,653	1,959	2,096	—	—	(2,096)
70000 - Other Charges	**22,537**	**26,541**	**12,967**	**—**	**—**	**(12,967)**
20116 - Code Inspector	**85,792**	**137,032**	**145,338**	**—**	**—**	**(145,338)**
Total Expenditures	**85,792**	**137,032**	**145,338**	**—**	**—**	**(145,338)**

City of Amarillo 2023 Department Request by Business Unit
20125 - Rehab Support

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20125 - Rehab Support						
Other Government Revenues						
35610 - Grant In Aid – Federal	108,162	114,475	250,000	250,000	250,000	-
35615 - Revenue from Other Agencies	-	27,230	-	7,339	-	
35500 - Other Government Revenues	**108,162**	**141,705**	**250,000**	**257,339**	**250,000**	**-**
20125 - Rehab Support	**108,162**	**141,705**	**250,000**	**257,339**	**250,000**	**-**
Total Revenues	**108,162**	**141,705**	**250,000**	**257,339**	**250,000**	**-**
Expenditures						
20125 - Rehab Support						
Personal Services						
41100 - Salaries and Wages	40,610	56,414	43,981	91,703	131,466	87,485
41300 - Incentive	450	288	-	-	-	-
41500 - PFP	-	-	-	-	-	-
41820 - Health Insurance	7,104	8,138	13,832	8,629	17,169	3,337
42300 - State Unemployment	51	86	84	105	184	100
42400 - Workers Compensation	67	92	136	125	140	4
42510 - Car Allowance	-	58	-	363	750	750
42550 - Communications Allowance	-	23	-	146	300	300
41900 - Life	16	28	51	61	104	53
42010 - Social Security - Medicare	579	800	638	1,324	1,921	1,283
42020 - Social Security - OASDI	2,477	3,420	2,727	5,642	8,215	5,488
42110 - TMRS	5,044	6,757	5,212	10,916	19,745	14,533
42115 - OPEB Funding	998	1,380	1,069	2,237	3,220	2,151
41620 - Unscheduled	-	-	-	-	-	-
41000 - Personal Services	**57,396**	**77,483**	**67,730**	**121,251**	**183,214**	**115,484**
Supplies						
51110 - Office Expense	2,057	4,452	8,237	40,000	8,237	-
51200 - Operating	525	75	-	25	-	-
51000 - Supplies	**2,582**	**4,527**	**8,237**	**40,025**	**8,237**	**-**
Contractual Services						
62000 - Professional	14,770	24,254	11,365	7,212	11,365	-
69210 - Rental City Equipment	11,779	12,014	12,869	16,605	20,247	7,378
60000 - Contractual Services	**26,549**	**36,268**	**24,234**	**23,817**	**31,612**	**7,378**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	1,176	594
75100 - Travel	-	-	1,907	4,000	1,907	-
77450 - Administrative Other	18,338	19,130	5,832	7,275	25,395	19,563
77610 - Information Technology - City	2,741	3,732	3,993	4,525	4,751	758
70000 - Other Charges	**21,635**	**23,427**	**12,314**	**16,382**	**33,229**	**20,915**
20125 - Rehab Support	**108,162**	**141,705**	**112,515**	**201,475**	**256,292**	**143,777**
Total Expenditures	**108,162**	**141,705**	**112,515**	**201,475**	**256,292**	**143,777**

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2023-24 Employee Distribution by Position

Entity	20125 - Rehab Support
Scenario	Dept Req
Year	2023
Currency	USD

Description	Count
TRD556--Rehab Inspector II	1.0
TRD085--Inspection Specialist	1.0
Total	**2.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20130 - Housing Rehab

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20130 - Housing Rehab						
Construction Participation						
35420 - Owner Participation	57,598	82,017	60,000	76,374	60,000	-
35300 - Construction Participation	**57,598**	**82,017**	**60,000**	**76,374**	**60,000**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	362,845	544,946	235,148	359,389	235,148	-
35500 - Other Government Revenues	**362,845**	**544,946**	**235,148**	**359,389**	**235,148**	**-**
20130 - Housing Rehab	**420,443**	**626,962**	**295,148**	**435,763**	**295,148**	**-**
Total Revenues	**420,443**	**626,962**	**295,148**	**435,763**	**295,148**	**-**
Expenditures						
20130 - Housing Rehab						
Personal Services						
41100 - Salaries and Wages	3,654	16,060	32,089	38,487	31,770	-319
41300 - Incentive	47	99	-	-	-	-
41620 - Unscheduled	-	2	-	41	-	-
41820 - Health Insurance	750	2,453	9,908	10,617	10,356	448
42300 - State Unemployment	-	57	49	79	74	25
42400 - Workers Compensation	6	26	99	77	102	3
41900 - Life	2	10	26	34	41	15
42010 - Social Security - Medicare	52	229	465	542	461	-4
42020 - Social Security - OASDI	224	977	1,990	2,321	1,970	-20
42110 - TMRS	456	1,931	3,803	4,569	4,734	931
42115 - OPEB Funding	90	393	780	935	772	-8
41000 - Personal Services	**5,280**	**22,238**	**49,209**	**57,702**	**50,280**	**1,071**
Supplies						
51110 - Office Expense	-	-	-	400	-	-
51000 - Supplies	**-**	**-**	**-**	**400**	**-**	**-**
Contractual Services						
62000 - Professional	15,141	14,218	-	-	-	-
64070 - Emergency Repairs Grant	270,101	286,659	160,939	156,397	154,250	-6,689
64080 - Owner Expenses	72,695	59,621	60,000	76,374	60,000	-
64910 - Owner Rehab	70,636	216,341	25,000	146,299	25,000	-
60000 - Contractual Services	**428,573**	**576,838**	**245,939**	**379,070**	**239,250**	-6,689
Other Charges						
71100 - Insurance and Bonds	-	-	-	-	588	
77450 - Administrative Other	1,687	5,490	-	3,460	7,008	7,008
70000 - Other Charges	**1,687**	**5,490**	**-**	**3,460**	**7,596**	**7,596**
20130 - Housing Rehab	**435,541**	**604,566**	**295,148**	**440,632**	**297,126**	**1,978**
Total Expenditures	**435,541**	**604,566**	**295,148**	**440,632**	**297,126**	**1,978**

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2022-23 Employee Distribution by Position

Entity	20130 - Housing Rehab
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR820--GRANT MONITOR	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20140 - Public Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20140 - Public Services						
Other Government Revenues						
35610 - Grant In Aid – Federal	461,407	508,156	237,688	273,004	244,237	6,549
35500 - Other Government Revenues	**461,407**	**508,156**	**237,688**	**273,004**	**244,237**	**6,549**
Revenue from Other Agencies						
39100 - Operating Transfers In	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
20140 - Public Services	**461,407**	**508,156**	**237,688**	**273,004**	**244,237**	**6,549**
Total Revenues	**461,407**	**508,156**	**237,688**	**273,004**	**244,237**	**6,549**
Expenditures						
20140 - Public Services						
CBDG						
64010 - CCTXP	130,213	114,174	-	-	-	-
64030 - Interfaith Hunger	-	15,000	25,000	25,000	-	-25,000
64040 - Title 4-A Child Care	85,000	82,000	75,000	75,000	-	-75,000
64041 - GSRC	54,617	59,864	26,344	35,316	26,344	-
64050 - Martha's Home	-	-	-	-	49,431	49,431
64060 - Food NET Program - PRPC	25,000	25,000	15,000	15,000	-	-15,000
64175 - Wesley Sr Citizens Program	-	11,000	-	-	-	-
64177 - Coming Home	115,477	95,072	65,000	65,000	122,118	57,118
64044 - CCTXP CARES Round 3	-	53,294	-	-	-	-
64042 - GSRC helping the homeless	-	-	-	26,344	-	-
64055 - Don Harrington Discovery	-	-	-	5,000	-	-
64000 - CBDG	**410,307**	**455,406**	**206,344**	**246,660**	**197,893**	**-8,451**
Emergency Shelter Grant						
64630 - Salvation Army	25,000	15,000	5,000	-	20,000	15,000
64500 - Emergency Shelter Grant	**25,000**	**15,000**	**5,000**	**-**	**20,000**	**15,000**
Neighborhood Facilities						
64724 - Maverick Club	-	35,400	26,344	26,344	26,344	-
64732 - Wesley Comm Center	1,100	2,350	-	-	-	-
64767 - Maverick Club-After School	25,000	-	-	-	-	-
64700 - Neighborhood Facilities	**26,100**	**37,750**	**26,344**	**26,344**	**26,344**	**-**
Other Charges						
71100 - Insurance and Bonds	-	-	-	-	-	-
77450 - Administrative Other	-	-	-	-	-	-
70000 - Other Charges	**-**	**-**	**-**	**-**	**-**	**-**
20140 - Public Services	**461,407**	**508,156**	**237,688**	**273,004**	**244,237**	**6,549**
Total Expenditures	**461,407**	**508,156**	**237,688**	**273,004**	**244,237**	**6,549**

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2023-24 Employee Distribution by Position

Entity	20145 - TEMAP (CARES)
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT150 - Grant Manager	**1.0**
Totals	**0.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20145 - TEMAP (CARES)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20145 - TEMAP (CARES)						
Other Government Revenues						
35610 - Grant In Aid – Federal	5,215	391,385	-	-	-	-
35500 - Other Government Revenues	**5,215**	**391,385**	**-**	**-**	**-**	**-**
20145 - TEMAP (CARES)	**5,215**	**391,385**	**-**	**-**	**-**	**-**
Total Revenues	**5,215**	**391,385**	**-**	**-**	**-**	**-**
Expenditures						
20145 - TEMAP (CARES)						
Personal Services						
41100 - Salaries and Wages	-	22,082	36,920	-	-	-36,920
41300 - Incentive	-	284	-	-	-	-
41620 - Unscheduled	-	3,226	-	-	-	-
41820 - Health Insurance	-	5,558	9,908	-	-	-9,908
42300 - State Unemployment	-	26	49	-	-	-49
42400 - Workers Compensation	-	3	114	40	117	3
41900 - Life	-	12	26	-	-	-26
42010 - Social Security - Medicare	-	354	535	-	-	-535
42020 - Social Security - OASDI	-	1,515	2,289	-	-	-2,289
42110 - TMRS	-	3,060	4,375	-	-	-4,375
42115 - OPEB Funding	-	622	897	-	-	-897
41000 - Personal Services	**-**	**36,742**	**55,113**	**40**	**117**	**-54,996**
Contractual Services						
62000 - Professional	673	13,540	-	-	-	-
60000 - Contractual Services	**673**	**13,540**	**-**	**-**	**-**	**-**
Emergency Shelter Grant						
64520 - Another Chance House	**4,542**	**341,103**	**-**	**-**	**-**	**-**
64500 - Emergency Shelter Grant	**4,542**	**341,103**	**-**	**-**	**-**	**-**
20145 - TEMAP (CARES)	**5,215**	**391,385**	**55,113**	**40**	**117**	**-54,996**
Total Expenditures	**5,215**	**391,385**	**55,113**	**40**	**117**	**-54,996**

City of Amarillo 2023 Department Request by Business Unit
20150 - Emergency Shelter

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20150 - Emergency Shelter						
Other Government Revenues						
35610 - Grant In Aid – Federal	862,019	134,219	-	438,259	152,080	152,080
35500 - Other Government Revenues	**862,019**	**134,219**	**-**	**438,259**	**152,080**	**152,080**
20150 - Emergency Shelter	**862,019**	**134,219**	**-**	**438,259**	**152,080**	**152,080**
Total Revenues	**862,019**	**134,219**	**-**	**438,259**	**152,080**	**152,080**
Expenditures						
20150 - Emergency Shelter						
Personal Services						
41100 - Salaries and Wages	18,546	5,061	-	30,598	-	-
41300 - Incentive	259	64	-	-	-	-
41620 - Unscheduled	3,073	749	-	-	-	-
41820 - Health Insurance	4,105	1,170	-	5,446	-	-
42300 - State Unemployment	7	40	-	16	-	-
42400 - Workers Compensation	-	5	-	-	-	-
42510 - Car Allowance	-	-	-	389	-	-
42550 - Communications Allowance	-	-	-	156	-	-
41900 - Life	8	3	-	10	-	-
42010 - Social Security - Medicare	310	81	-	424	-	-
42020 - Social Security - OASDI	1,325	348	-	1,811	-	-
42110 - TMRS	2,695	701	-	3,691	-	-
42115 - OPEB Funding	532	143	-	757	-	-
41000 - Personal Services	**30,859**	**8,366**	**-**	**43,298**	**-**	**-**
Supplies						
51110 - Office Expense	-	-	-	113	-	-
53250 - Project Utilities	6,046	-	-	50,000	-	-
51000 - Supplies	**6,046**	**-**	**-**	**50,113**	**-**	**-**
Contractual Services						
62000 - Professional	6,706	1,346	-	-	-	-
60000 - Contractual Services	**6,706**	**1,346**	**-**	**-**	**-**	**-**
Emergency Shelter Grant						
64520 - Another Chance House	390,902	24,007	-	155,886	-	-
64525 - CARES TDHCA Rental Asst	363,824	3,440	-	-	-	-
64530 - Martha's Home	23,790	92,628	-	230,000	-	-
64540 - SMALL BUSINESS RELIEF	39,893	4,433	-	-	-	-
64500 - Emergency Shelter Grant	**818,409**	**124,508**	**-**	**385,886**	**-**	**-**
Charges - Other						
77450 - Administrative Other	-	-	-	2,598	-	-
77000 - Charges Other	**-**	**-**	**-**	**2,598**	**-**	**-**
20150 - Emergency Shelter	**862,019**	**134,219**	**-**	**481,895**	**-**	**-**
Total Expenditures	**862,019**	**134,219**	**-**	**481,895**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20155 - Neighborhood Facilities

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20155 - Neighborhood Facilities						
Other Government Revenues						
35610 - Grant In Aid – Federal	47,830	-	203,000	419,975	387,641	184,641
35500 - Other Government Revenues	**47,830**	**-**	**203,000**	**419,975**	**387,641**	**184,641**
20155 - Neighborhood Facilities	**47,830**	**-**	**203,000**	**419,975**	**387,641**	**184,641**
Total Revenues	**47,830**	**-**	**203,000**	**419,975**	**387,641**	**184,641**
Expenditures						
20155 - Neighborhood Facilities						
Contractual Services						
64700 - Neighborhood Facilities	-	-	-	-	387,641	387,641
60000 - Contractual Services	**-**	**-**	**-**	**-**	**387,641**	**387,641**
CBDG						
64010 - CCTXP	-	-	103,000	24,000	3,000	-100,000
64020 - Family Support Services	-	-	100,000	100,000	-3,000	-103,000
64000 - CBDG	**-**	**-**	**203,000**	**124,000**	**-**	**-203,000**
Neighborhood Facilities						
64713 - Morning Star	-	-	-	45,975	-	-
64719 - Warford Activity Center	47,830	-	-	-	-	-
64724 - Maverick Club	-	-	-	250,000	-	-
60000 - Contractual Services	**47,830**	**-**	**-**	**295,975**	**-**	**-**
20155 - Neighborhood Facilities	**47,830**	**-**	**203,000**	**419,975**	**387,641**	**184,641**
Total Expenditures	**47,830**	**-**	**203,000**	**419,975**	**387,641**	**184,641**

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City of Amarillo 2023 Department Request by Business Unit
20165 - CARES Round 1

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20165 - CARES Round 1						
Revenue from Other Agencies						
35610 - Grant In Aid Federal	-	62,371	-	-	16,448	16,448
35500 - Revenue from Other Agencies	**-**	**62,371**	**-**	**-**	**16,448**	**16,448**
20165 - CARES Round 1	**-**	**62,371**	**-**	**-**	**16,448**	**16,448**
Total Revenues	**-**	**62,371**	**-**	**-**	**16,448**	**16,448**
Expenditures						
20165 - CARES Round 1						
Personal Services						
41100 - Salaries and Wages	-	28,986	-	-	-	-
41820 - Health Insurance	-	7,427	-	-	-	-
42300 - State Unemployment	-	962	-	-	-	-
41900 - Life	-	21	-	-	-	-
42010 - Social Security - Medicare	-	404	-	-	-	-
42020 - Social Security - OASDI	-	1,729	-	-	-	-
42110 - TMRS	-	3,441	-	-	-	-
42115 - OPEB Funding	-	704	-	-	-	-
41000 - Personal Services	**-**	**43,674**	**-**	**-**	**-**	**-**
CBDG						
64177 - Coming Home	-	18,697	-	-	16,448	16,448
64000 - CBDG	**-**	**18,697**	**-**	**-**	**16,448**	**16,448**
20165 - CARES Round 1	**-**	**62,371**	**-**	**-**	**16,448**	**16,448**
Total Expenditures	**-**	**62,371**	**-**	**-**	**16,448**	**16,448**

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City of Amarillo 2023 Department Request by Business Unit
20180 - CARES Round 3

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20180 - CARES Round 3						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	19,093	-	236,863	119,636	119,636
35500 - Other Government Revenues	**-**	**19,093**	**-**	**236,863**	**119,636**	**119,636**
20180 - CARES Round 3	**-**	**19,093**	**-**	**236,863**	**119,636**	**119,636**
Total Revenues	**-**	**19,093**	**-**	**236,863**	**119,636**	**119,636**
Expenditures						
20180 - CARES Round 3						
Personal Services						
41100 - Salaries and Wages	-	13,311	-	150,390	113,925	113,925
41820 - Health Insurance	-	2,779	-	40,445	25,890	25,890
42300 - State Unemployment	-	100	-	1,065	185	185
41900 - Life	-	8	-	101	103	103
42010 - Social Security - Medicare	-	189	-	2,108	1,652	1,652
42020 - Social Security - OASDI	-	806	-	9,014	7,063	7,063
42110 - TMRS	-	1,577	-	17,833	16,974	16,974
42115 - OPEB Funding	-	323	-	3,653	2,769	2,769
41000 - Personal Services	**-**	**19,093**	**-**	**224,609**	**168,561**	**168,561**
Other Charges						
77450 - Administrative Other	-	-	-	13,477	23,469	23,469
70000 - Other Charges	**-**	**-**	**-**	**13,477**	**23,469**	**23,469**
20180 - CARES Round 3	**-**	**19,093**	**-**	**238,086**	**192,030**	**192,030**
Total Expenditures	**-**	**19,093**	**-**	**238,086**	**192,030**	**192,030**

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2023-24 Employee Distribution by Position

Entity	20180 - CARES Round 3
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT010--CH Program Coordinator	1.00
MGT017 - CH Peer Support/PREP Lead	1.00
PRF705--Case Manager-Social Worker	1.00
Total	**3.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20210 - Housing Assistance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20210 - Housing Assistance						
Other Government Revenues						
35610 - Grant In Aid – Federal	753,687	862,239	1,001,981	950,086	1,569,096	567,115
35631 - Portables - Certificate	-	-	15,000	-	15,000	-
35500 - Other Government Revenues	**753,687**	**862,239**	**1,016,981**	**950,086**	**1,584,096**	**567,115**
Interest Earnings						
37110 - Interest Income	2,866	4,069	2,823	40,000	5,000	2,177
37109 - Interest Earnings	**2,866**	**4,069**	**2,823**	**40,000**	**5,000**	**2,177**
20210 - Housing Assistance	**756,553**	**866,308**	**1,019,804**	**990,086**	**1,589,096**	**569,292**
Total Revenues	**756,553**	**866,308**	**1,019,804**	**990,086**	**1,589,096**	**569,292**
Expenditures						
20210 - Housing Assistance						
Personal Services						
41100 - Salaries and Wages	241,166	369,123	451,329	358,046	451,801	472
41300 - Incentive	-	-		-	-1,260	-1,260
41500 - PFP	-	-	-	-	-1,260	-1,260
41620 - Unscheduled	2,402	-	-	-	-	-
41820 - Health Insurance	54,725	76,243	105,607	78,278	98,637	-6,970
42300 - State Unemployment	263	296	585	624	844	259
42400 - Workers Compensation	167	309	1,399	647	1,441	42
42510 - Car Allowance	585	877	-	520	750	750
42550 - Communications Allowance	234	351	-	209	300	300
41900 - Life	122	242	309	267	433	124
42010 - Social Security - Medicare	3,373	5,120	6,544	5,094	6,548	4
42020 - Social Security - OASDI	14,423	21,891	27,982	21,733	27,997	15
42110 - TMRS	30,125	44,331	53,482	42,641	67,285	13,803
42115 - OPEB Funding	5,950	9,009	10,967	8,741	10,972	5
41000 - Personal Services	**353,534**	**527,791**	**658,204**	**516,800**	**665,748**	**7,544**
Supplies						
51110 - Office Expense	28,892	28,397	35,000	24,765	35,000	-
51000 - Supplies	**28,892**	**28,397**	**35,000**	**24,765**	**35,000**	**-**
Contractual Services						
61200 - Postage	20,326	21,028	10,000	21,093	10,000	-
61300 - Advertising	220	-	-	-	-	-
61400 - Dues	899	300	300	300	300	-
62000 - Professional	112,948	68,524	59,500	58,137	59,500	-
69210 - Rental City Equipment	5,889	6,007	6,436	6,428	6,749	313
60000 - Contractual Services	**140,282**	**95,858**	**76,236**	**85,958**	**76,549**	**313**
Other Charges						
71100 - Insurance and Bonds	5,559	5,649	5,818	5,818	5,878	60

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City of Amarillo 2023 Department Request by Business Unit
20210 - Housing Assistance

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75100 - Travel	-680	654	1,000	1,194	1,000	-
75300 - Meals and Local	140	2,005	-	-	-	-
77450 - Administrative Other	56,959	223,153	197,330	122,268	147,280	-50,050
77610 - Information Technology - City	60,194	43,037	46,050	46,848	49,190	3,140
70000 - Other Charges	**122,171**	**274,498**	**250,198**	**176,128**	**203,348**	**-46,850**
20210 - Housing Assistance	**644,880**	**926,544**	**1,019,638**	**803,651**	**980,645**	**-38,993**
Total Expenditures	**644,880**	**926,544**	**1,019,638**	**803,651**	**980,645**	**-38,993**

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2023-24 Employee Distribution by Position

Entity	20210 - Housing Assistance
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
TRD085--Inspection Specialist	2.0
CLR610--Housing Program Coordinator	1.0
MGT140 - HCV Manager (Housing)	1.0
CLR150--Administrative Coordinator	1.0
CLR400--ADMINISTRATIVE ASSISTANT I	1.0
CLR030--CASE WORKER	4.0
Total	**10.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20230 - Housing Vouchers

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20230 - Housing Vouchers						
Fines and Forfeitures						
35217 - FSS Escrow Forfeitures	721	-	-	214	-	-
35000 - Fines and Forfeitures	**721**	**-**	**-**	**214**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	9,556,794	9,027,533	10,490,998	10,619,666	10,490,998	-
35500 - Other Government Revenues	**9,556,794**	**9,027,533**	**10,490,998**	**10,619,666**	**10,490,998**	**-**
Miscellaneous Revenue						
37414 - HAP Fraud Recoveries	58,333	39,779	35,000	52,242	35,000	-
37400 - Miscellaneous Revenue	**58,333**	**39,779**	**35,000**	**52,242**	**35,000**	**-**
20230 - Housing Vouchers	**9,615,848**	**9,067,312**	**10,525,998**	**10,672,122**	**10,525,998**	**-**
Total Revenues	**9,615,848**	**9,067,312**	**10,525,998**	**10,672,122**	**10,525,998**	**-**
Expenditures						
20230 - Housing Vouchers						
Contractual Services						
64810 - Housing Assistance Payme	9,409,971	9,290,770	10,508,998	10,600,500	10,508,998	-
60000 - Contractual Services	**9,409,971**	**9,290,770**	**10,508,998**	**10,600,500**	**10,508,998**	**-**
Other Charges						
71250 - Paid Claims	-650	-	-	-	-	-
77460 - Admin Other Governments	964	964	-	-	-	-
71100 - Insurance and Bonds	14,584	16,586	17,000	18,689	17,000	-
70000 - Other Charges	**14,898**	**17,550**	**17,000**	**18,689**	**17,000**	**-**
20230 - Housing Vouchers	**9,424,869**	**9,308,320**	**10,525,998**	**10,619,189**	**10,525,998**	**-**
Total Expenditures	**9,424,869**	**9,308,320**	**10,525,998**	**10,619,189**	**10,525,998**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20240 - SRO Rehab

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20240 - SRO Rehab						
Other Government Revenues						
35610 - Grant In Aid – Federal	279,639	-	-	-	-	-
35500 - Other Government Revenues	**279,639**	**-**	**-**	**-**	**-**	**-**
20240 - SRO Rehab	**279,639**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**279,639**	**-**	**-**	**-**	**-**	**-**
Expenditures						
20240 - SRO Rehab						
Personal Services						
41100 - Salaries and Wages	129,877	-	-	-	-	-
41300 - Incentive	373	-	-	-	-	-
41620 - Unscheduled	12,261	-	-	-	-	-
41820 - Health Insurance	22,143	-	-	-	-	-
42400 - Workers Compensation	286	-	-	-	-	-
42510 - Car Allowance	629	-	-	-	-	-
42550 - Communications Allowance	252	-	-	-	-	-
41900 - Life	51	-	-	-	-	-
42010 - Social Security - Medicare	1,982	-	-	-	-	-
42020 - Social Security - OASDI	8,474	-	-	-	-	-
42110 - TMRS	17,628	-	-	-	-	-
42115 - OPEB Funding	3,484	-	-	-	-	-
41000 - Personal Services	**197,440**	**-**	**-**	**-**	**-**	**-**
Supplies						
51110 - Office Expense	8,375	-	-	-	-	-
51000 - Supplies	**8,375**	**-**	**-**	**-**	**-**	**-**
Contractual Services						
62000 - Professional	42,056	-	-	-	-	-
60000 - Contractual Services	**42,056**	**-**	**-**	**-**	**-**	**-**
Other Charges						
77450 - Administrative Other	31,768	-	-	-	-	-
70000 - Other Charges	**31,768**	**-**	**-**	**-**	**-**	**-**
20240 - SRO Rehab	**279,639**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**279,639**	**-**	**-**	**-**	**-**	**-**

City of Amarillo 2023 Department Request by Business Unit
20250 - 5 YEAR MAINSTREAM VOUCHER PROG

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20250 - 5 YEAR MAINSTREAM VOUCHER PROG						
Other Government Revenues						
35610 - Grant In Aid – Federal	1,363,603	1,084,816	-	985,578	-	-
35500 - Other Government Revenues	**1,363,603**	**1,084,816**	**-**	**985,578**	**-**	**-**
20250 - 5 YEAR MAINSTREAM VOUCHER PROG	**1,363,603**	**1,084,816**	**-**	**985,578**	**-**	**-**
Total Revenues	**1,363,603**	**1,084,816**	**-**	**985,578**	**-**	**-**
Expenditures						
20250 - 5 YEAR MAINSTREAM VOUCHER PROG						
Personal Services						
41100 - Salaries and Wages	-	-	-	17,961	-	-
41820 - Health Insurance	-	-	-	5,202	-	-
43200 - State Unemployment	-	-	-	12	-	-
41900 - Life	-	-	-	10	-	-
42010 - Social Security - Medicare	-	-	-	242	-	-
42020 - Social Security - OASDI	-	-	-	1,035	-	-
42110 - TMRS	-	-	-	2,128	-	-
42115 - OPEB Funding	-	-	-	436	-	-
41000 - Personal Services	**-**	**-**	**-**	**27,026**	**-**	**-**
Contractual Services						
64810 - Housing Assistance Payme	1,049,764	903,389	-	840,176	-	-
60000 - Contractual Services	**1,049,764**	**903,389**	**-**	**840,176**	**-**	**-**
20250 - 5 YEAR MAINSTREAM VOUCHER PROG	**1,049,764**	**903,389**	**-**	**867,202**	**-**	**-**
Total Expenditures	**1,049,764**	**903,389**	**-**	**867,202**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20255 - Mainstream CARES Funding

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20255 - Mainstream CARES Funding						
Other Government Revenues						
35610 - Grant In Aid – Federal	16,731	-	-	-	-	-
35500 - Other Government Revenues	**16,731**	**-**	**-**	**-**	**-**	**-**
20255 - Mainstream CARES Funding	**16,731**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**16,731**	**-**	**-**	**-**	**-**	**-**
Expenditures						
20255 - Mainstream CARES Funding						
Personal Services						
41100 - Salaries and Wages	9,955	-	-	-	-	-
41300 - Incentive	29	-	-	-	-	-
41820 - Health Insurance	2,076	-	-	-	-	-
42300 - State Unemployment	22	-	-	-	-	-
42510 - Car Allowance	14	-	-	-	-	-
42550 - Communications Allowance	5	-	-	-	-	-
41900 - Life	5	-	-	-	-	-
42010 - Social Security - Medicare	139	-	-	-	-	-
42020 - Social Security - OASDI	595	-	-	-	-	-
42110 - TMRS	1,243	-	-	-	-	-
42115 - OPEB Funding	245	-	-	-	-	-
41620 - Unscheduled	86	-	-	-	-	-
41000 - Personal Services	**14,412**	**-**	**-**	**-**	**-**	**-**
Other Charges						
77450 - Administrative Other	2,319	-	-	-	-	-
70000 - Other Charges	**2,319**	**-**	**-**	**-**	**-**	**-**
20255 - Mainstream CARES Funding	**16,731**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**16,731**	**-**	**-**	**-**	**-**	**-**

City of Amarillo 2023 Department Request by Business Unit
20265 - HOUSING EHV

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20265 - HOUSING EHV						
Other Government Revenues						
35610 - Grant In Aid – Federal	112,726	119,420	-	175,887	-	-
35500 - Other Government Revenues	**112,726**	**119,420**	**-**	**175,887**	**-**	**-**
20265 - HOUSING EHV	**112,726**	**119,420**	**-**	**175,887**	**-**	**-**
Total Revenues	**112,726**	**119,420**	**-**	**175,887**	**-**	**-**
Expenditures						
20265 - HOUSING EHV						
Personal Services						
41100 - Salaries and Wages	-	13,048	-	9,090	-	-
41300 - Incentive	-	241	-	75	-	-
41820 - Health Insurance	-	3,987	-	2,762	-	-
42300 - State Unemployment	-	21	-	7	-	-
42400 - Workers Compensation	-	1	-	-	-	-
41900 - Life	-	10	-	6	-	-
42010 - Social Security - Medicare	-	186	-	126	-	-
42020 - Social Security - OASDI	-	795	-	538	-	-
42110 - TMRS	-	1,587	-	1,087	-	-
42115 - OPEB Funding	-	323	-	223	-	-
41000 - Personal Services	**-**	**20,199**	**-**	**13,914**	**-**	**-**
Contractual Services						
64810 - Housing Assistance Payme	7,037	152,206	-	165,741	-	-
60000 - Contractual Services	**7,037**	**152,206**	**-**	**165,741**	**-**	**-**
20265 - HOUSING EHV	**7,037**	**172,405**	**-**	**179,655**	**-**	**-**
Total Expenditures	**7,037**	**172,405**	**-**	**179,655**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20310 - Home Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20310 - Home Administration						
Other Government Revenues						
35610 - Grant In Aid – Federal	72,096	69,644	82,824	82,824	87,344	4,520
35615 - Program Income	650	-	2,500	-	-	-2,500
35500 - Other Government Revenues	**72,746**	**69,644**	**85,324**	**82,824**	**87,344**	**2,020**
20310 - Home Administration	**72,746**	**69,644**	**85,324**	**82,824**	**87,344**	**2,020**
Total Revenues	**72,746**	**69,644**	**85,324**	**82,824**	**87,344**	**2,020**
Expenditures						
20310 - Home Administration						
Personal Services						
41100 - Salaries and Wages	31,947	34,637	32,725	37,089	45,469	12,744
41300 - Incentive	19	5	-	-	150	150
41820 - Health Insurance	5,932	316	-	9,107	12,945	12,945
42300 - State Unemployment	61	86	49	86	111	62
42400 - Workers Compensation	18	21	101	49	104	3
42510 - Car Allowance	2	-	-	-	-	-
41900 - Life	13	27	26	33	52	26
42010 - Social Security - Medicare	442	501	475	531	662	187
42020 - Social Security - OASDI	1,888	2,144	2,029	2,268	2,829	800
42110 - TMRS	3,937	4,140	3,878	4,397	6,797	2,919
42115 - OPEB Funding	777	842	795	901	1,108	313
41000 - Personal Services	**45,035**	**42,719**	**40,078**	**54,461**	**70,227**	**30,149**
Supplies						
51110 - Office Expense	835	139	-	5,233	-	-
51000 - Supplies	**835**	**139**	**-**	**5,233**	**-**	**-**
Contractual Services						
61300 - Advertising	-	-	-	969	-	-
62000 - Professional	7,611	10,604	-	3,000	2,871	2,871
60000 - Contractual Services	**7,611**	**10,604**	**-**	**3,969**	**2,871**	**2,871**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	588	6
75100 - Travel	-	1,617	-	11,617	-	-
77450 - Administrative Other	14,389	10,547	3,451	3,268	9,779	6,328
77610 - Information Technology - City	4,320	3,452	3,694	3,694	3,879	185
70000 - Other Charges	**19,265**	**16,181**	**7,727**	**19,161**	**14,246**	**6,519**
20310 - Home Administration	**72,746**	**69,644**	**47,805**	**82,824**	**87,344**	**39,539**
Total Expenditures	**72,746**	**69,644**	**47,805**	**82,824**	**87,344**	**39,539**

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2023-24 Employee Distribution by Position

Entity	20310 - Home Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR820--GRANT MONITOR	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
20315 - Home Match

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20315 - Home Match						
Operating Transfers In						
39110 - Tsf in fr General Fund	-	21,217	-	147,294	156,271	156,271
39100 - Operating Transfers In	**-**	**21,217**	**-**	**147,294**	**156,271**	**156,271**
20315 - Home Match	**-**	**21,217**	**-**	**147,294**	**156,271**	**156,271**
Total Revenues	**-**	**21,217**	**-**	**147,294**	**156,271**	**156,271**
Expenditures						
20315 - Home Match						
Personal Services						
41100 - Salaries and Wages	-	12,297	-	53,486	86,785	86,785
41300 - Incentive	-	386	-	1	-	-
41620 - Unscheduled	-	-	-	6,050	-	-
41820 - Health Insurance	-	1,600	-	10,299	17,169	17,169
42300 - State Unemployment	-	-	-	70	114	114
42400 - Workers Compensation	-	12	-	-	-	-
42510 - Car Allowance	-	-	-	248	750	750
42550 - Communications Allowance	-	-	-	100	300	300
41900 - Life	-	3	-	26	57	57
42010 - Social Security - Medicare	-	172	-	724	1,274	1,274
42020 - Social Security - OASDI	-	735	-	3,142	5,447	5,447
42110 - TMRS	-	1,503	-	6,086	13,086	13,086
42115 - OPEB Funding	-	308	-	1,251	2,134	2,134
41000 - Personal Services	**-**	**17,015**	**-**	**81,483**	**127,116**	**127,116**
	-					
Supplies						
51110 - Office Expense	-	-	-	3,377	-	-
51000 - Supplies	**-**	**-**	**-**	**3,377**	**-**	**-**
Contractual Services						
62000 - Professional	-	-	-	42,405	-	-
60000 - Contractual Services	**-**	**-**	**-**	**42,405**	**-**	**-**
Other Charges						
75100 - Travel	-	-	-	15,000	10,094	10,094
75300 - Meals and Local	-	-	-	503	1,379	1,379
77450 - Administrative Other	-	4,201	-	4,526	17,682	17,682
70000 - Other Charges	**-**	**4,201**	**-**	**20,029**	**29,155**	**29,155**
20315 - Home Match	**-**	**21,217**	**-**	**147,294**	**156,271**	**156,271**
Total Expenditures	**-**	**21,217**	**-**	**147,294**	**156,271**	**156,271**

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2023-24 Employee Distribution by Position

Entity	20315 - Home Match
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR185--Grant Monitor	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20320 - Home Projects

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20320 - Home Projects						
Other Government Revenues						
35610 - Grant In Aid – Federal	239,957	204,136	745,412	618,687	778,706	33,294
35615 - Program Income	27,299	19,826	-	126,058	-	-
35500 - Other Government Revenues	**267,256**	**223,962**	**745,412**	**744,745**	**778,706**	**33,294**
Grant Funding						
35616 - HP Recaptured funds	-	935	-	667	-	-
35600 - Grant Funding	**-**	**935**	**-**	**667**	**-**	**-**
Operating Transfers In						
39110 - Tsf In fr General Fund	-	8,521	147,294	-	-	-147,294
39100 - Operating Transfers In	**-**	**8,521**	**147,294**	**-**	**-**	**-147,294**
20320 - Home Projects	**267,256**	**233,417**	**892,706**	**745,412**	**778,706**	**-114,000**
Total Revenues	**267,256**	**233,417**	**892,706**	**745,412**	**778,706**	**-114,000**
Expenditures						
20320 - Home Projects						
Contractual Services						
64900 - Home Projects	-	-	-	589,177	-	-
64913 - CHDO Admin	26,583	32,000	32,000	32,000	32,000	-
64914 - CHDO	49,118	32,343	124,235	124,235	129,785	5,550
64922 - Housing Rehab Assistance	191,555	169,074	736,471	-	616,921	-119,550
60000 - Contractual Services	**267,256**	**233,417**	**892,706**	**745,412**	**778,706**	**-114,000**
20320 - Home Projects	**267,256**	**233,417**	**892,706**	**745,412**	**778,706**	**-114,000**
Total Expenditures	**267,256**	**233,417**	**892,706**	**745,412**	**778,706**	**-114,000**

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City of Amarillo 2023 Department Request by Business Unit
20335 - HOME - ARP Admin

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20335 - HOME ARP Admin						
Revenue from Other Agencies						
35610 - Grant In Aid Federal	-	-	-	-	67,636	67,636
35500 - Revenue from Other Agenceis	**-**	**-**	**-**	**-**	**67,636**	**67,636**
20335 - HOME - ARP Admin	**-**	**-**	**-**	**-**	**67,636**	**67,636**
Total Revenues	**-**	**-**	**-**	**-**	**67,636**	**67,636**
Expenditures						
20335 - HOME - ARP -Admin						
Personal Services						
41100 - Salaries and Wages	-	-	-	-	33,359	33,359
42300 - State Unemployment	-	-	-	-	143	143
41900 - Life	-	-	-	-	41	41
42010 - Social Security - Medicare	-	-	-	-	484	484
42020 - Social Security - OASDI	-	-	-	-	2,068	2,068
42110 - TMRS	-	-	-	-	4,970	4,970
42115 - OPEB Funding	-	-	-	-	811	811
41000 - Personal Service	**-**	**-**	**-**	**-**	**41,876**	**41,876**
General Supplies						
51110 - Office Expense	-	-	-	-	20,000	20,000
51100 - General Supplies	**-**	**-**	**-**	**-**	**20,000**	**20,000**
Program Expenses						
74000 - Printing and Binding	-	-	-	-	5,760	5,760
78500 - Program Expense	**-**	**-**	**-**	**-**	**5,760**	**5,760**
20335 - HOME - ARP Admin	**-**	**-**	**-**	**-**	**67,636**	**67,636**
Total Expenditures	**-**	**-**	**-**	**-**	**67,636**	**67,636**

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City of Amarillo 2023 Department Request by Business Unit
20340 - HOME-ARP Project

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20340 - HOME-ARP Project						
Construction Participations						
35465 - Capital Contributions	-	-	-	-	1,054,860	1,054,860
35300 - Construction Participations	**-**	**-**	**-**	**-**	**1,054,860**	**1,054,860**
20340 - HOME-ARP Project	**-**	**-**	**-**	**-**	**1,054,860**	**1,054,860**
Total Revenues	**-**	**-**	**-**	**-**	**1,054,860**	**1,054,860**
Expenditures						
20340 - HOME-ARP Project						
Personal Services						
41100 - Salaries and Wages	-	-	-	-	210,500	210,500
41000 - Personal Service	-	-	-	-	210,500	210,500
General Supplies						
51110 - Office Expense	-	-	-	-	10,000	10,000
51100 - General Supplies	-	-	-	-	10,000	10,000
Contractual Services						
62000 - Professional	-	-	-	-	30,000	30,000
60000 - Contractual Services	-	-	-	-	30,000	30,000
Other Charges						
74100 - Community Outreach	-	-	-	-	100,000	100,000
70000 - Other Chrages	-	-	-	-	100,000	100,000
Operating Transfers						
92010 - Other Grant Funds	-	-	-	-	553,732	553,732
92205 - Trf to 2470	-	-	-	-	150,628	150,628
92000 - Operating Transfer	-	-	-	-	704,360	704,360
20340 - HOME-ARP Project	-	-	-	-	1,054,860	1,054,860
Total Expenditures	**-**	**-**	**-**	**-**	**1,054,860**	**1,054,860**

City of Amarillo 2023 Department Request by Business Unit
20350 - Transformation Park

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20350 - Transformation Park						
Construction Participations						
35465 - Capital Contributions	-	-	-	167,000	167,004	167,004
35300 - Construction Participations	**-**	**-**	**-**	**167,000**	**167,004**	**167,004**
Contract Income						
36522 - City Contract Income	-	-	-	180,000	180,000	180,000
36520 - Contract Income	**-**	**-**	**-**	**180,000**	**180,000**	**180,000**
20350 - Transformation Park	**-**	**-**	**-**	**347,000**	**347,004**	**167,004**
Total Revenues	**-**	**-**	**-**	**347,000**	**347,004**	**167,004**
Expenditures						
20350 - Transformation Park						
Personal Services						
41100 - Salaries and Wages	-	-	-	-	131,112	131,112
41820 - Health Insurance	-	-	-	-	12,240	12,240
42300 - State Unemployment	-	-	-	-	48	48
42400 - Workers Compensation	-	-	-	-	5,335	5,335
41900 - Life	-	-	-	-	24	24
42010 - Social Security - Medicare	-	-	-	-	1,896	1,896
42020 - Social Security - OASDI	-	-	-	-	8,124	8,124
42110 - TMRS	-	-	-	-	15,540	15,540
42115 - OPEB Funding	-	-	-	-	3,192	3,192
41000 - Personal Service	**-**	**-**	**-**	**-**	**177,511**	**177,511**
General Supplies						
51110 - Office Expense	-	-	-	11,800	11,796	11,796
51950 - Minor Office Equipment	-	-	-	19,500	19,500	19,500
51100 - General Supplies	**-**	**-**	**-**	**31,300**	**31,296**	**31,296**
Contractual Services						
61200 - Postage	-	-	-	500	504	504
61300 - Advertising	-	-	-	1,000	996	996
61400 - Dues	-	-	-	1,000	996	996
62000 - Professional	-	-	-	25,000	24,996	24,996
63140 - Audit Fee	-	-	-	5,000	5,004	5,004
60000 - Contractual Services	**-**	**-**	**-**	**32,500**	**32,496**	**32,496**
Program Expenses						
74000 - Printing and Binding	-	-	-	2,500	2,496	2,496
75100 - Travel	-	-	-	3,000	3,000	3,000
75300 - Meals and Local	-	-	-	12,000	12,000	12,000
78540 - Appreciation Lunches	-	-	-	12,000	12,000	12,000
78535 - Program Expense - Job Training	-	-	-	7,500	7,500	7,500
78500 - Program Expense	**-**	**-**	**-**	**37,000**	**36,996**	**36,996**
20350 - Transformation Park	**-**	**-**	**-**	**100,800**	**278,299**	**278,299**
Total Expenditures	**-**	**-**	**-**	**100,800**	**278,299**	**278,299**

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City of Amarillo 2023 Department Request by Business Unit
20400 - SHELTER PLUS CARE

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20400 - SHELTER PLUS CARE						
Other Government Revenues						
35610 - Grant In Aid – Federal	24,567	57,763	70,261	77,479	76,849	6,588
35500 - Other Government Revenues	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
20400 - SHELTER PLUS CARE	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
Total Revenues	**24,567**	**57,763**	**70,261**	**77,479**	**76,849**	**6,588**
Expenditures						
20400 - SHELTER PLUS CARE						
Personal Services						
41100 - Salaries and Wages	117	927	-	2,100	2,053	2,053
41820 - Health Insurance	34	267	-	614	-	-
42300 - State Unemployment	-	-	-	2	-	-
42400 - Workers Compensation	-	2	-	3	-	-
41900 - Life	-	-	-	1	-	-
42010 - Social Security - Medicare	2	12	-	27	-	-
42020 - Social Security - OASDI	7	52	-	116	-	-
42110 - TMRS	14	115	-	249	-	-
42115 - OPEB Funding	3	23	-	51	-	-
41000 - Personal Services	**177**	**1,397**	**-**	**3,163**	**2,053**	**2,053**
Contractual Services						
64810 - Housing Assistance Payme	24,390	56,365	70,261	74,316	74,796	4,535
60000 - Contractual Services	**24,390**	**56,365**	**70,261**	**74,316**	**74,796**	**4,535**
20400 - SHELTER PLUS CARE	**24,567**	**57,762**	**70,261**	**77,479**	**76,849**	**6,588**
Total Expenditures	**24,567**	**57,762**	**70,261**	**77,479**	**76,849**	**6,588**

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City of Amarillo 2023 Department Request by Business Unit
20450 - HSS - ADMIN

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20450 - HSS - Admin						
Other Government Revenues						
35610 - Grant In Aid – Federal	—	12,772	—	48,706	41,117	41,117
35500 - Other Government Revenues	**-**	**12,772**	**-**	**48,706**	**41,117**	**41,117**
20400 - SHELTER PLUS CARE	**-**	**12,772**	**-**	**48,706**	**41,117**	**41,117**
Total Revenues	**-**	**12,772**	**-**	**48,706**	**41,117**	**41,117**
Expenditures						
20450 - HSS - Admin						
Supplies						
51110 - Office Expense	-	12,772	-	23,933	-	-
51000 - Supplies	-	-	-	-	9,105	9,105
51100 - Supplies	**-**	**12,772**	**-**	**23,933**	**9,105**	**9,105**
Contractual Services						
60000 - Contractual Services	-	-	-	-	6,000	6,000
69210 - Rental Center Equipment	-	-	-	23,975	25,174	25,174
60000 - Contractual Services	**-**	**-**	**-**	**23,975**	**31,174**	**31,174**
Other Charges						
77610 - Information Technology - City	-	-	-	798	838	838
70000 - Other Charges	**-**	**-**	**-**	**798**	**838**	**838**
20450 -HSS - Admin	**-**	**12,772**	**-**	**48,706**	**41,117**	**41,117**
Total Expenditures	**-**	**12,772**	**-**	**48,706**	**41,117**	**41,117**

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City of Amarillo 2023 Department Request by Business Unit
20451 - HSS-OUTREACH

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20451 - Coming Home Project						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	7,942	60,777	60,367	48,611	-12,166
35500 - Other Government Revenues	**-**	**7,942**	**60,777**	**60,367**	**48,611**	**-12,166**
Operating Transfers In						
39110 -Tsf In fr General Fund	-	-	-	-	-	-
39100 - Operating Transfers In	**-**	**-**	**-**	**-**	**-**	**-**
20451 - Coming Home Project	**-**	**7,942**	**60,777**	**60,367**	**48,611**	**-12,166**
Total Revenues	**-**	**7,942**	**60,777**	**60,367**	**48,611**	**-12,166**
Expenditures						
20451 - Coming Home Project						
Personal Services						
41100 - Salaries and Wages	-	5,706	41,001	45,388	37,883	-3,118
41820 - Health Insurance	-	992	9,908	989	10,356	448
42300 - State Unemployment	-	-	49	621	74	25
42400 - Workers Compensation	-	-	127	-	131	4
41900 - Life	-	3	26	31	41	15
42010 - Social Security - Medicare	-	81	595	652	549	-46
42020 - Social Security - OASDI	-	345	2,542	2,785	2,349	-193
42110 - TMRS	-	676	4,859	5,380	5,645	786
42115 - OPEB Funding	-	139	996	1,104	921	-75
41000 - Personal Services	**-**	**7,942**	**60,103**	**56,950**	**57,949**	**-2,154**
Charges Other						
77450 - Administrative Other	-	-	-	3,417	-	-
77000 - Charges Other	**-**	**-**	**-**	**3,417**	**-**	**-**
20451 - Coming Home Project	**-**	**7,942**	**60,103**	**60,367**	**57,949**	**-2,154**
Total Expenditures	**-**	**7,942**	**60,103**	**60,367**	**57,949**	**-2,154**

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2023-24 Employee Distribution by Position

Entity	20451 - Coming Home Project
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF705--Case Manager-Social Worker	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20452 - HSS-Housing Navigation

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20452 - Coming Home Project						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	5,494	121,554	98,260	129,427	7,873
35500 - Other Government Revenues	**-**	**5,494**	**121,554**	**98,260**	**129,427**	**7,873**
20452 - Coming Home Project	**-**	**5,494**	**121,554**	**98,260**	**129,427**	**7,873**
Total Revenues	**-**	**5,494**	**121,554**	**98,260**	**129,427**	**7,873**
Expenditures						
20452 - Coming Home Project						
Personal Services						
41100 - Salaries and Wages	-	3,666	41,001	62,125	86,097	45,096
41300 - Incentive	-	-	-	306	600	600
41820 - Health Insurance	-	1,030	9,908	15,031	20,712	10,804
42300 - State Unemployment	-	-	49	1,611	148	99
42400 - Workers Compensation	-	-	127	-	131	4
41900 - Life	-	3	26	45	82	56
42010 - Social Security - Medicare	-	51	595	885	1,257	662
42020 - Social Security - OASDI	-	220	2,542	3,781	5,375	2,833
42110 - TMRS	-	434	4,859	7,398	12,918	8,059
42115 - OPEB Funding	-	89	996	1,516	2,107	1,111
41000 - Personal Services	**-**	**5,494**	**60,103**	**92,698**	**129,427**	**69,324**
Charges - Other						
77450 - Administrative Other	-	-	-	5,562	-	-
77000 -Charges - Other	**-**	**-**	**-**	**5,562**	**-**	**-**
20452 - Coming Home Project	**-**	**5,494**	**60,103**	**98,260**	**129,427**	**69,324**
Total Expenditures	**-**	**5,494**	**60,103**	**98,260**	**129,427**	**69,324**

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2023-24 Employee Distribution by Position

Entity	20452 - HSS-Housing Navigation
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF705--Case Manager-Social Worker	2.0
Total	**2.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20453 - HSS-Social Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20453 - HSS - Social Services						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	842	391,019	410,537	472,807	81,788
35500 - Other Government Revenues	**-**	**842**	**391,019**	**410,537**	**472,807**	**81,788**
Operating Transfers In						
39131 - Tsf In fr Home	-	-	-	-	**152,815**	**152,815**
39100 - Operating Transfers In	**-**	**-**	**-**	**-**	**152,815**	**152,815**
20453 - HSS - Social Services	**-**	**842**	**391,019**	**410,537**	**625,622**	**234,603**
Total Revenues	**-**	**842**	**391,019**	**410,537**	**625,622**	**234,603**
Expenditures						
20453 - HSS - Social Services						
Personal Services						
41100 - Salaries and Wages	-	656	244,881	260,426	415,476	170,595
41820 - Health Insurance	-	-	69,475	64,442	103,848	34,373
42300 - State Unemployment	-	41	330	5,621	886	556
42400 - Workers Compensation	-	-	1,181	-	1,216	35
41900 - Life	-	-	167	200	410	243
42010 - Social Security - Medicare	-	10	3,551	3,658	6,023	2,472
42020 - Social Security - OASDI	-	41	15,183	15,635	25,761	10,578
42110 - TMRS	-	78	29,018	30,966	61,906	32,888
42115 - OPEB Funding	-	16	5,949	6,346	10,096	4,147
41620 - Unscheduled	**-**	**-**	**-**	5	**-**	**-**
41000 - Personal Services	**-**	**842**	**369,735**	**387,299**	**625,622**	**255,887**
Charges - Other						
77450 - Administrative Other	-	-	-	23,238	-	-
77000 - Charges Other	**-**	**-**	**-**	**23,238**	**-**	**-**
20453 - HSS - Social Services	**-**	**842**	**369,735**	**410,537**	**625,622**	**255,887**
Total Expenditures	**-**	**842**	**369,735**	**410,537**	**625,622**	**255,887**

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2023-24 Employee Distribution by Position

Entity	20453 - HSS - Social Services
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR575--Peer Support Specialist	5.0
PRF705--Case Manager-Social Worker	5.0
Total	**10.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20500 - COC - Planning

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20500 - COC - Planning						
Other Government Revenues						
35610 - Grant In Aid – Federal	26,862	14,243	35,272	49,555	35,882	610
35500 - Other Government Revenues	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
20500 - COC - Planning	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Total Revenues	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Expenditures						
20500 - COC - Planning						
Personal Services						
41100 - Salaries and Wages	-	-	-	21,693	21,840	21,840
41300 - Incentive	-	-	-	29	-	-
41820 - Health Insurance	-	-	-	4,235	5,178	5,178
42300 - State Unemployment	-	-	-	7	37	37
42400 - Workers Compensation	-	-	-	24	-	-
42510 - Car Allowance	-	-	-	159	-	-
42550 - Communications Allowance	-	-	-	63	-	-
41900 - Life	-	-	-	13	21	21
42010 - Social Security - Medicare	-	-	-	305	317	317
42020 - Social Security - OASDI	-	-	-	1,310	1,354	1,354
42110 - TMRS	-	-	-	2,602	3,254	3,254
42115 - OPEB Funding	-	-	-	532	531	531
41000 - Personal Services	**-**	**-**	**-**	**30,972**	**32,532**	**32,532**
Supplies						
51110 - Office Expense	4,123	1,811	-	1,811	-	-
51000 - Supplies	**4,123**	**1,811**	**-**	**1,811**	**-**	**-**
Contractual Services						
62000 - Professional	22,671	1,715	30,000	1,500	3,350	-26,650
60000 - Contractual Services	**22,671**	**1,715**	**30,000**	**1,500**	**3,350**	**-26,650**
Other Charges						
75100 - Travel	-	10,346	5,272	15,272	-	-5,272
75300 - Meals and Local	68	371	-	-	-	-
70000 - Other Charges	**68**	**10,717**	**5,272**	**15,272**	**-**	**-5,272**
20500 - COC - Planning	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**
Total Expenditures	**26,862**	**14,243**	**35,272**	**49,555**	**35,882**	**610**

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City of Amarillo 2023 Department Request by Business Unit
20650 - Coming Home Project

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20650 - Coming Home Project						
Other Government Revenues						
35610 - Grant In Aid – Federal	170,412	-	573,470	-	-	-573,470
35500 - Other Government Revenues	**170,412**	**-**	**573,470**	**-**	**-**	**-573,470**
Miscellaneous Revenue						
37420 - Donations	45,051	2,429	50,000	4,429	5,000	-45,000
37400 - Miscellaneous Revenue	**45,051**	**2,429**	**50,000**	**4,429**	**5,000**	**-45,000**
Operating Transfers In						
39110 - Tsf In fr General Fund	147,208	168,224	168,224	168,225	168,224	-
39131 - Tsf In fr Home	-	-	-	-	296,040	296,040
39100 - Operating Transfers In	**147,208**	**168,224**	**168,224**	**168,225**	**464,264**	**296,040**
20650 - Coming Home Project	**362,671**	**170,653**	**791,694**	**172,654**	**469,264**	**-322,430**
Total Revenues	**362,671**	**170,653**	**791,694**	**172,654**	**469,264**	**-322,430**
Expenditures						
20650 - Coming Home Project						
Personal Services						
41100 - Salaries and Wages	139,441	48,088	374,488	50,636	130,000	-244,488
41300 - Incentive	-	6	-	-	-	-
41500 - PFP	-	-	-	-	-	-
41820 - Health Insurance	35,333	9,755	89,658	8,506	20,712	-68,946
42300 - State Unemployment	3,382	1,684	432	389	368	-64
42400 - Workers Compensation	-	-1	1,161	400	1,196	35
41900 - Life	68	35	228	41	123	-105
42010 - Social Security - Medicare	1,912	673	5,430	736	1,885	-3,545
42020 - Social Security - OASDI	8,177	2,878	23,218	3,146	8,060	-15,158
42110 - TMRS	17,111	5,791	44,377	6,063	19,370	-25,007
42115 - OPEB Funding	3,390	1,173	9,100	1,241	3,159	-5,941
41620 - Unscheduled	53	190	-	487	-	-
41000 - Personal Services	**208,867**	**70,273**	**548,092**	**71,645**	**184,873**	**-363,219**
Supplies						
51110 - Office Expense	16,790	11,042	10,000	13,995	2,115	-7,885
51200 - Operating	22	440	-	182	-	-
51300 - Clothing and Linen	-	-62	-	-62	-	-
51950 - Minor Office Equipment	-	-70	-	-70	-	-
51000 - Supplies	**16,811**	**11,350**	**10,000**	**14,045**	**2,115**	**-7,885**
Contractual Services						
61300 - Advertising	-	346	-	346	-	-
62000 - Professional	2,708	660	10,000	35,000	144,374	134,374
64810 - Housing Assistance Payme	34,217	410	38,240	-	-	-38,240
69210 - Rental City Equipment	43,975	55,884	79,644	59,795	62,785	-16,859
60000 - Contractual Services	**80,900**	**57,299**	**127,884**	**95,141**	**207,159**	**79,275**
Other Charges						
71100 - Insurance and Bonds	1,112	4,520	5,237	5,237	5,878	641

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City of Amarillo 2023 Department Request by Business Unit
20650 - Coming Home Project

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
74100 - Community Outreach	53,409	6,273	76,335	6,828	43,357	-32,978
75200 - Mileage	1,572	12	-	-	-	-
77610 - Information Technology - City	-	20,871	22,332	24,649	25,882	3,550
70000 - Other Charges	**56,093**	**31,676**	**103,904**	**36,714**	**75,117**	**-28,787**
20650 - Coming Home Project	**362,671**	**170,599**	**789,880**	**217,545**	**469,264**	**-320,616**
Total Expenditures	**362,671**	**170,599**	**789,880**	**217,545**	**469,264**	**-320,616**

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2023-24 Employee Distribution by Position

Entity	20650 - Coming Home Project
Scenario	Dept Req
Year	2023
Currency	USD

Description	Count
MGT017--Peer Support Specialist Lead	1.0
MGT015--Case Manager Lead	2.0
Total	**3.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20651 - CONTINUUM OF CARE

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20651 - Coming Home Project						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	168,260	131,460	173,310	175,109	43,649
35500 - Other Government Revenues	**-**	**168,260**	**131,460**	**173,310**	**175,109**	**43,649**
Operating Transfers In						
39131 - Tsf In fr Home	-	-	-	-	**52,750**	**52,750**
39100 - Operating Transfers In	**-**	**-**	**-**	**-**	**52,750**	**52,750**
20651 - Coming Home Project	**-**	**168,260**	**131,460**	**173,310**	**227,859**	**96,399**
Total Revenues	**-**	**168,260**	**131,460**	**173,310**	**227,859**	**96,399**
Expenditures						
20651 - Coming Home Project						
Personal Services						
41100 - Salaries and Wages	-	96,078	89,818	73,767	81,787	-8,031
41820 - Health Insurance	-	20,646	21,504	17,327	20,712	-792
42300 - State Unemployment	-	2,108	104	1,069	221	117
42400 - Workers Compensation	-	-	278	96	286	8
41900 - Life	-	55	55	52	82	27
42010 - Social Security - Medicare	-	1,284	1,302	1,051	1,186	-116
42020 - Social Security - OASDI	-	5,489	5,569	4,490	5,071	-498
42110 - TMRS	-	11,435	10,643	8,745	12,186	1,543
42115 - OPEB Funding	-	2,335	2,183	1,790	1,987	-196
41000 - Personal Services	**-**	**139,428**	**131,456**	**108,387**	**123,518**	**-7,938**
Contractual Services						
62000 - Professional	-	-	-	-	70,117	70,117
64810 - Housing Assistance Payments	-	28,832	-	33,840	34,224	34,224
60000 - Contractual Services	**-**	**28,832**	**-**	**33,840**	**104,341**	**104,341**
20651 - Coming Home Project	**-**	**168,260**	**131,456**	**142,227**	**227,859**	**96,403**
Total Expenditures	**-**	**168,260**	**131,456**	**142,227**	**227,859**	**96,403**

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City of Amarillo 2023 Department Request by Business Unit
20653 - AAF Capacity Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20653 - AAF Capacity Grant						
Miscellaneous Revenue						
37420 - Donations	-	3,500	-	3,500	-	-
37400 - Miscellaneous Revenue	**-**	**3,500**	**-**	**3,500**	**-**	**-**
20653 - AAF Capacity Grant	**-**	**3,500**	**-**	**3,500**	**-**	**-**
Total Revenues	**-**	**3,500**	**-**	**3,500**	**-**	**-**
Expenditures						
20653 - AAF Capacity Grant						
Contractual Services						
62000 - Professional	-	625	-	625	-	-
60000 - Contractual Services	**-**	**625**	**-**	**625**	**-**	**-**
20653 - AAF Capacity Grant	**-**	**625**	**-**	**625**	**-**	**-**
Total Expenditures	**-**	**625**	**-**	**625**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20655 - Ending Homelessness

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20655 - Ending Homelessness						
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	-	51,022	-	-	-	-
35500 - Revenue from Other Agencies	**-**	**51,022**	**-**	**-**	**-**	**-**
20655 - Ending Homelessness	**-**	**51,022**	**-**	**-**	**-**	**-**
Total Revenues	**-**	**51,022**	**-**	**-**	**-**	**-**
Expenditures						
20655 - Ending Homelessness						
Personal Services						
41100 - Salaries and Wages	-	28,523	-	-	-	-
41820 - Health Insurance	-	6,021	-	-	-	-
42300 - State Unemployment	-	486	-	-	-	-
41900 - Life	-	19	-	-	-	-
42010 - Social Security - Medicare	-	402	-	-	-	-
42020 - Social Security - OASDI	-	1,720	-	-	-	-
42110 - TMRS	-	3,380	-	-	-	-
42115 - OPEB Funding	**-**	**693**	**-**	**-**	**-**	**-**
41000 - Personal Services	**-**	**41,243**	**-**	**-**	**-**	**-**
Contractual Services						
64810 - Housing Assistance Payments	-	9,779	-	-	-	-
60000 - Contractual Services	**-**	**9,779**	**-**	**-**	**-**	**-**
20655 - Ending Homelessness	**-**	**51,022**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**51,022**	**-**	**-**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20700 - TX Emergency Solutions Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20700 - TX Emergency Solutions Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	158,643	141,564	106,000	151,090	111,164	5,164
35500 - Other Government Revenues	**158,643**	**141,564**	**106,000**	**151,090**	**111,164**	**5,164**
20700 - TX Emergency Solutions Grant	**158,643**	**141,564**	**106,000**	**151,090**	**111,164**	**5,164**
Total Revenues	**158,643**	**141,564**	**106,000**	**151,090**	**111,164**	**5,164**
Expenditures						
20700 - TX Emergency Solutions Grant						
Personal Services						
41100 - Salaries and Wages	38,064	68,962	60,375	43,822	48,657	-11,718
41620 - Unscheduled	148	-	-	-	-	-
41820 - Health Insurance	6,784	8,155	23,740	5,828	-1,230	-24,970
42300 - State Unemployment	1,561	888	97	515	74	-23
42400 - Workers Compensation	30	52	224	98	231	7
41900 - Life	19	46	51	27	41	-10
42010 - Social Security - Medicare	531	971	1,046	626	706	-340
42020 - Social Security - OASDI	2,269	4,151	4,473	2,670	3,017	-1,456
42110 - TMRS	4,702	8,280	8,550	4,105	3,987	-4,563
42115 - OPEB Funding	928	1,676	1,753	1,067	1,182	-571
41000 - Personal Services	**55,036**	**93,180**	**100,309**	**58,758**	**56,665**	**-43,644**
Supplies						
51110 - Office Expense	20,818	3,729	-	7,255	-	-
51000 - Supplies	**20,818**	**3,729**	**-**	**7,255**	**-**	**-**
Contractual Services						
64620 - Homelessness Prevention	82,647	40,259	-	79,386	49,158	49,158
64651 - Street Outreach	141	-	-	-	-	-
60000 - Contractual Services	**82,789**	**40,259**	**-**	**79,386**	**49,158**	**49,158**
Other Charges						
71100 - Insurance and Bonds	-	518	1,164	1,164	588	-576
77610 - Information Technology - City	-	3,878	4,527	4,527	4,753	226
70000 - Other Charges	**-**	**4,396**	**5,691**	**5,691**	**5,341**	**-350**
20700 - TX Emergency Solutions Grant	**158,643**	**141,564**	**106,000**	**151,090**	**111,164**	**5,164**
Total Expenditures	**158,643**	**141,564**	**106,000**	**151,090**	**111,164**	**5,164**

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2023-24 Employee Distribution by Position

Entity	20700 - TX Emergency Solutions Grant
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
PRF705--Case Manager-Social Worker	1.0
Total	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
20710 - TX ESG CARES

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20710 - TX ESG CARES						
Other Government Revenues						
35610 - Grant In Aid – Federal	294,866	9,120	-	-	-	-
35500 - Other Government Revenues	**294,866**	**9,120**	**-**	**-**	**-**	-
Operating Transfers In						
39110 - Tsf In fr General Fund	7,594	—	-	-	-	-
39100 - Operating Transfers In	**7,594**	**—**	**-**	**-**	**-**	-
20710 - TX ESG CARES	**302,460**	**9,120**	**-**	**-**	**-**	-
Total Revenues	**302,460**	**9,120**	**-**	**-**	**-**	-
Expenditures						
20710 - TX ESG CARES						
Personal Services						
41100 - Salaries and Wages	127,379	6,753	-	-	-	-
41820 - Health Insurance	28,389	670	-	-	-	-
42300 - State Unemployment	2,038	192	-	-	-	-
42400 - Workers Compensation	4	—	-	-	-	-
41900 - Life	61	5	-	-	-	-
42010 - Social Security - Medicare	1,753	96	-	-	-	-
42020 - Social Security - OASDI	7,494	409	-	-	-	-
42110 - TMRS	15,682	832	-	-	-	-
42115 - OPEB Funding	3,095	164	-	-	-	-
41000 - Personal Services	**185,895**	**9,120**	**-**	**-**	**-**	-
Contractual Services						
64641 - Rapid Re-Housing-Direct Financ	1,000	—	-	-	-	-
64642 - Rapid Re-House-Direct Rental	5,400	—	-	-	-	-
64651 - Street Outreach	12,286	—	-	-	-	-
64658 - Rapid Re-Housing-CC Finance	18,668	—	-	-	-	-
64659 - Rapid Re-Housing-CC Rental	79,132	—	-	-	-	-
60000 - Contractual Services	**116,486**	**—**	**-**	**-**	**-**	-
Other Charges						
75200 - Mileage	79	—	-	-	-	-
70000 - Other Charges	**79**	**—**	**-**	**-**	**-**	-
20710 - TX ESG CARES	**302,460**	**9,120**	**-**	**-**	**-**	-
Total Expenditures	**302,460**	**9,120**	**-**	**-**	**-**	-

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City of Amarillo 2023 Department Request by Business Unit
20715 - TX ESG CARES 2

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20715 - TX ESG CARES 2						
Other Government Revenues						
35610 - Grant In Aid – Federal	327,869	668,008	-	86,397	-	-
35500 - Other Government Revenues	**327,869**	**668,008**	**-**	**86,397**	**-**	**-**
Operating Transfers In						
39110 - Tsf In fr General Fund	557	-	-	—	-	-
39100 - Operating Transfers In	**557**	**-**	**-**	**—**	**-**	**-**
20715 - TX ESG CARES 2	**328,425**	**668,008**	**-**	**86,397**	**-**	**-**
Total Revenues	**328,425**	**668,008**	**-**	**86,397**	**-**	**-**
Expenditures						
20715 - TX ESG CARES 2						
Personal Services						
41100 - Salaries and Wages	634	29,184	-	—	-	-
41820 - Health Insurance	188	6,088	-	—	-	-
42300 - State Unemployment	-	642	-	—	-	-
42400 - Workers Compensation	-	5	-	—	-	-
41900 - Life	-	20	-	—	-	-
42010 - Social Security - Medicare	8	407	-	—	-	-
42020 - Social Security - OASDI	33	1,740	-	—	-	-
42110 - TMRS	78	3,571	-	—	-	-
42115 - OPEB Funding	15	709	-	—	-	-
41000 - Personal Services	**957**	**42,366**	**-**	**—**	**-**	**-**
Contractual Services						
62000 - Professional	15,012	5,143	-	-	-	-
64663 - RR Financial	39,593	45,906	-	3,238	-	-
64662 - RR Rental	212,228	343,928	-	83,159	-	-
64660 - HP Rental	56,631	223,267	-	—	-	-
64661 - HP Financial	4,005	7,398	-	—	-	-
60000 - Contractual Services	**327,468**	**625,642**	**-**	**86,397**	**-**	**-**
20715 - TX ESG CARES 2	**328,425**	**668,008**	**-**	**86,397**	**-**	**-**
Total Expenditures	**328,425**	**668,008**	**-**	**86,397**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
20750 - HMIS Capacity Building Project

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20750 - HMIS Capacity Building Project						
Other Government Revenues						
35610 - Grant In Aid – Federal	53,443	27,884	—	—	-	—
35500 - Other Government Revenues	**53,443**	**27,884**	**—**	**—**	**-**	**—**
20750 - HMIS Capacity Building Project	**53,443**	**27,884**	**—**	**—**	**-**	**—**
Total Revenues	**53,443**	**27,884**	**—**	**—**	**-**	**—**
Expenditures						
20750 - HMIS Capacity Building Project						
Personal Services						
41100 - Salaries and Wages	5,816	11,039	-	—	-	-
41300 - Incentive	29	41	-	—	-	-
41620 - Unscheduled	1,938	—	-	-	-	-
41820 - Health Insurance	1,433	3,493	-	—	-	-
42300 - State Unemployment	24	13	-	—	-	-
42400 - Workers Compensation	9	18	-	—	-	-
41900 - Life	2	8	-	—	-	-
42010 - Social Security - Medicare	106	145	-	—	-	-
42020 - Social Security - OASDI	455	618	-	—	-	-
42110 - TMRS	957	1,313	-	—	-	-
42115 - OPEB Funding	189	269	-	—	-	-
41000 - Personal Services	**10,959**	**16,955**	**-**	**—**	**-**	**-**
Supplies						
51110 - Office Expense	2,552	2,250	-	-	-	-
51200 - Operating	118	—	-	-	-	-
51000 - Supplies	**2,670**	**2,250**	**-**	**-**	**-**	**-**
Contractual Services						
62000 - Professional	38,931	2,750	—	—	-	—
60000 - Contractual Services	**38,931**	**2,750**	**—**	**—**	**-**	**—**
Other Charges						
75100 - Travel	883	5,929	-	—	-	-
70000 - Other Charges	**883**	**5,929**	**-**	**—**	**-**	**-**
20750 - HMIS Capacity Building Project	**53,442**	**27,884**	**—**	**—**	**-**	**—**
Total Expenditures	**53,442**	**27,884**	**—**	**—**	**-**	**—**

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City of Amarillo 2023 Department Request by Business Unit
20755 - HMIS

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
20755 - HMIS						
Other Government Revenues						
35610 - Grant In Aid – Federal	182,226	132,692	163,232	163,232	164,655	1,423
35500 - Other Government Revenues	**182,226**	**132,692**	**163,232**	**163,232**	**164,655**	**1,423**
Operating Transfers In						
39131 - Tsf In fr Home	—	—	—	—	42,789	42,789
39100 - Operating Transfers In	**—**	**—**	**—**	**—**	**42,789**	**42,789**
20755 - HMIS	**182,226**	**132,692**	**163,232**	**163,232**	**207,444**	**44,212**
Total Revenues	**182,226**	**132,692**	**163,232**	**163,232**	**207,444**	**44,212**
Expenditures						
20755 - HMIS						
Personal Services						
41100 - Salaries and Wages	79,880	54,736	92,093	74,343	65,222	(26,871)
41300 - Incentive	545	172	—	127	300	300
41620 - Unscheduled	7,054	735	-	-	-	-
41820 - Health Insurance	20,059	15,043	23,740	15,107	13,554	(10,186)
42300 - State Unemployment	66	58	97	136	128	31
42400 - Workers Compensation	129	89	285	171	294	9
42510 - Car Allowance	—	—	—	183	—	—
42550 - Communications Allowance	—	—	—	69	—	—
41900 - Life	31	31	51	32	50	(1)
42010 - Social Security - Medicare	1,186	735	1,335	1,036	948	-387
42020 - Social Security - OASDI	5,071	3,144	5,710	4,431	4,062	-1,648
42110 - TMRS	10,761	6,685	10,913	8,856	9,764	-1,149
42115 - OPEB Funding	2,126	1,352	2,238	1,814	1,593	-645
41000 - Personal Services	**126,908**	**82,781**	**136,462**	**106,305**	**95,915**	**-40,547**
Supplies						
51110 - Office Expense	7,214	280	-	832	1,165	1,165
51000 - Supplies	**7,214**	**280**	**-**	**832**	**1,165**	**1,165**
Contractual Services						
62000 - Professional	40,152	39,270	10,082	38,345	84,218	74,136
60000 - Contractual Services	**40,152**	**39,270**	**10,082**	**38,345**	**84,218**	**74,136**
Other Charges						
75100 - Travel	—	1,267	7,000	7,268	7,000	-
77450 - Administrative Other	—	-	-	-	8,770	8,770
77610 - Information Technology - City	7,395	7,966	8,524	9,322	9,788	1,264
71100 - Insurance and Bonds	556	1,130	1,164	1,164	588	(576)
70000 - Other Charges	**7,951**	**10,363**	**16,688**	**17,754**	**26,146**	**9,458**
20755 - HMIS	**182,224**	**132,693**	**163,232**	**163,236**	**207,444**	**44,212**
Total Expenditures	**182,224**	**132,693**	**163,232**	**163,236**	**207,444**	**44,212**

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2023-24 Employee Distribution by Position

Entity	20755 - HMIS
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
CLR185--Grant Monitor	1.00
Total	**1.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
24710 - PREP Program

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
24710 - PREP Program						
Other Government Revenues						
39110 - Tsf in fr General Fund	—	1,001	—	—	—	-
39131 - Tsf in fr Home	—	—	—	—	150,628	150,628
39635 - Tsf in from 2450	—	72,893	—	68,693	157,775	157,775
39100 - Opearting Transfer In	—	—	—	—	—	-
35500 - Other Government Revenues	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
20755 - HMIS	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Total Revenues	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Expenditures						
24710 - PREP Program						
CBDG						
41100 - Salaries and Wages	—	49,827	—	50,272	114,421	114,421
41500 - PFP	—	—	—	—	150,628	150,628
41820 - Health Insurance	—	5,016	—	2,581	5,178	5,178
42300 - State Unemployment	—	2,193	—	567	37	37
42400 - Workers Compensation	—	1,132	—	316	—	—
41900 - Life	—	11	—	6	20	20
42010 - Social Security - Medicare	—	708	—	314	418	418
42020 - Social Security - OASDI	—	998	—	767	1,791	1,791
42110 - TMRS	—	2,030	—	1,484	4,303	4,303
42115 - OPEB Funding	—	416	—	307	701	701
41620 - Unscheduled	—	46	—	26	—	—
64000 - CBDG	**—**	**62,378**	**—**	**56,640**	**277,497**	**277,497**
Supplies						
51110 - Office Expense	—	2,983	-	2,767	14,297	14,297
51250 - Janitor	**—**	**523**	**-**	**-**	**-**	**-**
51000 - Supplies	**—**	**3,506**	**-**	**2,767**	**14,297**	**14,297**
Contractual Services						
62000 - Professional	—	—	—	180	—	—
69210 - Rental City Equipment	—	8,010	—	9,106	6,749	6,749
60000 - Contractual Services	**—**	**8,010**	**—**	**9,286**	**6,749**	**6,749**
Other Charges						
71100 - Insurance and Bonds	—	—	—	—	4,115	4,115
77450 - Administrative Other	—	-	-	-	5,745	5,745
70000 - Other Charges	**—**	**—**	**—**	**—**	**9,860**	**9,860**
24710 - PREP Program	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**
Total Expenditures	**—**	**73,894**	**—**	**68,693**	**308,403**	**308,403**

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2023-24 Employee Distribution by Position

Entity	24710 - Prep Program
Scenario	Dept Req
Year	2023
Currency	USD

Code & Description	Count
MGT010--CH Program Coordinator	**0.5**
Totals	**0.5**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

PUBLIC HEALTH (25011-25045)

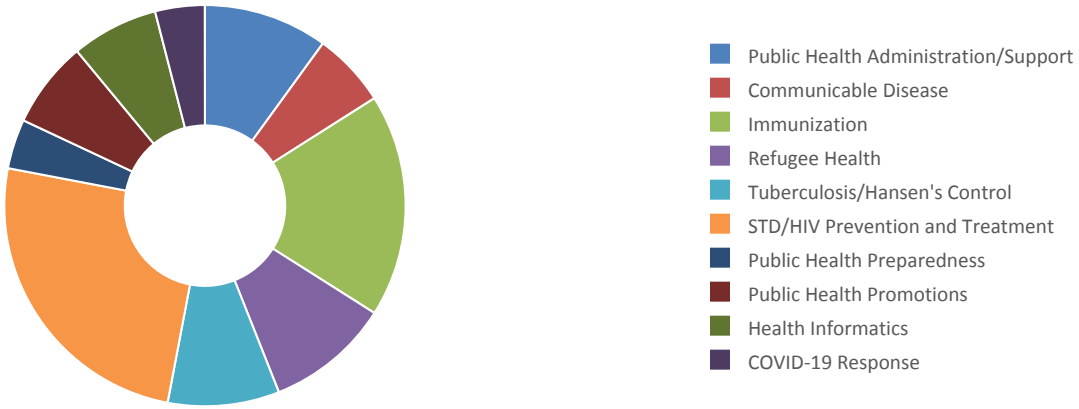
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 3,022,738	$ 4,414,000	$ 3,922,590	$ 4,110,456
Supplies	713,858	689,481	792,923	751,656
Contractual Services	4,488,030	5,404,120	4,470,231	2,639,274
Other Charges	1,368,512	1,333,272	1,012,135	814,237
Capital Outlay	12,475	-	12,475	-
Total Expenses	**$ 9,605,613**	**$ 11,840,873**	**$ 10,210,354**	**$ 8,315,623**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	48.0	48.0	48.0
Part-time	-	-	-
Total	**48.0**	**48.0**	**48.0**



PUBLIC HEALTH (25011-25045)

2023/24 Budget

Mission

Promoting and protecting health while preventing disease with integrity and compassion for our community.

Vision

We believe in equitable health for all.

Goals and Objectives

Public Health funding comes from the Amarillo Hospital District, which supports activities not funded through grants from Federal, State and local partners.

The department works with the Texas Department of State Health Services to implement budgets, work plans, and deliverables for more than 20 grants. Private granting agencies supported one grant this year with the potential for additional grants in the future. The department utilizes each of these funding sources to carry out Texas state law and local ordinances, using innovative approaches to protect the public health of our community. Community needs are identified through the Community Health Assessment and Community Health Improvement Plan, which is completed on a 3 to 5-year cycle. Amarillo Public Health will begin a new cycle of community health assessment in 2023-2024.

In addition to fiscal support from the Amarillo Hospital District and grants, the department receives fees for certain services provided. These fees have remained very low to balance the needs of the department and the clients we serve.

Programs of Amarillo Public Health

Administration/Support
2023/24 Budget — $914,719 of Budget

Public Health Administration provides oversight for daily operations and support for department activities and a team of 85 public health professionals working in 24+ grants.

The Director of Public Health serves as the Director for Amarillo Area Public Health District. In early 2019, the Amarillo Area Public District welcomed four new member jurisdictions, Timbercreek Canyon, Lake Tanglewood, Bishop Hills, and Palisades. The Cooperative Agreement was updated in 2019 and again in 2023.

Communicable Disease
2023/24 Budget — $582,094 of Budget

The Communicable Disease Program conducts disease surveillance and epidemiology, interfaces with hospitals and other providers, and provides community education. There are 88+ conditions in Texas notifiable to the Amarillo Public Health. During any given year, approximately 45+ of the 88 conditions are reported. Communicable Disease staff follow up with each report to ensure the safety of both individual patients and the public, ensure appropriate treatment of patients and contacts, and identify and respond to outbreaks. Communicable Disease staff are actively involved in the community and are the lead agency for PanIC, the Panhandle Infection Control group.

The Communicable Disease team was integral in the COVID-19 response. They maintained data reporting systems, launched the city's COVID dashboard, and oversaw the data entry of tens of thousands of patient records.

PUBLIC HEALTH (25011-25045)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Total number of cases worked	1,400	1,400	1,400
Number of Notifiable Conditions Investigated	400	350	350
Disease investigations are reported to the Texas Department of State Health Services within the required time. (State average 82%)	95%	95%	100%

Reported January – December and Perinatal Hep B reported Sept-Aug

Immunization
2023/24 Budget — $1,330,500 of Budget

The immunization team provides adult and childhood immunizations through the mobile clinic and fixed location, conducts immunization outreach, community education and conducts school/daycare compliance assessments. Target areas for the mobile clinic include shelters, low-income housing, community events, and community centers. Success from these events is often recognized years later when the patient returns to school or obtains employment. Vaccines provided through public health clinics include Hepatitis B, Rotavirus, DTaP, Hemophilus infuenzae type B (HIB), Pneumococcal conjugate and polysaccharide, Polio, Flu, MMR, Chickenpox, Hepatitis A, HPV, Meningococcal ACWY and B, Tdap, Td, Zoster, COVID, and rabies – a menu of 19 vaccines.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Patients seen	14,354	12,533	10,000
Vaccines given	20,581	18,181	15,000

Reported October – September

Refugee Health
2023/24 Budget — $831,562 of Budget

The Refugee Health team provides health screenings for primary refugees within 90 days of arrival including TB skin testing, medical history, physical assessment, and necessary referrals for medical care. Follow-up immunizations for primary and secondary refugees, assistance with green card paperwork (medical portion), and community education are important components of this program.

2018-2021 travel bans and reduced Presidential determinations affected refugee resettlement; consequently, secondary resettlement was directly affected. The department has welcomed an increase in clients to health screening clinic since 2022.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
VOLAG capacity for Primary Refugee arrival	350	400	400
Primary refugees: health screening within 90 days of arrival (#/%)	350	400	400
Green card assistance	150	100	125

Reported October –September

PUBLIC HEALTH (25011-25045)

2023/24 Budget

Tuberculosis/Hansen's Control

2023/24 Budget — $831,562 of Budget

The Tuberculosis Control team provides treatment of active cases and contact investigation, treatment of latent cases, TB testing for the public and community education. In 2017, the department opened the first Hansen's clinic in the Panhandle of Texas and in 2018 obtained funding through DSHS via a grant opportunity. Through the Hansen's clinic, staff provide case management and medication management for Hansen's patients from a variety of backgrounds.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
TB skin tests placed	400	500	500
Latent Tuberculosis patients seen in clinic	80	75	80
Latent Tuberculosis therapy completion rate	82%	80%	80%
Active Tuberculosis patients seen in clinic	3	5	5
Active Tuberculosis therapy completion rate	100%	100%	100%

Reported October –September

STD/HIV Prevention and Treatment

2023/24 Budget — $2,162,062 of Budget

The STD/HIV team provides an STD clinic and treatment, disease intervention and contact investigation, HIV outreach, and community education. Increased testing to targeted, high-risk populations continue as well as enhanced partner elicitation and increased education. Through contact investigation, a dangerous trend in meeting sexual partners has been identified. The use of dating apps to find anonymous sexual partners is used frequently--as is the practice of unprotected sex. Advertising and education on Facebook and other social media platforms have been tools implemented along with traditional methods of outreach. STD/HIV staff have worked diligently to increase testing, treatment, and education – by looking for disease, our department is finding it and working to eliminate it.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Patients seen in STD clinic	550	1,200	1,300
Patients tested through HIV Outreach	1,275	1,500	1,600

Testing numbers reported October - September

Public Health Preparedness

2023/24 Budget — $415,781 of Budget

The Public Health Preparedness team conducts all-hazards preparedness, collaborates with community partners in planning, response, and evaluation, and provides community education. This team collaborates with city, State, and Federal partners in planning and conducting a wide range of exercises from tabletop to full scale.

PUBLIC HEALTH (25011-25045)

2023/24 Budget

Public Health Promotions

2023/24 Budget — $582,094 of Budget

The public health promotions program continues to evolve as funding becomes available through grant opportunities. In April 2018, the department was awarded a Healthy Texas Mothers and Babies grant to reduce low birth weight and preterm births in Potter and Randall Counties. Through community collaboration, community assessment, and strategic planning, Healthy People 2020 goals are the target. In April 2020, the department was also approved to participate in the Community and Clinical Health Bridge grant. This opportunity provides funding for obesity and chronic disease-related conditions in Potter and Randall Counties.

In the spring of 2019, a need for safe sleep accommodations was identified for babies in our local homeless shelters. Through collaboration with APD's CIT program, Amarillo Public Health is accepting donations to purchase cribs for kids and is looking forward to additional grant dollars to expand the program. Due to COVID-19, the car seat program was suspended in mid-March 2020. This program was quickly re-established as the need was identified as a priority during the pandemic.

Working with the Harrington Cancer and Health Foundation, the department was awarded a grant for a Safe Kids Program to include a Safe Kids Program Manager and Community Health Worker. This program will focus on the prevention of unintentional injuries in children by building a coalition and providing action around unintentional injury prevention. This team will serve as the action arm of the Panhandle Child Fatality Review Team.

	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Number of car seats inspected	50	50	75
Number of car new seats installed	85	175	200
Number of cribs provided to families	50	100	100

Health Informatics

2023/24 Budget — $582,094 of Budget

Health Informatics is a growing field in healthcare, including electronic medical records, health information exchange, billing, HIPAA privacy and security, provider credentialing, staff development and training, data analysis, and quality improvement. The Health Informatics team:

- Coordinates the electronic medical record efforts for the department. Serves as backup to the Local Responsible Party for information privacy and security.
- Establishes and oversees billing practices.
- Maintains pharmacy license and CLIA certification for the department; and
- Provides staff onboarding and coordinates LMS.
- Coordinates the performance of program evaluations/quality assurance for the department.
- The health informatics team supports the department with logistics support, IT training, administrative support, and data analysis and communication support.

COVID-19 Response

2023/24 Budget — $83,156 of Budget

Amarillo Public Health stood ready to respond to the COVID-19 pandemic with the first case in the Potter/Randall area occurring on March 18, 2020. With a full-time staff of 40 public health professionals, contact tracing, patient monitoring, and other response-related activities began after about a month of planning. Public Health staff split into teams according to their strengths: the TB team conducted contact tracing, the immunization team began patient monitoring, and our Director of Nursing provided medical consultations. It became clear that 40 team members were not sufficient. We began hiring temporary staffing to fill the gap.

Since the first case, the department has organized and developed systems to respond to and report tens of thousands of cases of COVID-19. We have moved to 9 different locations throughout the city as space and

PUBLIC HEALTH (25011-25045)

needs require. We stood up multiple call centers to respond to the needs of our community answering hundreds of thousands of phone calls. We provided life-saving vaccines and infusions in the most expedient and caring way. We participated in weekly press events to communicate with the community and keep everyone up to date. The team developed these systems from the ground up with the expertise that public health professionals use every day.

We are thankful for all the Angel Nurses, Phrayse Interpreters, Texas Workforce Solutions and Express Staffing employees, Potter and Randall County Sheriff's offices Amarillo Fire Department and Amarillo Police Department, as well as all the employees from other City of Amarillo departments who have joined our team during this response.

Performance Measures/Indicators:	**2021/22 Actual**	**2022/23 Estimated**	**2023/24 Projected**
Positive Cases	40,205	18,430	18,000
Temporary Staffing	53	33	31
Drive Through Testing	4680	120	NA
Total Testing	237,772	114,390	115,000
Number of Outreach Events	183	200	200

* October 2020-Sept 2021
**October 2021-Sept 2022 Estimated
*** October 2022-Sept 2023 Projected

Total Public Health 2023/24 Budget — $8,315,623

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City of Amarillo 2023 Department Request by Business Unit
25011 - AHD Public Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25011 - AHD Public Health						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	1,622,225	1,289,985	1,385,417	-236,808
32800 - Other Governmental Revenues	**-**	**-**	**1,622,225**	**1,289,985**	**1,385,417**	**-236,808**
Other Government Revenues						
35620 - Medicaid Reim	77,422	21,385	57,000	-	-	-57,000
35500 - Other Government Revenues	**77,422**	**21,385**	**57,000**	**-**	**-**	**-57,000**
Interest Earnings						
37110 - Interest Income	3,911	43,377	7,200	200,000	10,000	2,800
37109 - Interest Earnings	**3,911**	**43,377**	**7,200**	**200,000**	**10,000**	**2,800**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	-	-	10	-	-
37420 - Donations	225	-	-	-	-	-
37422 - Immunizations	3,754	3,284	-	3,224	-	-
37431 - Patient Fees	2,310	24,861	29,000	25,304	29,000	-
37433 - Sports Physical Fee	-	-	200	-	-	-200
37434 - Titers Fee	1,529	3,297	2,000	3,722	3,500	1,500
37436 - Pregnancy Test Fee	-	80	300	150	300	-
37437 - Trichomoniasis Test Fee	131	1,064	3,000	1,447	3,200	200
37400 - Miscellaneous Revenue	**7,949**	**32,585**	**34,500**	**33,857**	**36,000**	**1,500**
25011 - AHD Public Health	**89,283**	**97,348**	**1,720,925**	**1,523,842**	**1,431,417**	**-289,508**
Total Revenues	**89,283**	**97,348**	**1,720,925**	**1,523,842**	**1,431,417**	**-289,508**
Expenditures						
25011 - AHD Public Health						
Personal Services						
41100 - Salaries and Wages	468,283	453,303	608,348	571,667	593,272	-15,076
41300 - Incentive	8,562	8,682	7,717	6,332	5,796	-1,921
41500 - PFP	-	-	25,149	12,576	-	-25,149
41820 - Health Insurance	71,757	80,034	115,811	88,619	78,049	-37,762
42300 - State Unemployment	398	469	516	419	615	99
42400 - Workers Compensation	8,462	7,877	5,565	7,130	5,732	167
42510 - Car Allowance	6,016	6,016	6,360	6,006	6,000	-360
42550 - Communications Allowance	3,610	3,610	3,816	6,384	3,600	-216
41900 - Life	134	179	272	243	341	69
42010 - Social Security - Medicare	6,738	6,455	9,081	8,240	8,825	-256
42020 - Social Security - OASDI	28,812	27,599	38,826	35,229	37,738	-1,088
42110 - TMRS	59,821	56,664	74,210	70,480	90,693	16,483
42115 - OPEB Funding	11,821	11,460	15,218	14,354	14,791	-427
41620 - Unscheduled	-	-	-	-	-	-
41000 - Personal Services	**674,414**	**662,348**	**910,889**	**827,679**	**845,452**	**-65,437**
Supplies						
51110 - Office Expense	8,430	21,537	20,000	20,000	20,000	-
51200 - Operating	22,794	21,246	20,000	25,765	20,000	-
51300 - Clothing and Linen	-	-	1,000	-	1,000	-

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City of Amarillo 2023 Department Request by Business Unit
25011 - AHD Public Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
51350 - Chemical and Medical	5,590	9,829	27,000	11,412	27,000	-
51410 - Vaccines	3,593	3,828	3,500	1,000	3,500	-
51800 - Fuel & Oil	1,839	1,016	942	1,341	1,435	493
52050 - Auto Parts	620	689	1,200	347	1,200	-
52050.LABOR - Auto Parts Labor	-	-	1,200	275	1,200	-
53100 - Natural Gas	4,768	6,899	7,980	14,357	15,362	7,382
53150 - Electricity	14,318	24,417	27,386	34,658	37,084	9,698
53200 - Water and Sewer	5,742	4,596	6,771	8,031	8,593	1,822
51000 - Supplies	**67,694**	**94,055**	**116,979**	**117,186**	**136,374**	**19,395**
Contractual Services						
61100 - Communications Billing	-	-	2,500	-	2,500	-
61200 - Postage	24,964	5,854	2,200	3,000	2,200	-
61400 - Dues	6,027	10,127	7,430	3,000	7,430	-
61410 - Tuition	1,045	594	15,000	-	15,000	-
62000 - Professional	46,035	35,753	99,370	20,000	199,370	100,000
63210 - Armored Car Service	4,949	4,949	5,052	4,949	4,799	-253
69100 - Rental Land & Buildings	550	1,800	-	1,800	-	-
69210 - Rental City Equipment	13,802	19,326	15,750	23,486	25,074	9,324
69300 - Leased Computer Software	45,772	61,497	75,000	70,037	75,000	-
60000 - Contractual Services	**143,143**	**139,900**	**222,302**	**126,272**	**331,373**	**109,071**
Other Charges						
71100 - Insurance and Bonds	20,755	27,209	17,177	17,177	26,753	9,576
75100 - Travel	2,461	2,649	20,000	7,000	20,000	-
75200 - Mileage	87	-	2,000	1,000	2,000	-
75300 - Meals and Local	97	70	5,000	3,000	5,000	-
77200 - License and Permits	302	153	1,000	200	1,000	-
77450 - Administrative Other	59,821	205,129	122,161	89,638	9,035	-113,126
77500 - DSHS Other	-	-	-	76	-	-
77610 - Information Technology - City	137,600	313,047	334,614	334,614	351,345	16,731
70000 - Other Charges	**221,123**	**548,257**	**501,952**	**452,705**	**415,133**	**-86,819**
Capital Outlay						
81100 - Land Acquisition costs	1,503,611	-	-	-	-	-
80000 - Capital Outlay	**1,503,611**	**-**	**-**	**-**	**-**	**-**
25011 - AHD Public Health	**2,609,985**	**1,444,560**	**1,752,122**	**1,523,842**	**1,728,332**	**-23,790**
Total Expenditures	**2,609,985**	**1,444,560**	**1,752,122**	**1,523,842**	**1,728,332**	**-23,790**

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2023-24 Employee Distribution by Position

Entity	25011 - AHD Public Health
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM580--Asst Director of Public Health	1.0
ADM581--Director of Public Health	1.0
CLR415--ADMINISTRATIVE ASSISTANT IV	2.0
MGT580--Public Health Program Manager	2.0
PRF572--Public Health RN	2.0
Totals	**8.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25012 - Refugee Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25012 - Refugee Health						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	—	—	154,703	—	—	-154,703
32800 - Other Governmental Revenues	**-**	**-**	**154,703**	**-**	**-**	**-154,703**
Other Government Revenues						
35610 - Grant In Aid – Federal	144,446	348,364	573,689	777,132	817,351	243,662
35500 - Other Government Revenues	**144,446**	**348,364**	**573,689**	**777,132**	**817,351**	**243,662**
25012 - Refugee Health	**144,446**	**348,364**	**728,392**	**777,132**	**817,351**	**88,959**
Total Revenues	**144,446**	**348,364**	**728,392**	**777,132**	**817,351**	**88,959**
Expenditures						
25012 - Refugee Health						
Personal Services						
41100 - Salaries and Wages	84,811	151,573	233,317	243,827	269,702	36,385
41300 - Incentive	-	-	1,102	323	300	-802
41500 - PFP	-	-	9,645	4,824	-	-9,645
41820 - Health Insurance	14,235	19,824	42,008	29,728	31,951	-10,057
42300 - State Unemployment	73	122	207	163	286	79
42400 - Workers Compensation	922	1,667	2,708	2,691	2,789	81
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	26	63	109	107	157	48
42010 - Social Security - Medicare	1,181	2,109	3,399	3,434	3,915	516
42020 - Social Security - OASDI	5,049	9,016	14,534	14,684	16,741	2,207
42110 - TMRS	10,430	18,093	27,778	28,982	40,231	12,453
42115 - OPEB Funding	2,061	3,683	5,696	5,954	6,560	864
41000 - Personal Services	**118,789**	**206,151**	**340,503**	**334,717**	**372,632**	**32,129**
Supplies						
51110 - Office Expense	27	418	-	1,200	-	-
51200 - Operating	525	525	6,000	655	1,000	-5,000
51350 - Chemical and Medical	647	3,740	5,000	7,000	7,000	2,000
51410 - Vaccines	13,859	72,298	212,380	344,395	344,395	132,015
51000 - Supplies	**15,058**	**76,980**	**223,380**	**353,250**	**352,395**	**129,015**
Contractual Services						
62000 - Professional	8,008	38,924	55,031	50,000	87,451	32,420
60000 - Contractual Services	**8,008**	**38,924**	**55,031**	**50,000**	**87,451**	**32,420**
Other Charges						
71100 - Insurance and Bonds	2,223	1,695	1,164	1,164	2,351	1,187
75100 - Travel	-	16	1,200	1,600	1,584	384
75200 - Mileage	-	-	600	-	600	-
77450 - Administrative Other	10,537	63,845	44,163	36,250	3,979	-40,184
77500 - DSHS Other	-	-	4,000	-	1,000	-3,000
77550 - Office Supplies- USCRI	224	288	2,000	151	2,000	-
77610 - Information Technology - City	144	108	-	-	-	-
70000 - Other Charges	**13,128**	**65,953**	**53,127**	**39,165**	**11,514**	**-41,613**
25012 - Refugee Health	**154,983**	**388,007**	**672,041**	**777,132**	**823,992**	**151,951**
Total Expenditures	**154,983**	**388,007**	**672,041**	**777,132**	**823,992**	**151,951**

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2023-24 Employee Distribution by Position

Entity	25012 - Refugee Health
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR581--Disease Intervention SPC	1.0
MGT580--Public Health Program Manager	0.4
PRF572--Public Health RN	1.5
PRF605--NURSE PRACTITIONER	1.0
Totals	**3.9**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25013 - IMM/Locals

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25013 - IMM/Locals						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	267,483	153,034	171,530	-95,953
32800 - Other Governmental Revenues	**-**	**-**	**267,483**	**153,034**	**171,530**	**-95,953**
Other Government Revenues						
35610 - Grant In Aid – Federal	264,092	379,007	261,049	261,049	261,049	-
35500 - Other Government Revenues	**264,092**	**379,007**	**261,049**	**261,049**	**261,049**	**-**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-378	-641	-	-1,040	-	-
37422 - Immunizations	34,408	51,606	19,880	58,008	19,880	-
37400 - Miscellaneous Revenue	**34,031**	**50,966**	**19,880**	**56,968**	**19,880**	**-**
25013 - IMM/Locals	298,123	**429,973**	**548,412**	**471,051**	**452,459**	**-95,953**
Total Revenues	**298,123**	**429,973**	**548,412**	**471,051**	**452,459**	**-95,953**
Expenditures						
25013 - IMM/Locals						
Personal Services						
41100 - Salaries and Wages	203,317	223,477	293,175	270,835	285,880	-7,295
41300 - Incentive	1,583	1,264	4,409	2,002	1,800	-2,609
41500 - PFP	-	-	12,120	6,060	-	-12,120
41820 - Health Insurance	43,335	60,868	77,962	71,500	70,344	-7,618
42200 - Tuition Reimbursement	0	-594	0	-594	0	-
42300 - State Unemployment	369	361	310	338	444	134
42400 - Workers Compensation	1,950	2,182	2,824	2,637	2,909	85
42550 - Communications Allowance	0	0	1,272	1,392	—	-1,272
41900 - Life	92	147	163	173	246	83
42010 - Social Security - Medicare	2,844	3,146	4,333	3,820	4,170	-163
42020 - Social Security - OASDI	12,160	13,451	18,529	16,341	17,837	-692
42110 - TMRS	25,198	27,616	35,414	32,504	42,866	7,452
42115 - OPEB Funding	4,979	5,564	7,262	6,668	6,990	-272
41620 - Unscheduled	-	4,372	-	-	-	**-**
41000 - Personal Services	**295,826**	**341,854**	**457,773**	**413,676**	**433,486**	**-24,287**
Supplies						
51110 - Office Expense	3,809	8,848	4,000	2,500	4,000	-
51200 - Operating	525	64,296	5,500	2,500	5,021	-479
51350 - Chemical and Medical	603	3,459	3,000	2,500	3,000	-
51000 - Supplies	**4,937**	**76,603**	**12,500**	**7,500**	**12,021**	**-479**
Contractual Services						
61200 - Postage	15	—	—	—	—	—
62000 - Professional	—	—	900	—	900	—
60000 - Contractual Services	**15**	**—**	**900**	**—**	**900**	**—**
Other Charges						

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City of Amarillo 2023 Department Request by Business Unit
25013 - IMM/Locals

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
71100 - Insurance and Bonds	3,335	3,390	2,909	2,909	2,351	-558
75100 - Travel	—	283	2,500	2,000	2,500	-
75200 - Mileage	23	341	1,200	165	1,710	510
75300 - Meals and Local	11,567	654	—	—	—	-
77450 - Administrative Other	26,240	105,872	59,373	44,801	4,653	-54,720
77610 - Information Technology - City	270	108	—	—	—	-
70000 - Other Charges	**41,435**	**110,648**	**65,982**	**49,875**	**11,214**	**-54,768**
25013 - IMM/Locals	**342,213**	**529,105**	**537,155**	**471,051**	**457,621**	**-79,534**
Total Expenditures	**342,213**	**529,105**	**537,155**	**471,051**	**457,621**	**-79,534**

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2023-24 Employee Distribution by Position

Entity	25013 - IMM/Locals
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR415--ADMINISTRATIVE ASSISTANT IV	2.0
CLR581--Disease Intervention SPC	1.0
MGT580--Public Health Program Manager	1.0
PRF572--Public Health RN	1.0
PRF910--Public Health LVN	1.0
Totals	**6.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25014 - HIV Prevention

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25014 - HIV Prevention						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	119,871	4,083	27,605	(92,266)
32800 - Other Governmental Revenues	**-**	**-**	**119,871**	**4,083**	**27,605**	**(92,266)**
Other Government Revenues						
35610 - Grant In Aid – Federal	176,917	167,267	248,125	248,125	248,125	-
35500 - Other Government Revenues	**176,917**	**167,267**	**248,125**	**248,125**	**248,125**	**-**
25014 - HIV Prevention	**176,917**	**167,267**	**367,996**	**252,208**	**275,730**	**(92,266)**
Total Revenues	**176,917**	**167,267**	**367,996**	**252,208**	**275,730**	**-92,266**
Expenditures						
25014 - HIV Prevention						
Personal Services						
41100 - Salaries and Wages	122,191	83,981	182,088	148,845	161,875	(20,213)
41300 - Incentive	571	61	3,307	74	-	(3,307)
41500 - PFP	-	-	7,528	3,762	-	(7,528)
41820 - Health Insurance	33,188	23,399	48,638	32,031	31,068	(17,570)
42300 - State Unemployment	197	156	207	240	296	89
42400 - Workers Compensation	1,636	1,110	1,755	1,747	1,808	53
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	63	66	109	112	164	55
42010 - Social Security - Medicare	1,717	1,190	2,688	2,146	2,347	(341)
42020 - Social Security - OASDI	7,343	5,088	11,494	9,185	10,036	(1,458)
42110 - TMRS	15,100	10,087	21,970	17,818	24,120	2,150
42115 - OPEB Funding	2,983	2,042	4,505	3,655	3,933	(572)
41000 - Personal Services	**184,989**	**127,180**	**284,289**	**219,615**	**235,647**	**(48,642)**
Supplies						
51110 - Office Expense	1,047	355	1,500	483	1,200	-300
51200 - Operating	38	828	2,000	500	1,200	-800
51350 - Chemical and Medical	14,271	17,718	25,239	3,499	25,239	-
51000 - Supplies	**15,356**	**18,900**	**28,739**	**4,482**	**27,639**	**(1,100)**
Contractual Services						
61300 - Advertising	-	-	2,000	-	2,000	-
62000 - Professional	488	-	-	-	-	-
60000 - Contractual Services	**488**	**-**	**2,000**	**-**	**2,000**	**-**
Other Charges						
71100 - Insurance and Bonds	2,223	2,260	2,327	2,327	2,351	24
75100 - Travel	-	-	3,000	-	3,000	-
75200 - Mileage	-	-	2,000	-	1,170	-830
77450 - Administrative Other	16,409	39,388	36,872	23,784	2,521	-34,351
77500 - DSHS Other	-	2,000	4,756	2,000	4,756	-
77610 - Information Technology - City	108	-	-	-	-	-
70000 - Other Charges	**18,740**	**43,648**	**48,955**	**28,111**	**13,798**	**-35,157**

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City of Amarillo 2023 Department Request by Business Unit
25014 - HIV Prevention

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
25014 - HIV Prevention	219,572	189,727	363,983	252,208	279,084	(84,899)
Total Expenditures	**219,572**	**189,727**	**363,983**	**252,208**	**279,084**	**(84,899)**

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2023-24 Employee Distribution by Position

Entity	25014 - HIV Prevention
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR581--Disease Intervention SPC	3.0
MGT560--Program Coordinator	1.0
Totals	**4.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25015 - Core Public Health

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25015 - Core Public Health						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	75,007	2,071	15,779	-59,228
32800 - Other Governmental Revenues	**-**	**-**	**75,007**	**2,071**	**15,779**	**-59,228**
Other Government Revenues						
35610 - Grant In Aid – Federal	108,814	120,653	111,744	111,744	111,744	-
35500 - Other Government Revenues	**108,814**	**120,653**	**111,744**	**111,744**	**111,744**	**-**
25015 - Core Public Health	**108,814**	**120,653**	**186,751**	**113,815**	**127,523**	**-59,228**
Total Revenues	**108,814**	**120,653**	**186,751**	**113,815**	**127,523**	**-59,228**
Expenditures						
25015 - Core Public Health						
Personal Services						
41100 - Salaries and Wages	127,709	85,820	63,584	70,229	75,047	11,463
41300 - Incentive	1,767	750	-	-	-	-
41500 - PFP	-	-	2,629	1,314	-	-2,629
41820 - Health Insurance	30,542	16,622	10,502	9,505	10,356	-146
42300 - State Unemployment	146	100	52	49	74	22
42400 - Workers Compensation	401	348	839	434	864	25
42550 - Communications Allowance	-	-	-	692	1,200	1,200
41900 - Life	48	41	28	27	41	13
42010 - Social Security - Medicare	1,673	1,091	922	952	1,106	184
42020 - Social Security - OASDI	7,153	4,663	3,942	4,065	4,727	785
42110 - TMRS	15,918	10,414	7,534	7,749	11,361	3,827
42115 - OPEB Funding	3,146	2,104	1,545	1,722	1,853	308
41000 - Personal Services	**188,505**	**121,953**	**91,577**	**96,738**	**106,629**	**15,052**
Supplies						
51110 - Office Expense	1,619	3,142	4,800	1,296	2,400	-2,400
51200 - Operating	-	-	500	-	500	-
51000 - Supplies	**1,619**	**3,142**	**5,300**	**1,296**	**2,900**	**-2,400**
Other Charges						
71100 - Insurance and Bonds	1,668	1,695	1,746	1,746	588	-1,158
75100 - Travel	-	-	-	274	-	-
75200 - Mileage	-	23	-	119	-	-
77450 - Administrative Other	16,720	37,769	11,878	10,477	1,138	-10,740
77500 - DSHS Other	-	2,690	36,147	3,165	18,074	-18,073
70000 - Other Charges	**18,388**	**42,176**	**49,771**	**15,781**	**19,800**	**-29,971**
25015 - Core Public Health	**208,512**	**167,271**	**146,648**	**113,815**	**129,329**	**-17,319**
Total Expenditures	**208,512**	**167,271**	**146,648**	**113,815**	**129,329**	**-17,319**

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2023-24 Employee Distribution by Position

Entity	25015 - Core Public Health
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT560--Program Coordinator	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25016 - Hansen's

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25016 - Hansen's						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	-	-	-
32800 - Other Governmental Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	3,048	9,541	18,500	12,075	18,416	-84
35500 - Other Government Revenues	**3,048**	**9,541**	**18,500**	**12,075**	**18,416**	**-84**
25016 - Hansen's	**3,048**	**9,541**	**18,500**	**12,075**	**18,416**	**-84**
Total Revenues	**3,048**	**9,541**	**18,500**	**12,075**	**18,416**	**-84**
Expenditures						
25016 - Hansen's						
Personal Services						
41100 - Salaries and Wages	1,529	4,218	10,052	6,513	6,749	-3,303
41300 - Incentive	1	-	2,205	20	-	-2,205
41500 - PFP	-	-	416	210	-	-416
41820 - Health Insurance	322	1,082	10,502	1,544	1,498	-9,004
42300 - State Unemployment	1	2	54	5	7	-47
42400 - Workers Compensation	20	53	162	110	167	5
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	-	2	54	2	5	-49
42010 - Social Security - Medicare	20	54	178	87	98	-80
42020 - Social Security - OASDI	85	231	760	378	418	-342
42110 - TMRS	187	504	1,452	783	1,005	-447
42115 - OPEB Funding	37	103	298	160	164	-134
41000 - Personal Services	**2,204**	**6,248**	**26,133**	**9,812**	**10,111**	**-16,022**
Supplies						
51350 - Chemical and Medical	330	-	500	-	500	-
51000 - Supplies	**330**	**-**	**500**	**-**	**500**	**-**
Contractual Services						
62000 - Professional	375	1,031	5,500	1,200	5,100	-400
63430 - Public Health	-	-	1,500	-	1,500	-
60000 - Contractual Services	**375**	**1,031**	**7,000**	**1,200**	**6,600**	**-400**
Other Charges						
75100 - Travel	-	630	2,110	-	1,226	-884
77450 - Administrative Other	195	1,935	-	1,063	108	108
70000 - Other Charges	**195**	**2,565**	**2,110**	**1,063**	**1,334**	**-776**
25016 - Hansen's	**3,104**	**9,845**	**35,743**	**12,075**	**18,545**	**-17,198**
Total Expenditures	**3,104**	**9,845**	**35,743**	**12,075**	**18,545**	**-17,198**

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2023-24 Employee Distribution by Position

Entity	25016 - Hansen's
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT580--Public Health Program Manager	0.01
PRF572--Public Health RN	0.10
Totals	**0.11**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25017 - Healthy Texas Babies

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25017 - Healthy Texas Babies						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	21,599	-	-	-21,599
32800 - Other Governmental Revenues	**-**	**-**	**21,599**	**-**	**-**	**-21,599**
Other Government Revenues						
35610 - Grant In Aid – Federal	99,957	105,726	85,000	82,215	85,000	-
35500 - Other Government Revenues	**99,957**	**105,726**	**85,000**	**82,215**	**85,000**	**-**
25017 - Healthy Texas Babies	**99,957**	**105,726**	**106,599**	**82,215**	**85,000**	**-21,599**
Total Revenues	**99,957**	**105,726**	**106,599**	**82,215**	**85,000**	**-21,599**
Expenditures						
25017 - Healthy Texas Babies						
Personal Services						
41100 - Salaries and Wages	52,095	58,840	49,540	55,294	60,563	11,023
41300 - Incentive	-	-	2,205	-	-	-2,205
41500 - PFP	-	-	2,048	1,026	-	-2,048
41820 - Health Insurance	9,490	10,377	23,475	-	-	-23,475
42300 - State Unemployment	49	49	52	95	74	22
42400 - Workers Compensation	167	188	683	348	703	20
41900 - Life	17	27	54	28	41	-13
42010 - Social Security - Medicare	725	829	750	801	878	128
42020 - Social Security - OASDI	3,101	3,544	3,209	3,429	3,755	546
42110 - TMRS	6,406	7,150	6,132	6,552	9,024	2,892
42115 - OPEB Funding	1,266	1,430	1,257	1,345	1,472	215
41000 - Personal Services	**73,316**	**82,433**	**89,405**	**68,918**	**76,510**	**-12,895**
Supplies						
51110 - Office Expense	4,947	7,555	1,000	1,000	1,027	27
51200 - Operating	7,533	6,757	5,000	1,000	3,771	-1,229
51000 - Supplies	**12,480**	**14,312**	**6,000**	**2,000**	**4,798**	**-1,202**
Contractual Services						
62000 - Professional	9,686	4,999	3,250	3,000	3,000	-250
60000 - Contractual Services	**9,686**	**4,999**	**3,250**	**3,000**	**3,000**	**-250**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	-	-582
75100 - Travel	-	-	1,500	-	1,500	-
75200 - Mileage	-	-	280	251	250	-30
77450 - Administrative Other	6,503	25,529	11,596	7,464	811	-10,785
77500 - DSHS Other	171	-	-	-	-	-
70000 - Other Charges	**7,230**	**26,094**	**13,958**	**8,297**	**2,561**	**-11,397**
25017 - Healthy Texas Babies	**102,712**	**127,838**	**112,613**	**82,215**	**86,869**	**-25,744**
Total Expenditures	**102,712**	**127,838**	**112,613**	**82,215**	**86,869**	**-25,744**

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2023-24 Employee Distribution by Position

Entity	25017 - Healthy Texas Babies
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
PRF150--Health Educator/Planner	1.00
Totals	**1.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25018 - DIS

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25018 - DIS						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	-	19,614	19,614
32800 - Other Governmental Revenues	**-**	**-**	**-**	**-**	**19,614**	**19,614**
Other Government Revenues						
35610 - Grant In Aid – Federal	-	82,799	320,417	441,960	320,417	-
35500 - Other Government Revenues	**-**	**82,799**	**320,417**	**441,960**	**320,417**	**-**
25018 - DIS	**-**	**82,799**	**320,417**	**441,960**	**340,031**	**19,614**
Total Revenues	**-**	**82,799**	**320,417**	**441,960**	**340,031**	**19,614**
Expenditures						
25018 - DIS						
Personal Services						
41100 - Salaries and Wages	-	33,903	176,929	186,576	196,760	19,831
41300 - Incentive	-	428	2,205	4,601	4,595	2,390
41500 - PFP	-	-	7,314	3,660	-	-7,314
41820 - Health Insurance	-	8,158	44,479	54,103	54,360	9,881
42300 - State Unemployment	-	81	207	221	333	126
42400 - Workers Compensation	-	-	1,979	-	2,038	59
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	-	22	109	126	184	75
42010 - Social Security - Medicare	-	502	2,598	2,698	2,919	321
42020 - Social Security - OASDI	-	2,145	11,106	11,530	12,484	1,378
42110 - TMRS	-	4,262	21,228	22,931	30,003	8,775
42115 - OPEB Funding	-	834	4,353	4,675	4,892	539
41000 - Personal Services	**-**	**50,336**	**272,507**	**291,121**	**308,568**	**36,061**
Supplies						
51110 - Office Expense	-	11,566	2,000	16,000	5,450	3,450
51200 - Operating	-	16	10,181	17,000	2,454	-7,727
51350 - Chemical and Medical	-	5,292	13,319	11,607	1,200	-12,119
51000 - Supplies	**-**	**16,874**	**25,500**	**44,607**	**9,104**	**-16,396**
Contractual Services						
61300 - Advertising	-	-	10	-	-	-10
62000 - Professional	-	5,881	-	45,000	-	-
60000 - Contractual Services	**-**	**5,881**	**10**	**45,000**	**-**	**-10**
Other Charges						
71100 - Insurance and Bonds	-	-	-	-	1,764	1,764
75100 - Travel	-	-	12,616	5,000	8,177	-4,439
75200 - Mileage	-	-	2,800	-	1,250	-1,550
77450 - Administrative Other	-	15,589	35,344	31,528	3,316	-32,028
77500 - DSHS Other	-	-	29,280	24,704	11,190	-18,090
70000 - Other Charges	**-**	**15,589**	**80,040**	**61,232**	**25,697**	**-54,343**
25018 - DIS	**-**	**88,680**	**378,057**	**441,960**	**343,369**	**-34,688**
Total Expenditures	**-**	**88,680**	**378,057**	**441,960**	**343,369**	**-34,688**

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2023-24 Employee Distribution by Position

Entity	25018 - DIS
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
CLR581--Disease Intervention SPC	2.0
MGT560--Program Coordinator	1.0
MGT580--Public Health Program Manager	0.5
Totals	**4.5**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25019 - Health Equity

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25019 - Health Equity						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	6,636	-	-
32800 - Other Governmental Revenues	**-**	**-**	**-**	**6,636**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	-	125,524	448,423	222,342	202,709	(245,714)
35500 - Other Government Revenues	**-**	**125,524**	**448,423**	**222,342**	**202,709**	**(245,714)**
25019 - Health Equity	**-**	**125,524**	**448,423**	**228,978**	**202,709**	**(245,714)**
Total Revenues	**-**	**125,524**	**448,423**	**228,978**	**202,709**	**(245,714)**
Expenditures						
25019 - Health Equity						
Personal Services						
41100 - Salaries and Wages	-	40,116	72,954	67,288	81,757	8,803
41500 - PFP	-	-	3,016	1,506	-	(3,016)
41820 - Health Insurance	-	8,887	10,502	14,911	18,318	7,816
42300 - State Unemployment	-	11	52	49	197	145
42400 - Workers Compensation	-	78	964	332	747	(217)
42550 - Communication Allowance	-	-	-	692	804	804
41900 - Life	-	-	28	-	62	34
42010 - Social Security - Medicare	-	518	1,058	929	1,197	139
42020 - Social Security - OASDI	-	2,214	4,523	3,965	5,119	596
42110 - TMRS	-	4,754	8,645	8,057	12,301	3,656
42115 - OPEB Funding	-	975	1,773	1,652	2,006	233
41000 - Personal Services	**-**	**57,553**	**103,515**	**99,381**	**122,508**	**18,993**
Supplies						
51110 - Office Expense	-	5,762	4,000	9,128	2,997	(1,003)
51200 - Operating	-	15	60,465	-	10,000	(50,465)
51000 - Supplies	**-**	**5,777**	**64,465**	**9,128**	**12,997**	**(51,468)**
Contractual Services						
62000 - Professional	-	50,110	175,400	109,470	50,000	(125,400)
60000 - Contractual Services	**-**	**50,110**	**175,400**	**109,470**	**50,000**	**(125,400)**
Other Charges						
71100 - Insurance and Bonds	-	-	-	-	588	588
75100 - Travel	-	-	2,000	-	1,503	(497)
75200 - Mileage	-	-	500	61	378	(122)
77450 - Administrative Other	-	17,824	-	10,763	1,314	1,314
77500 - DSHS Other	-	93	111,245	175	15,000	(96,245)
70000 - Other Charges	**-**	**17,917**	**113,745**	**10,999**	**18,783**	**(94,962)**
25019 - Health Equity	**-**	**131,356**	**457,125**	**228,978**	**204,288**	**(252,837)**
Total Expenditures	**-**	**131,356**	**457,125**	**228,978**	**204,288**	**(252,837)**

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2023-24 Employee Distribution by Position

Entity	25019 - Health Equity
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT580--Public Health Program Manager	0.7
MGT560--Program Coordinator	1.0
Totals	**1.7**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25020 - Bioterrorism Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25020 - Bioterrorism Grant						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	157,342	113,070	130,655	-26,687
32800 - Other Governmental Revenues	**-**	**-**	**157,342**	**113,070**	**130,655**	**-26,687**
Other Government Revenues						
35610 - Grant In Aid – Federal	232,940	276,931	256,077	256,077	256,077	-
35500 - Other Government Revenues	**232,940**	**276,931**	**256,077**	**256,077**	**256,077**	**-**
25020 - Bioterrorism Grant	**232,940**	**276,931**	**413,419**	**369,147**	**386,732**	**-26,687**
Total Revenues	**232,940**	**276,931**	**413,419**	**369,147**	**386,732**	**-26,687**
Expenditures						
25020 - Bioterrorism Grant						
Personal Services						
41100 - Salaries and Wages	192,301	208,842	217,473	226,059	251,094	33,621
41300 - Incentive	-	-	2,205	-	600	-1,605
41500 - PFP	-	-	8,990	4,494	-	-8,990
41820 - Health Insurance	39,543	42,453	46,168	45,582	51,068	4,900
42300 - State Unemployment	214	224	207	195	320	113
42400 - Workers Compensation	42	44	2,900	1,025	2,987	87
42550 - Communications Allowance	-	-	-	-	396	396
41900 - Life	67	103	109	112	178	69
42010 - Social Security - Medicare	2,605	2,920	3,185	3,215	3,655	470
42020 - Social Security - OASDI	11,139	12,486	13,621	13,742	15,629	2,008
42110 - TMRS	23,647	25,310	26,032	26,923	37,561	11,529
42115 - OPEB Funding	4,673	5,075	5,338	5,518	6,125	787
41620 - Unscheduled	-	-	-	-	-	-
41000 - Personal Services	**274,231**	**297,457**	**326,228**	**326,865**	**369,613**	**43,385**
Supplies						
51110 - Office Expense	477	614	500	502	600	100
51200 - Operating	52	70	4,000	33	1,692	-2,308
51415 - COVID-19 Expense	504	-	-	-	-	-
51000 - Supplies	**1,033**	**684**	**4,500**	**535**	**2,292**	**-2,208**
Contractual Services						
69100 - Rental Land & Buildings	3,557	2,942	3,500	2,079	2,500	-1,000
60000 - Contractual Services	**3,557**	**2,942**	**3,500**	**2,079**	**2,500**	**-1,000**
Other Charges						
71100 - Insurance and Bonds	2,223	2,260	2,327	2,327	2,351	24
75100 - Travel	70	427	6,100	411	7,392	1,292
75200 - Mileage	-	77	500	62	500	-
77450 - Administrative Other	24,324	92,122	42,381	35,399	3,955	-38,426
77500 - DSHS Other	879	1,844	5,500	1,469	3,200	-2,300
77610 - Information Technology - City	144	108	-	-	-	-
70000 - Other Charges	**27,640**	**96,838**	**56,808**	**39,668**	**17,398**	**-39,410**
25020 - Bioterrorism Grant	**306,462**	**397,921**	**391,036**	**369,147**	**391,803**	**767**
Total Expenditures	**306,462**	**397,921**	**391,036**	**369,147**	**391,803**	**767**

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2023-24 Employee Distribution by Position

Entity	25020 - Bioterrorism Grant
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
MGT580--Public Health Program Manager	2.3
PRF581--Public Health Program SPC	1.0
Totals	**4.3**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25021 - CMHG Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25021 - CMHG Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	94,325	102,832	99,380	99,380	99,380	-
35500 - Other Government Revenues	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**
25021 - CMHG Grant	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**
Total Revenues	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**
Expenditures						
25021 - CMHG Grant						
Contractual Services						
62000 - Professional	94,325	102,832	99,380	99,380	99,380	-
60000 - Contractual Services	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**
25021 - CMHG Grant	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**
Total Expenditures	**94,325**	**102,832**	**99,380**	**99,380**	**99,380**	**-**

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City of Amarillo 2023 Department Request by Business Unit
25022 - Workforce

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25022 - Workforce						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	-	-	-
32800 - Other Governmental Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	37,791	369,184	500,000	366,081	183,104	-316,896
35500 - Other Government Revenues	**37,791**	**369,184**	**500,000**	**366,081**	**183,104**	**-316,896**
25022 - Workforce	**37,791**	**369,184**	**500,000**	**366,081**	**183,104**	**-316,896**
Total Revenues	**37,791**	**369,184**	**500,000**	**366,081**	**183,104**	**-316,896**
Expenditures						
25022 - Workforce						
Personal Services						
41200 - Longevity	-	-	-	-	-	-
41300 - Incentive	28,865	212,471	257,034	144,144	153,225	-103,809
42010 - Social Security - Medicare	419	2,856	3,331	3,074	2,222	-1,109
42020 - Social Security - OASDI	1,790	12,213	14,245	13,326	9,500	-4,745
42110 - TMRS	3,039	23,363	26,580	25,132	18,157	-8,423
42115 - OPEB Funding	599	452	810	136	-	-810
41000 - Personal Services	**34,712**	**251,356**	**302,000**	**185,812**	**183,104**	**-118,896**
Supplies						
51110 - Office Expense	-	6,030	10,000	3,032	-	-10,000
51200 - Operating	-	-	-	237	-	-
51000 - Supplies	**-**	**6,030**	**10,000**	**3,269**	**-**	**-10,000**
Other Charges						
75100 - Travel	-	-	5,750	11,544	-	-5,750
77450 - Administrative Other	3,079	77,845	39,169	20,123	-	-39,169
77500 - DSHS Other	-	61,282	155,000	145,333	-	-155,000
70000 - Other Charges	**3,079**	**139,127**	**199,919**	**177,000**	**-**	**-199,919**
25022 - Workforce	**37,791**	**396,513**	**511,919**	**366,081**	**183,104**	**-328,815**
Total Expenditures	**37,791**	**396,513**	**511,919**	**366,081**	**183,104**	**-328,815**

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City of Amarillo 2023 Department Request by Business Unit
25023 - DSHS/LIDS-IMM/COVID-19

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25023 - DSHS/LIDS-IMM/COVID-19						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	26,442	-	-
32800 - Other Governmental Revenues	**-**	**-**	**-**	**26,442**	**-**	**-**
Other Government Revenues						
35610 - Grant In Aid – Federal	1,234,074	4,453,440	5,063,039	4,399,529	2,549,912	-2,513,127
35500 - Other Government Revenues	**1,234,074**	**4,453,440**	**5,063,039**	**4,399,529**	**2,549,912**	**-2,513,127**
25023 - DSHS/LIDS-IMM/COVID-19	**1,234,074**	**4,453,440**	**5,063,039**	**4,425,971**	**2,549,912**	**-2,513,127**
Total Revenues	**1,234,074**	**4,453,440**	**5,063,039**	**4,425,971**	**2,549,912**	**-2,513,127**
Expenditures						
25023 - DSHS/LIDS-IMM/COVID-19						
Personal Services						
41100 - Salaries and Wages	14,758	188,210	249,244	244,328	196,768	-52,476
41300 - Incentive	-	-	3,307	-	-	-3,307
41500 - PFP	-	-	10,304	5,154	-	-10,304
41820 - Health Insurance	303	34,143	42,008	48,975	34,750	-7,258
42300 - State Unemployment	75	249	259	244	322	63
42400 - Workers Compensation	7	77	2,256	830	1,746	-510
42550 - Communications Allowance	-	-	-	2,256	804	804
41900 - Life	5	107	137	158	167	30
42010 - Social Security - Medicare	212	2,604	3,662	3,448	2,866	-796
42020 - Social Security - OASDI	908	11,133	15,658	14,725	12,250	-3,408
42110 - TMRS	1,818	22,476	29,927	29,233	29,437	-490
42115 - OPEB Funding	359	4,574	6,137	5,993	4,802	-1,335
41000 - Personal Services	**18,446**	**263,572**	**362,899**	**355,344**	**283,912**	**-78,987**
Supplies						
51110 - Office Expense	11,317	19,782	4,999	23,829	3,753	-1,246
51200 - Operating	42,339	51,368	12,833	41,711	9,621	-3,212
51350 - Chemical and Medical	88,069	78,441	22,587	1,790	16,938	-5,649
53100 - Natural Gas	-	4,004	4,280	-	-	-4,280
53150 - Electricity	-	1,048	-	-	-	-
53200 - Water and Sewer	-	551	-	-	-	-
51000 - Supplies	**141,725**	**155,194**	**44,699**	**67,330**	**30,312**	**-14,387**
Contractual Services						
62000 - Professional	1,150,970	3,942,023	4,680,457	3,951,171	2,000,000	-2,680,457
60000 - Contractual Services	**1,150,970**	**3,942,023**	**4,680,457**	**3,951,171**	**2,000,000**	**-2,680,457**
Other Charges						
71100 - Insurance and Bonds	-	-	582	582	1,764	1,182
75200 - Mileage	-	125	653	476	486	-167
75300 - Meals and Local	1,924	-	-	-	-	-
77450 - Administrative Other	1,636	81,628	-	38,484	3,040	3,040
77500 - DSHS Other	2,380	2,251	4,000	108	234,657	230,657

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City of Amarillo 2023 Department Request by Business Unit
25023 - DSHS/LIDS-IMM/COVID-19

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
70000 - Other Charges	**5,940**	**84,005**	**5,235**	**39,650**	**239,947**	**234,712**
Capital Outlay						
84910 - Other Equipment	-	12,475	-	12,475	-	-
80000 - Capital Outlay	**-**	**12,475**	**-**	**12,475**	**-**	**-**
25023 - DSHS/LIDS-IMM/COVID-19	**1,317,082**	**4,457,269**	**5,093,290**	**4,425,970**	**2,554,171**	**-2,539,119**
Total Expenditures	**1,317,082**	**4,457,269**	**5,093,290**	**4,425,970**	**2,554,171**	**-2,539,119**

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2023-24 Employee Distribution by Position

Entity	25023 - DSHS/LIDS-IMM/COVID-19
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR581--Disease Intervention SPC	2.0
MGT560--Program Coordinator	1.0
MGT580--Public Health Program Manager	0.7
PRF581--Public Health Program SPC	0.7
Totals	**4.3**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25024 - DSRIP IMMUNIZATIONS

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25024 - DSRIP IMMUNIZATIONS						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	239,661	167,833	95,410	-144,251
32800 - Other Governmental Revenues	**-**	**-**	**239,661**	**167,833**	**95,410**	**-144,251**
Other Government Revenues						
35710 - DSRIP Funding	2,915,130	2,165,874	-	-	-	-
35500 - Other Government Revenues	**2,915,130**	**2,165,874**	**-**	**-**	**-**	**-**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-378	-641	-	-471	-	-
37422 - Immunizations	6,880	15,472	55,000	17,749	55,000	-
37400 - Miscellaneous Revenue	**6,502**	**14,832**	**55,000**	**17,278**	**55,000**	**-**
25024 - DSRIP IMMUNIZATIONS	**2,921,632**	**2,180,705**	**294,661**	**185,111**	**150,410**	**-144,251**
Total Revenues	**2,921,632**	**2,180,705**	**294,661**	**185,111**	**150,410**	**-144,251**
Expenditures						
25024 - DSRIP IMMUNIZATIONS						
Personal Services						
41100 - Salaries and Wages	25,588	5,328	38,230	24,509	32,760	-5,470
41300 - Incentive	-	-	8,470	-	-	-8,470
41500 - PFP	-	-	1,580	792	-	-1,580
41820 - Health Insurance	2,922	1,030	14,661	151	-	-14,661
42300 - State Unemployment	49	29	52	55	74	22
42400 - Workers Compensation	3	1	617	214	636	19
41900 - Life	17	4	28	24	41	13
42010 - Social Security - Medicare	364	76	677	357	475	-202
42020 - Social Security - OASDI	1,554	323	2,896	1,518	2,031	-865
42110 - TMRS	3,146	631	5,534	2,906	4,881	-653
42115 - OPEB Funding	622	129	1,135	594	796	-339
41000 - Personal Services	**34,264**	**7,552**	**73,880**	**31,120**	**41,694**	**-32,186**
Supplies						
51110 - Office Expense	142	-	3,000	-	2,400	-600
51200 - Operating	20	-	4,000	-	2,400	-1,600
51350 - Chemical and Medical	-	-	5,000	-	2,400	-2,600
51410 - Vaccines	70,948	231,085	100,000	150,000	100,000	-
51000 - Supplies	**71,110**	**231,085**	**112,000**	**150,000**	**107,200**	**-4,800**
Contractual Services						
62000 - Professional	76	26	-	39	-	-
60000 - Contractual Services	**76**	**26**	**-**	**39**	**-**	**-**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	588	6
75100 - Travel	-	-	1,000	-	1,000	-
75200 - Mileage	-	-	500	-	500	-
77450 - Administrative Other	3,039	2,339	9,582	3,370	439	-9,143
70000 - Other Charges	**3,595**	**2,904**	**11,664**	**3,952**	**2,527**	**-9,137**
25024 - DSRIP IMMUNIZATIONS	**109,046**	**241,566**	**197,544**	**185,111**	**151,421**	**-46,123**
Total Expenditures	**109,046**	**241,566**	**197,544**	**185,111**	**151,421**	**-46,123**

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2023-24 Employee Distribution by Position

Entity	25024 - DSRIP Immunizations
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR415--ADMINISTRATIVE ASSISTANT IV	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25026 - Harrington CHF

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25026 - Harrington CHF						
Intergovernmental Revenues						
32806 - Health Dept Part.-AHD	-	-	5,143	-	-	-5,143
32800 - Intergovernmental Revenues	**-**	**-**	**5,143**	**-**	**-**	**-5,143**
Construction Participations						
35460 - Other Participation	-	-	-	78,021	-	-
35300 - Construction Participations	**-**	**-**	**-**	**78,021**	**-**	**-**
Revenue from Other Agencies						
35610 - Grant In Aid – Federal	-	-	90,000	-	88,229	-1,771
35500 - Other Government Revenues	**-**	**-**	**90,000**	**-**	**88,229**	**-1,771**
25026 - Harrington CHF	**-**	**-**	**95,143**	**78,021**	**88,229**	**-6,914**
Total Revenues	**-**	**-**	**95,143**	**78,021**	**88,229**	**-6,914**
Expenditures						
25026 - Harrington CHF						
Personal Services						
41100 - Salaries and Wages	-	-	62,989	35,305	37,157	-25,832
41300 - Incentive	-	-	1,102	-	-	-1,102
41500 - PFP	-	-	2,604	1,302	-	-2,604
41820 - Health Insurance	-	-	10,502	12,489	12,792	2,290
42300 - State Unemployment	-	-	52	49	74	22
42400 - Workers Compensation	-	-	198	-	204	6
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	-	-	28	28	41	13
42010 - Social Security - Medicare	-	-	930	492	539	-391
42020 - Social Security - OASDI	-	-	3,974	2,103	2,304	-1,670
42110 - TMRS	-	-	7,595	4,226	5,536	-2,059
42115 - OPEB Funding	-	-	1,557	867	903	-654
41000 - Personal Services	**-**	**-**	**91,531**	**56,861**	**59,550**	**-31,981**
Supplies						
51110 - Office Expense	-	-	2,400	2	5,000	2,600
51200 - Operating	-	-	8,707	15,000	18,502	9,795
51000 - Supplies	**-**	**-**	**11,107**	**15,002**	**23,502**	**12,395**
Other Charges						
75200 - Mileage	-	-	140	-	5,000	4,860
77450 - Administrative Other	-	-	-	6,158	643	643
70000 - Other Charges	**-**	**-**	**140**	**6,158**	**5,643**	**5,503**
25026 - Harrington CHF	**-**	**-**	**102,778**	**78,021**	**88,695**	**-14,083**
Total Expenditures	**-**	**-**	**102,778**	**78,021**	**88,695**	**-14,083**

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2023-24 Employee Distribution by Position

Entity	25026 - Harrington CHF
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR581--Disease Intervention SPC	1.0
Totals	**1.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25027 - Clinical Health Bridge Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25027 - Clinical Health Bridge Grant						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	43,660	7,654	-	-43,660
32800 - Other Governmental Revenues	**-**	**-**	**43,660**	**7,654**	**-**	**-43,660**
Other Government Revenues						
35610 - Grant In Aid – Federal	132,134	226,559	250,000	250,000	250,000	-
35500 - Other Government Revenues	**132,134**	**226,559**	**250,000**	**250,000**	**250,000**	**-**
25027 - Clinical Health Bridge Grant	**132,134**	**226,559**	**293,660**	**257,654**	**250,000**	**-43,660**
Total Revenues	**132,134**	**226,559**	**293,660**	**257,654**	**250,000**	**-43,660**
Expenditures						
25027 - Clinical Health Bridge Grant						
Personal Services						
41100 - Salaries and Wages	76,702	116,880	120,907	130,655	130,580	9,673
41300 - Incentive	279	-	2,205	277	900	-1,305
41500 - PFP	-	-	4,998	2,502	-	-4,998
41820 - Health Insurance	10,923	23,281	31,506	25,023	23,666	-7,840
42300 - State Unemployment	176	97	155	107	151	-4
42400 - Workers Compensation	-	-	977	-	1,006	29
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	28	54	82	61	84	2
42010 - Social Security - Medicare	1,089	1,648	1,785	1,878	1,907	122
42020 - Social Security - OASDI	4,656	7,047	7,633	8,017	8,152	519
42110 - TMRS	9,466	14,122	14,588	15,711	19,590	5,002
42115 - OPEB Funding	1,871	2,840	2,991	3,198	3,195	204
41000 - Personal Services	**105,191**	**165,970**	**187,827**	**187,429**	**189,231**	**1,404**
Supplies						
51110 - Office Expense	2,164	4,403	1,673	2,992	792	-881
51200 - Operating	1,354	2,167	7,000	2,185	18,210	11,210
51000 - Supplies	**3,518**	**6,571**	**8,673**	**5,177**	**19,002**	**10,329**
Contractual Services						
62000 - Professional	-	40,986	72,500	37,500	37,500	-35,000
60000 - Contractual Services	**-**	**40,986**	**72,500**	**37,500**	**37,500**	**-35,000**
Other Charges						
71100 - Insurance and Bonds	-	565	1,164	1,164	1,176	12
75100 - Travel	-	-	3,700	-	1,200	-2,500
75200 - Mileage	281	1,069	300	1,085	1,638	1,338
77450 - Administrative Other	9,330	51,401	24,361	20,299	2,029	-22,332
77500 - DSHS Other	19,533	-	25,000	5,000	5,000	-20,000
70000 - Other Charges	**29,144**	**53,034**	**54,525**	**27,548**	**11,043**	**-43,482**
25027 - Clinical Health Bridge Grant	**137,852**	**266,561**	**323,525**	**257,654**	**256,776**	**-66,749**
Total Expenditures	**137,852**	**266,561**	**323,525**	**257,654**	**256,776**	**-66,749**

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2023-24 Employee Distribution by Position

Entity	25027 - Clinical Health Bridge Grant
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
PRF150--Health Educator/Planner	2.00
Totals	**2.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

City of Amarillo 2023 Department Request by Business Unit
25028 - CPS/COVID-19

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25028 - CPS/COVID-19						
Miscellaneous Revenue						
37420 - Donations	11,860	-	-	-	-	-
37400 - Miscellaneous Revenue	**11,860**	**-**	**-**	**-**	**-**	**-**
25028 - CPS/COVID-19	**11,860**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**11,860**	**-**	**-**	**-**	**-**	**-**
Expenditures						
25028 - CPS/COVID-19						
Personal Services						
41100 - Salaries and Wages	60,616	-	-	-	-	-
41300 - Incentive	1,129	-	-	-	-	-
41820 - Health Insurance	17,814	-	-	-	-	-
42300 - State Unemployment	293	-	-	-	-	-
42550 - Communications Allowance	287	-	-	-	-	-
41900 - Life	34	-	-	-	-	-
42010 - Social Security - Medicare	981	-	-	-	-	-
42020 - Social Security - OASDI	4,193	-	-	-	-	-
42110 - TMRS	8,842	-	-	-	-	-
42115 - OPEB Funding	1,746	-	-	-	-	-
41620 - Unscheduled	9,827	-	-	-	-	-
41000 - Personal Services	**105,762**	**-**	**-**	**-**	**-**	**-**
Supplies						
51110 - Office Expense	69,177	-	-	-	-	-
51200 - Operating	79,991	-	-	-	-	-
51350 - Chemical and Medical	12,338	-	-	-	-	-
51000 - Supplies	**161,505**	**-**	**-**	**-**	**-**	**-**
Contractual Services						
62000 - Professional	104,916	-	-	-	-	-
60000 - Contractual Services	**104,916**	**-**	**-**	**-**	**-**	**-**
Other Charges						
75200 - Mileage	206	-	-	-	-	-
75300 - Meals and Local	42,889	-	-	-	-	-
77450 - Administrative Other	9,381	-	-	-	-	-
70000 - Other Charges	**52,477**	**-**	**-**	**-**	**-**	**-**
Capital Outlay						
84910 - Other Equipment	8,336	-	-	-	-	-
80000 - Capital Outlay	**8,336**	**-**	**-**	**-**	**-**	**-**
25028 - CPS/COVID-19	**432,996**	**-**	**-**	**-**	**-**	**-**
Total Expenditures						

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City of Amarillo 2023 Department Request by Business Unit
25029 - COVID-19

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25029 - COVID-19						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	28,503	-	13,213	-15,290
32800 - Other Governmental Revenues	**-**	**-**	**28,503**	**-**	**13,213**	**-15,290**
Other Government Revenues						
35610 - Grant In Aid – Federal	137,821	238,239	181,782	119,830	20,005	-161,777
35500 - Other Government Revenues	**137,821**	**238,239**	**181,782**	**119,830**	**20,005**	**-161,777**
25029 - COVID-19	**137,821**	**238,239**	**210,285**	**119,830**	**33,218**	**-177,067**
Total Revenues	**137,821**	**238,239**	**210,285**	**119,830**	**33,218**	**-177,067**
Expenditures						
25029 - COVID-19						
Personal Services						
41100 - Salaries and Wages	77,327	65,336	131,600	69,845	19,985	-111,615
41300 - Incentive	440	429	1,102	478	198	-904
41500 - PFP	-	-	5,440	2,718	-	-5,440
41820 - Health Insurance	16,654	11,596	21,004	14,869	3,417	-17,587
42300 - State Unemployment	182	169	103	100	24	-79
42400 - Workers Compensation	-	-	1,124	-	960	-164
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	32	44	54	45	14	-40
42010 - Social Security - Medicare	1,039	895	1,924	1,010	293	-1,631
42020 - Social Security - OASDI	4,444	3,825	8,227	4,304	1,251	-6,976
42110 - TMRS	9,573	7,911	15,726	8,376	3,007	-12,719
42115 - OPEB Funding	1,892	1,598	3,224	1,716	490	-2,734
41620 - Unscheduled	103	-	-	-	-	-
41000 - Personal Services	**111,686**	**91,802**	**189,528**	**103,461**	**29,639**	**-159,889**
Supplies						
51110 - Office Expense	813	-	2,784	4,000	600	-2,184
51200 - Operating	45	-	-	-	-	-
51000 - Supplies	**858**	**-**	**2,784**	**4,000**	**600**	**-2,184**
Contractual Services						
62000 - Professional	15,227	129,511	55,190	-	600	-54,590
60000 - Contractual Services	**15,227**	**129,511**	**55,190**	**-**	**600**	**-54,590**
Other Charges						
71100 - Insurance and Bonds	-	565	1,164	1,164	2,351	1,187
75200 - Mileage	-	25	192	-	160	-32
77450 - Administrative Other	9,907	28,431	24,582	11,205	309	-24,273
77500 - DSHS Other	144	-	-	-	-	-
70000 - Other Charges	**10,051**	**29,021**	**25,938**	**12,369**	**2,820**	**-23,118**
25029 - COVID-19	**137,821**	**250,335**	**273,440**	**119,830**	**33,659**	**-239,781**
Total Expenditures	**137,821**	**250,335**	**273,440**	**119,830**	**33,659**	**-239,781**

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2023-24 Employee Distribution by Position

Entity	25029 - COVID-19
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
CLR581--Disease Intervention SPC	0.34
PRF572--Public Health RN	0.33
Totals	**0.67**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25030 - Epidemiology

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25030 - Epidemiology						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	36,366	25,563	24,295	-12,071
32800 - Other Governmental Revenues	**-**	**-**	**36,366**	**25,563**	**24,295**	**-12,071**
Other Government Revenues						
35610 - Grant In Aid – Federal	85,403	87,149	84,604	84,604	84,604	-
35500 - Other Government Revenues	**85,403**	**87,149**	**84,604**	**84,604**	**84,604**	**-**
25030 - Epidemiology	**85,403**	**87,149**	**120,970**	**110,167**	**108,899**	**-12,071**
Total Revenues	**85,403**	**87,149**	**120,970**	**110,167**	**108,899**	**-12,071**
Expenditures						
25030 - Epidemiology						
Personal Services						
41100 - Salaries and Wages	56,452	61,981	66,958	70,331	73,291	6,333
41300 - Incentive	-	-	1,102	-	-	-1,102
41500 - PFP	-	-	2,768	1,386	-	-2,768
41820 - Health Insurance	9,490	9,959	10,502	10,677	10,356	-146
42300 - State Unemployment	49	49	52	49	74	22
42400 - Workers Compensation	758	829	899	917	926	27
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	17	26	28	29	41	13
42010 - Social Security - Medicare	797	886	987	1,014	1,063	76
42020 - Social Security - OASDI	3,408	3,789	4,220	4,331	4,544	324
42110 - TMRS	6,942	7,451	8,065	8,377	10,920	2,855
42115 - OPEB Funding	1,372	1,506	1,654	1,719	1,781	127
41000 - Personal Services	**79,285**	**86,477**	**97,235**	**98,830**	**102,996**	**5,761**
Supplies						
51110 - Office Expense	495	341	500	52	500	-
51200 - Operating	-	-	110	-		-110
51000 - Supplies	**495**	**341**	**610**	**52**	**500**	**-110**
Other Charges						
77610 - Information Technology - City	556	565	582	582	588	6
75100 - Travel	-	-	5,000	-	4,775	-225
75200 - Mileage	-	-	150	-	155	5
77450 - Administrative Other	7,033	26,782	12,611	10,703	1,099	-11,512
77500 - DSHS Other	1,970	1,410	-	-	500	500
77610 - Information Technology - City	36	-	-	-	-	-
70000 - Other Charges	**9,595**	**28,757**	**18,343**	**11,285**	**7,117**	**-11,226**
25030 - Epidemiology	**89,374**	**115,575**	**116,188**	**110,167**	**110,613**	**-5,575**
Total Expenditures	**89,374**	**115,575**	**116,188**	**110,167**	**110,613**	**-5,575**

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2023-24 Employee Distribution by Position

Entity	25030 - Epidemiology
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
PRF650--Epidemiologist	1.00
Totals	**1.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25035 - Local Tuberculosis - Federal

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25035 - Local Tuberculosis - Federal						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	20,709	118,529	54,219	33,510
32800 - Other Governmental Revenues	**-**	**-**	**20,709**	**118,529**	**54,219**	**33,510**
Other Government Revenues						
35610 - Grant In Aid – Federal	44,269	29,818	44,024	44,269	44,024	-
35500 - Other Government Revenues	**44,269**	**29,818**	**44,024**	**44,269**	**44,024**	**-**
25035 - Local Tuberculosis - Federal	**44,269**	**29,818**	**64,733**	**162,798**	**98,243**	**33,510**
Total Revenues	**44,269**	**29,818**	**64,733**	**162,798**	**98,243**	**33,510**
Expenditures						
25035 - Local Tuberculosis - Federal						
Personal Services						
41100 - Salaries and Wages	53,773	67,374	33,071	103,245	69,644	36,573
41300 - Incentive	-	-	-	-	-	-
41500 - PFP	-	-	1,367	684	-	-1,367
41820 - Health Insurance	9,472	10,739	10,502	19,820	10,356	-146
42300 - State Unemployment	49	77	52	93	74	22
42400 - Workers Compensation	26	32	437	186	450	13
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	17	30	28	45	41	13
42010 - Social Security - Medicare	748	951	479	1,415	1,010	531
42020 - Social Security - OASDI	3,198	4,066	2,050	6,052	4,318	2,268
42110 - TMRS	6,613	8,142	3,919	12,304	10,377	6,458
42115 - OPEB Funding	1,307	1,637	803	2,521	1,692	889
41000 - Personal Services	**75,202**	**93,049**	**52,708**	**146,365**	**97,962**	**45,254**
Supplies						
51350 - Chemical and Medical	-	-	245	-	245	-
51000 - Supplies	**-**	**-**	**245**	**-**	**245**	**-**
Other Charges						
71100 - Insurance and Bonds	556	565	582	582	588	6
77450 - Administrative Other	6,670	28,817	6,836	15,851	1,050	-5,786
70000 - Other Charges	**7,226**	**29,382**	**7,418**	**16,433**	**1,638**	**-5,780**
25035 - Local Tuberculosis - Federal	**82,429**	**122,432**	**60,371**	**162,798**	**99,845**	**39,474**
Total Expenditures	**82,429**	**122,432**	**60,371**	**162,798**	**99,845**	**39,474**

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2023-24 Employee Distribution by Position

Entity	25035 - Local Tuberculosis - Federal
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
PRF572--Public Health RN	1.00
Totals	**1.00**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25045 - Local Tuberculosis - State

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25045 - Local Tuberculosis - State						
Other Governmental Revenues						
32806 - Health Dept Part.-AHD	-	-	142,867	54,122	58,289	-84,578
32800 - Other Governmental Revenues	**-**	**-**	**142,867**	**54,122**	**58,289**	**-84,578**
Other Government Revenues						
35610 - Grant In Aid – Federal	58,349	75,352	75,066	70,167	75,103	37
35500 - Other Government Revenues	**58,349**	**75,352**	**75,066**	**70,167**	**75,103**	**37**
Miscellaneous Revenue						
37141 - Merchant Service Fees	-378	-641	-	-471	-	-
37421 - TB Testing	2,191	6,945	14,248	7,755	14,248	-
37438 - Tspot Fee	567	1,204	7,000	1,346	7,000	-
37400 - Miscellaneous Revenue	**2,380**	**7,509**	**21,248**	**8,630**	**21,248**	**-**
25045 - Local Tuberculosis - State	**60,729**	**82,861**	**239,181**	**132,919**	**154,640**	**-84,541**
Total Revenues	**60,729**	**82,861**	**239,181**	**132,919**	**154,640**	**-84,541**
Expenditures						
25045 - Local Tuberculosis - State						
Personal Services						
41100 - Salaries and Wages	61,031	69,188	98,752	49,752	88,656	-10,096
41300 - Incentive	670	-	3,307	180	-	-3,307
41500 - PFP	-	-	4,082	2,040	-	-4,082
41820 - Health Insurance	14,960	10,191	23,475	5,344	14,050	-9,425
42300 - State Unemployment	81	139	146	39	126	-20
42400 - Workers Compensation	20	21	1,347	466	1,387	40
42550 - Communications Allowance	-	-	-	-	-	-
41900 - Life	27	46	82	38	69	-13
42010 - Social Security - Medicare	786	935	1,480	726	1,285	-195
42020 - Social Security - OASDI	3,363	3,998	6,328	3,096	5,497	-831
42110 - TMRS	7,585	8,253	12,094	5,943	13,210	1,116
42115 - OPEB Funding	1,499	1,681	2,480	1,222	2,154	-326
41620 - Unscheduled	11	-	-	-	-	-
41000 - Personal Services	**90,034**	**94,452**	**153,573**	**68,846**	**126,434**	**-27,139**
Supplies						
51110 - Office Expense	306	1,893	1,000	2,095	500	-500
51200 - Operating	-	-	500	-	500	-
51350 - Chemical and Medical	1,556	3,760	5,000	5,000	1,198	-3,802
51410 - Vaccines	-	1,656	5,000	1,014	5,000	-
51000 - Supplies	**1,862**	**7,309**	**11,500**	**8,109**	**7,198**	**-4,302**
Contractual Services						
61200 - Postage	-	-	200	120	200	-
62000 - Professional	3,158	28,866	27,000	45,000	17,770	-9,230
60000 - Contractual Services	**3,158**	**28,866**	**27,200**	**45,120**	**17,970**	**-9,230**
Other Charges						
71100 - Insurance and Bonds	1,112	1,130	1,164	1,164	1,176	12

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City of Amarillo 2023 Department Request by Business Unit
25045 - Local Tuberculosis - State

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
75100 - Travel	-	1,033	2,000	1,103	1,200	-800
75200 - Mileage	579	1,182	560	1,121	1,310	750
77450 - Administrative Other	7,986	29,252	19,918	7,456	1,346	-18,572
77610 - Information Technology - City	72	-	-	-	-	-
70000 - Other Charges	**9,749**	**32,596**	**23,642**	**10,844**	**5,032**	**-18,610**
25045 - Local Tuberculosis - State	**104,803**	**163,223**	**215,915**	**132,919**	**156,634**	**-59,281**
Total Expenditures	**104,803**	**163,223**	**215,915**	**132,919**	**156,634**	**-59,281**

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2023-24 Employee Distribution by Position

Entity	25045 - Local Tuberculosis - State
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
MGT580 - Public Health Program Manager	0.10
CLR415--ADMINISTRATIVE ASSISTANT IV	0.70
PRF572--Public Health RN	0.90
Totals	**1.70**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25055 - COVD-19 Non-Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25055 - COVD-19 Non-Grant						
Intergovernmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	-	-	-
32800 - Intergovernmental Revenues	**-**	**-**	**-**	**-**	**-**	**-**
25055 - COVD-19 Non-Grant	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures						
25055 - COVD-19 Non-Grant						
Personal Services						
41100 - Salaries and Wages	29,681	-	-	-	-	-
42010 - Social Security - Medicare	1,037	178	-	-	-	-
42020 - Social Security - OASDI	4,433	761	-	-	-	-
42110 - TMRS	8,789	1,494	-	-	-	-
42115 - OPEB Funding	1,737	298	-	-	-	-
41620 - Unscheduled	41,819	12,266	-	-	-	-
41000 - Personal Services	**87,496**	**14,997**	**-**	**-**	**-**	**-**
Supplies						
51200 - Operating	3,542	-	-	-	-	-
51000 - Supplies	**3,542**	**-**	**-**	**-**	**-**	**-**
25055 - COVD-19 Non-Grant	**91,038**	**14,997**	**-**	**-**	**-**	**-**
Total Expenditures	**91,038**	**14,997**	**-**	**-**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
25070 - Public Health Infrastructure Grant (PHIG)

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25070 -Public Health Infrastructure Grant (PHIG)						
Intergovernmental Revenues						
32806 - Health Dept Part.-AHD	-	-	-	-	-	-
32800 - Intergovernmental Revenues	**-**	**-**	**-**	**-**	**-**	**-**
25070 -Public Health Infrastructure Grant (PHIG)	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures						
25070 -Public Health Infrastructure Grant (PHIG)						
Personal Services						
41100 - Salaries and Wages	-	-	-	-	77,772	77,772
41300 - Incentive	-	-	-	-	102	102
41820 - Health Insurance	-	-	-	-	16,784	16,784
42550 - Communications Allowance	-	-	-	-	396	396
41900 - Life	-	-	-	-	63	63
42010 - Social Security - Medicare	-	-	-	-	1,135	1,135
42020 - Social Security - OASDI	-	-	-	-	4,853	4,853
42110 - TMRS	-	-	-	-	11,662	11,662
42115 - OPEB Funding	-	-	-	-	1,903	1,903
41000 - Personal Services	**-**	**-**	**-**	**-**	**114,670**	**114,670**
Supplies						
51200 - Operating	-	-	-	-	2,077	2,077
51000 - Supplies	**-**	**-**	**-**	**-**	**2,077**	**2,077**
Charges						
77450 - Administrative Other	-	-	-	-	1,238	1,238
77000 - Other Charges	**-**	**-**	**-**	**-**	**1,238**	**1,238**
25070 -Public Health Infrastructure Grant (PHIG)	**-**	**-**	**-**	**-**	**117,985**	**117,985**
Total Expenditures	**-**	**-**	**-**	**-**	**117,985**	**117,985**

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WOMEN, INFANTS, AND CHILDREN (25311-25328)

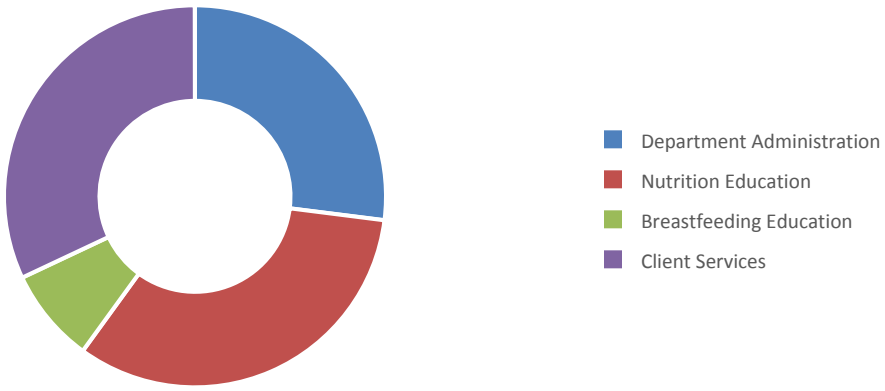
2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Personal Services	$ 1,004,622	$ 1,950,308	$ 1,662,125	$ 1,831,477
Supplies	173,736	233,911	261,298	301,664
Contractual Services	161,343	107,788	83,234	137,042
Other Charges	262,771	450,145	365,305	451,376
Operating Transfers	965,687	-	-	-
Total Expenses	**$ 2,568,158**	**$ 2,742,152**	**$ 2,371,962**	**$ 2,721,559**

Approved Positions

	2021/22 Actual	2022/23 Budget	2023/24 Budgeted
Full-time	47.0	47.0	47.0
Part-time	-	-	-
Total	**47.0**	**47.0**	**47.0**



WOMEN, INFANTS, AND CHILDREN (25311-25328)

2023/24 Budget

Mission

Safeguard the health of low- and moderate-income women, infants, and children (up to age five) who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Strategic Approach

The mission and role of the WIC Nutrition program serves low- and moderate-income families, provides health screenings, nutritious foods to supplement their diets, and referrals to health care and social service agencies. Participation in the WIC program is associated with a reduction in the number of poor birth outcomes and a reduction in the amount spent on Medicaid costs. Participation in the WIC program supports cognitive development, helping children to enter kindergarten ready to learn.

The WIC Nutrition Program is federally funded by USDA through a grant to the State of Texas. The state administers the program and contracts with the City of Amarillo to provide services in accordance with state and federal guidelines. The WIC Nutrition Program delivers the highest quality services with integrity and with respect to the WIC-eligible population. The department serves an average of 5,715 participants per month or 68,580 participants per year. The department has an operating budget of $2.5 million. Additionally, the department oversees $5.1 million in food benefit issuances.

There are two major types of nutrition risks recognized for WIC eligibility: medically based risks such as anemia, underweight, history of pregnancy complications, or poor pregnancy outcomes; and dietary risks, such as inappropriate nutrition/feeding practices or failure to meet the current Dietary Guidelines for Americans. Women, infants, and children at nutrition risk have a much greater risk of experiencing health problems.

Programs of the WIC Department

Administration
2023/24 Budget — $734,821 of Budget

This program provides the administrative expertise for the administration of all aspects of the WIC Nutrition Program in accordance with federal and state regulations and internal policies and procedures.

Education
2023/24 Budget — $898,114 of Budget

This program is responsible for delivering nutrition education to participants enrolled in the WIC Nutrition Program according to state and federal regulations. The Nutrition Education section transformed Nutrition Education from an in-person event to providing Nutrition Education via telephone and Zoom effective March 2020 in response to the COVID-19 pandemic. Risk assessment and Individual counseling as a component of the certification process has been conducted with 100% of the participants certified for the program via telephone. WIC participants have also been able to participate in Nutrition Education classes that are provided on-line and available 24/7 to accommodate various schedules. WC participants complete the quiz at the end of each class and obtain a code to provide the WIC office to receive credit for the class. In-person classes have also been provided via telephone sessions for those individuals who wish to complete their nutrition education in this manner. Beginning in December 2020, Cooking Classes via Zoom were added to the options that WIC participants can select from for their nutrition education. The Zoom cooking classes have been very popular with over 1450 WIC participants and family members participating in these classes since they were started.

WOMEN, INFANTS, AND CHILDREN (25311-25328)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Strive to maintain percentage of WIC participants receiving nutrition education above 95% (state standard)	100%	100%	100%
Annual number of families receiving nutrition education and counseling services at the time of benefit issuance	58,841	63,775	68,580

Breastfeeding Education

2023/24 Budget — $217,725 of Budget

This program is responsible for providing breastfeeding information, education, and support to pregnant women and breastfeeding women enrolled in the WIC Nutrition Program, as well as those in the general public requesting such. Services are provided by Breastfeeding Educators, Lactation Consultants, and Peer Counselors.

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Percent of infants enrolled in WIC that are breastfed.	44%	46%	46%
Number of breastfeeding women receiving breastfeeding counseling/education	6,711	7,781	8,092

Client Services

2023/24 Budget — $870,899 of Budget

This program provides support for the delivery of services to WIC participants in the most efficient, timely, accurate, professional, and pleasant manner possible. These support services include performing anthropometric body measurements and plotting results on growth grids; assessing eligibility for the program based on financial, residency, medical/nutritional factors; computer data entry of participant information; issuance of program benefits; scheduling certification and nutrition education appointments; copying/ reproduction of materials; filing; and telephone and reception activities. In March of 2020, this department transitioned overnight from providing in-person services to providing modified curbside services where WIC participants utilize a secure link to upload identification, residency, and income documents. WIC staff then discuss individual circumstances with the participant over the telephone to evaluate and determine residency and financial eligibility. Nutrition staff complete the nutrition evaluation, counseling, and certification. An appointment is given for the participant to come to the WIC office and have food benefits loaded on their WIC electronic benefit card utilizing protective measures and social distancing. This has continued to be the way services have been delivered through 2021 and the first half of 2022.

The COVID-19 pandemic had a severe impact on the overall caseload for the department, creating a 20% drop in caseload from Jan. 2020 to March 2021. The drop in caseload is attributed to Amarillo being a hot spot early in the pandemic and WIC participants deciding to stay home rather than come to their WIC appointments to avoid infection, the high hospitalization rate in Amarillo from August 2020 through February 2021 and again from July of 2021 through January of 2022; the temporary 25% increase in SNAP benefits from March of 2020 through September of 2021 which then became a permanent increase effective October 2021, the issuance of three stimulus checks along with early advances on the child tax credit that people received, and a reduction in birth rates. The department remains optimistic that the caseload will return once the effects of the pandemic subside.

WOMEN, INFANTS, AND CHILDREN (25311-25328)

2023/24 Budget

Performance Measures/Indicators:	2021/22 Actual	2022/23 Estimated	2023/24 Projected
Percentage of total caseload that is Infants.	29%	27%	27%
Percentage of total caseload that is Children.	42%	45%	46%
Percentage of total caseload that is Women.	29%	28%	27%
Average number of participants served monthly.	4,903	5,315	5,715
Total number of WIC participants receiving food benefits annually.	58,841	63,775	68,580
Percentage change from previous year.	-14%	+8%	+7%

Total WIC 2023/24 Budget — $2,721,559

City of Amarillo 2023 Department Request by Business Unit
25311 - WIC Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25311 - WIC Administration						
Other Government Revenues						
35610 - Grant In Aid – Federal	257,063	315,813	621,587	1,284,382	425,767	-195,820
35500 - Other Government Revenues	**257,063**	**315,813**	**621,587**	**1,284,382**	**425,767**	**-195,820**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	-	-	-	495	-	-
37400 - Miscellaneous Revenue	**-**	**-**	**-**	**495**	**-**	**-**
25311 - WIC Administration	**257,063**	**315,813**	**621,587**	**1,284,877**	**425,767**	**-195,820**
Total Revenues	**257,063**	**315,813**	**621,587**	**1,284,877**	**425,767**	**-195,820**
Expenditures						
25311 - WIC Administration						
Personal Services						
41100 - Salaries and Wages	101,317	147,448	135,995	663,496	171,961	35,966
41500 - PFP	-	-	151,785	75,888	-	-151,785
41820 - Health Insurance	7,366	6,542	35,342	148,656	37,418	2,076
42300 - State Unemployment	64	82	170	3,642	499	329
42400 - Workers Compensation	155	237	565	303	364	-201
41900 - Life	21	28	70	536	178	108
42010 - Social Security - Medicare	1,445	2,543	1,973	9,610	2,492	519
42020 - Social Security - OASDI	6,134	8,313	8,432	39,130	10,665	2,233
42110 - TMRS	12,632	17,479	16,754	75,061	28,680	11,926
42115 - OPEB Funding	2,480	3,494	3,305	16,136	4,179	874
41620 - Unscheduled	1,476	21	155	-	-	-155
41000 - Personal Services	**133,091**	**186,186**	**354,546**	**1,032,458**	**256,436**	**-98,110**
Supplies						
51110 - Office Expense	800	685	1,527	1,327	1,886	359
51115 - Employee Recognition Program	-	-	810	810	1,000	190
51200 - Operating	112	53	2,137	1,396	2,640	503
51700 - Education	-	32	1,133	433	1,400	267
51000 - Supplies	**912**	**770**	**5,607**	**3,966**	**6,926**	**1,319**
Contractual Services						
61200 - Postage	-	-	350	350	432	82
61300 - Advertising	-	-	304	304	375	71
61400 - Dues	125	125	570	770	904	334
61410 - Tuition	1,796	358	559	1,800	690	131
62000 - Professional	-	-	413	413	510	97
68100 - R & M - Building	4,145	7,400	-	-	-	-
60000 - Contractual Services	**6,065**	**7,883**	**2,196**	**3,637**	**2,911**	**715**
Other Charges						
71100 - Insurance and Bonds	32,288	35,471	32,293	39,889	46,493	14,200
75100 - Travel	-	1,316	12,872	12,872	12,872	-
75200 - Mileage	-	-	2,024	2,024	2,024	-

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City of Amarillo 2023 Department Request by Business Unit
25311 - WIC Administration

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
77450 - Administrative Other	22,612	29,808	73,706	130,193	35,795	-37,911
77610 - Information Technology - City	62,095	55,461	59,343	59,343	62,310	2,967
70000 - Other Charges	**116,995**	**122,057**	**180,238**	**244,321**	**159,494**	**-20,744**
25311 - WIC Administration	**257,063**	**316,895**	**542,587**	**1,284,382**	**425,767**	**-116,820**
Total Expenditures	**257,063**	**316,895**	**542,587**	**1,284,382**	**425,767**	**-116,820**

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2023-24 Employee Distribution by Position

Entity	25311 - WIC Administration
Scenario	Dept Req
Year	2023
Currency	USD

Code and Description	Count
ADM055 - Assistant WIC Director	1.0
ADM585 - WIC Director	1.0
CLR003 - Intake Specialist	2.0
CLR006 - Enrollment Specialist	3.0
CLR630 - Office Manager	1.0
PRF215 - Nutrition Health Educator	1.0
PRF220 - Nutrition Health Info Counselor	3.0
PRF225 - Nutrition Specialist	3.0
PRF230 - Nutrition Outreach Specialist	1.0
PRF235 - Nutrition Care Specialist	2.0
PRF585 - Nutritionist I	2.0
PRF586 - Nutritionist II	2.0
PRF587 - Nutritionist III	1.0
PRF588 - Nutritionist IV	1.0
TEC160 - WIC Technician IV	1.0
TEC162 - WIC Technician V	1.0
TEC450 - Greenhouse Technician	1.0
TEC570 - Dietitian I	1.0
TEC571 - Dietitian II	1.0
TEC585 - Nutrition Tech I	1.0
TEC586 - Nutrition Tech II	1.0
TEC587 - WIC Technician I	5.0
TEC588 - Nutrition Tech III	3.0
TEC589 - Nutrition Technician IV	2.0
TEC590 - WIC Technician II	4.0
TEC591 - WIC Technician III	2.0
Totals	**47.0**

New Positions

Code and Description	Count	Pay Grade	Estimated Cost

Eliminations

Code and Description	Count	Pay Grade	Estimated Cost

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City of Amarillo 2023 Department Request by Business Unit
25312 - WIC Nutrition Education

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25312 - WIC Nutrition Education						
Other Government Revenues						
35610 - Grant In Aid – Federal	365,984	367,405	772,936	385,107	881,865	108,929
35500 - Other Government Revenues	**365,984**	**367,405**	**772,936**	**385,107**	**881,865**	**108,929**
25312 - WIC Nutrition Education	**365,984**	**367,405**	**772,936**	**385,107**	**881,865**	**108,929**
Total Revenues	**365,984**	**367,405**	**772,936**	**385,107**	**881,865**	**108,929**
Expenditures						
25312 - WIC Nutrition Education						
Personal Services						
41100 - Salaries and Wages	201,322	235,227	339,990	181,618	429,881	89,891
41500 - PFP	-	-	11,213	5,604	-	-11,213
41820 - Health Insurance	32,245	32,548	88,354	22,162	93,525	5,171
42300 - State Unemployment	269	331	427	317	1,245	818
42400 - Workers Compensation	308	360	1,412	761	914	-498
41900 - Life	64	95	172	60	419	247
42010 - Social Security - Medicare	2,972	3,302	4,930	2,594	6,230	1,300
42020 - Social Security - OASDI	10,635	10,808	21,079	8,424	26,655	5,576
42110 - TMRS	23,667	24,534	41,885	19,558	71,691	29,806
42115 - OPEB Funding	4,346	4,432	8,261	3,415	10,444	2,183
41620 - Unscheduled	11,880	489	7,531	-	-	-7,531
41000 - Personal Services	**287,710**	**312,126**	**525,254**	**244,513**	**641,004**	**115,750**
Supplies						
51110 - Office Expense	223	345	5,632	5,632	6,957	1,325
51200 - Operating	49,013	41,680	18,017	44,000	22,255	4,238
51400 - Photographic	-	-	202	-	250	48
51450 - Botany & Agrigulture	-	-	3,400	-	4,200	800
51452 - B & A - General	-	297	3,400	297	4,200	800
51456 - B & A - Bedding Plants	-	-	2,024	-	2,500	476
51458 - B & A - Fertilizer	-	-	2,267	-	2,800	533
51462 - B & A - Chemicals	-	-	971	-	1,200	229
51700 - Education	694	716	36,235	10,252	44,668	8,433
53100 - Natural Gas	1,450	1,944	2,010	2,437	2,608	598
53150 - Electricity	4,257	4,282	5,149	5,108	5,466	317
53200 - Water and Sewer	1,726	1,887	2,511	2,069	2,214	-297
54000 - Food	-	15	4,453	4,453	5,500	1,047
51000 - Supplies	**57,361**	**51,165**	**86,271**	**74,248**	**104,818**	**18,547**
Contractual Services						
61200 - Postage	28	34	1,410	1,410	1,742	332
61300 - Advertising	-	-	850	850	1,050	200
61400 - Dues	897	-	2,267	2,267	2,800	533
61410 - Tuition	88	770	10,808	10,808	13,350	2,542

City of Amarillo 2023 Department Request by Business Unit
25312 - WIC Nutrition Education

62000 - Professional	898	-	607	607	750	143
63400 - Employee Medical	-	-	81	81	2,800	2,719
60000 - Contractual Services	**1,911**	**804**	**16,023**	**16,023**	**22,492**	**6,469**
Other Charges						
74000 - Printing and Binding	-	-	3,076	3,076	3,800	724
75100 - Travel	-	-	14,390	14,390	17,775	3,385
75200 - Mileage	-	-	2,024	2,024	2,500	476
77450 - Administrative Other	48,882	49,971	85,091	30,833	89,476	4,385
70000 - Other Charges	**48,882**	**49,971**	**104,581**	**50,323**	**113,551**	**8,970**
25312 - WIC Nutrition Education	**395,865**	**414,066**	**732,129**	**385,107**	**881,865**	**149,736**
Total Expenditures	**395,865**	**414,066**	**732,129**	**385,107**	**881,865**	**149,736**

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City of Amarillo 2023 Department Request by Business Unit
25313 - WIC Breastfeeding

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25313 - WIC Breastfeeding						
Other Government Revenues						
35610 - Grant In Aid – Federal	43,787	65,201	92,727	58,875	103,910	11,183
35500 - Other Government Revenues	**43,787**	**65,201**	**92,727**	**58,875**	**103,910**	**11,183**
25313 - WIC Breastfeeding	**43,787**	**65,201**	**92,727**	**58,875**	**103,910**	**11,183**
Total Revenues	**43,787**	**65,201**	**92,727**	**58,875**	**103,910**	**11,183**
Expenditures						
25313 - WIC Breastfeeding						
Personal Services						
41100 - Salaries and Wages	28,176	35,138	38,856	24,503	49,136	10,280
41500 - PFP	-	-	1,337	666	-	-1,337
41820 - Health Insurance	3,771	4,171	10,098	2,874	10,672	574
42300 - State Unemployment	37	50	49	37	145	96
42400 - Workers Compensation	43	54	162	93	107	-55
41900 - Life	10	16	20	11	59	39
42010 - Social Security - Medicare	418	495	564	350	709	145
42020 - Social Security - OASDI	1,508	1,745	2,409	1,357	3,048	639
42110 - TMRS	3,666	4,172	4,787	2,917	8,190	3,403
42115 - OPEB Funding	616	709	943	544	1,197	254
41620 - Unscheduled	1,649	49	2,124	-	-	-2,124
41000 - Personal Services	**39,893**	**46,598**	**61,349**	**33,352**	**73,263**	**11,914**
Supplies						
51110 - Office Expense	-	-	1,603	1,603	1,980	377
51200 - Operating	-	11,784	3,374	12,621	4,168	794
51400 - Photographic	-	-	688	-	850	162
51700 - Education	-	-	1,644	1,644	2,031	387
51000 - Supplies	**-**	**11,784**	**7,309**	**15,868**	**9,029**	**1,720**
Contractual Services						
61200 - Postage	-	-	495	1,435	612	117
61400 - Dues	-	-	871	871	1,076	205
61410 - Tuition	-	-	2,348	700	2,900	552
60000 - Contractual Services	**-**	**-**	**3,714**	**3,006**	**4,588**	**874**
Other Charges						
74000 - Printing and Binding	-	-	243	243	300	57
75100 - Travel	-	-	4,695	2,100	5,800	1,105
75200 - Mileage	-	-	567	100	700	133
77450 - Administrative Other	6,778	7,460	9,939	4,206	10,230	291
70000 - Other Charges	**6,778**	**7,460**	**15,444**	**6,649**	**17,030**	**1,586**
25313 - WIC Breastfeeding	**46,671**	**65,842**	**87,816**	**58,875**	**103,910**	**16,094**
Total Expenditures	**46,671**	**65,842**	**87,816**	**58,875**	**103,910**	**16,094**

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City of Amarillo 2023 Department Request by Business Unit
25314 - WIC Client Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25314 - WIC Client Services						
Other Government Revenues						
35610 - Grant In Aid – Federal	699,722	1,375,886	863,816	351,330	993,249	129,433
35500 - Other Government Revenues	**699,722**	**1,375,886**	**863,816**	**351,330**	**993,249**	**129,433**
25314 - WIC Client Services	**699,722**	**1,375,886**	**863,816**	**351,330**	**993,249**	**129,433**
Total Revenues	**699,722**	**1,375,886**	**863,816**	**351,330**	**993,249**	**129,433**
Expenditures						
25314 - WIC Client Services						
Personal Services						
41100 - Salaries and Wages	198,845	210,915	417,706	157,434	528,144	110,438
41500 - PFP	-	-	13,502	6,750	-	-13,502
41820 - Health Insurance	31,561	37,556	108,548	30,885	114,851	6,303
42300 - State Unemployment	370	354	525	309	1,550	1,025
42400 - Workers Compensation	304	323	1,735	833	1,128	-607
41900 - Life	70	100	211	74	530	319
42010 - Social Security - Medicare	2,931	2,948	6,056	2,210	7,661	1,605
42020 - Social Security - OASDI	9,974	9,867	25,899	7,871	32,753	6,854
42110 - TMRS	25,837	25,276	51,459	18,854	88,078	36,619
42115 - OPEB Funding	4,082	4,066	10,150	3,246	12,832	2,682
41620 - Unscheduled	11,312	506	8,883	-	-	-8,883
41000 - Personal Services	**285,286**	**291,910**	**644,674**	**228,466**	**787,527**	**142,853**
Supplies						
51110 - Office Expense	7,909	8,763	12,872	7,157	15,900	3,028
51200 - Operating	114,537	35,925	7,157	12,872	8,840	1,683
51350 - Chemical and Medical	2,012	-	14,896	9,096	18,400	3,504
51410 - Vaccines	-	-	2,591	2,591	3,200	609
51700 - Education	1,895	-	486	486	600	114
51950 - Minor Office Equipment	20,923	-	-	5,087	-	-
51970 - Software	-	-	-	5,800	-	-
53100 - Natural Gas	2,944	3,947	4,105	4,947	5,293	1,188
53150 - Electricity	8,918	9,548	11,655	11,165	11,947	292
53200 - Water and Sewer	3,773	4,114	3,356	5,329	5,702	2,346
51000 - Supplies	**162,911**	**62,297**	**57,118**	**64,530**	**69,882**	**12,764**
Contractual Services						
61200 - Postage	434	466	758	758	936	178
61300 - Advertising	-	135	405	405	500	95
61410 - Tuition	-	-	3,160	1,160	3,903	743
62000 - Professional	498	-	2,024	2,024	2,500	476
63400 - Employee Medical	-	-	81	81	100	19
67600 - Temporary Labor	-	2,462	-	10,663	-	-
68100 - R & M - Building	38,080	8,921	2,867	6,575	3,542	675
68610 - Office Equipment	-	-	971	971	1,200	229

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City of Amarillo 2023 Department Request by Business Unit
25314 - WIC Client Services

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
68620 - Computer Equipment	-	-	2,429	2,429	3,000	571
68690 - R & M - WIC Roof Repair	-	-	2,198	-	2,715	517
68691 - R & M - WIC Painting	-	-	1,619	-	2,000	381
60000 - Contractual Services	**39,012**	**11,984**	**16,512**	**25,066**	**20,396**	**3,884**
Other Charges						
75100 - Travel	-	-	2,700	2,700	3,335	635
75200 - Mileage	-	-	1,758	1,758	2,172	414
77450 - Administrative Other	48,470	46,735	104,437	28,810	109,937	5,500
70000 - Other Charges	**48,470**	**46,735**	**108,895**	**33,268**	**115,444**	**6,549**
Capital Outlay						
83100 - Improve other than Build	13,689	-	-	-	-	-
80000 - Capital Outlay	**13,689**	**-**	**-**	**-**	**-**	**-**
Operating Transfers						
92130 - General Construction	154,141	965,687	-	-	-	-
92000 - Operating Transfers	**154,141**	**965,687**	**-**	**-**	**-**	**-**
25314 - WIC Client Services	**703,510**	**1,378,611**	**827,199**	**351,330**	**993,249**	**166,050**
Total Expenditures	**703,510**	**1,378,611**	**827,199**	**351,330**	**993,249**	**166,050**

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City of Amarillo 2023 Department Request by Business Unit
25315 - WIC IT

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25315 - WIC IT						
Other Government Revenues						
35610 - Grant In Aid – Federal	13,312	9,026	14,000	24,195	1,250	-12,750
35500 - Other Government Revenues	**13,312**	**9,026**	**14,000**	**24,195**	**1,250**	**-12,750**
25315 - WIC IT	**13,312**	**9,026**	**14,000**	**24,195**	**1,250**	**-12,750**
Total Revenues	**13,312**	**9,026**	**14,000**	**24,195**	**1,250**	**-12,750**
Expenditures						
25315 - WIC IT						
Personal Services						
41100 - Salaries and Wages	-	-	1,806	-	-	-1,806
41820 - Health Insurance	-	-	708	-	-	-708
42300 - State Unemployment	-	-	4,348	-	-	-4,348
42400 - Workers Compensation	-	-	772	264	-	-772
42010 - Social Security - Medicare	-	-	2,182	-	-	-2,182
42020 - Social Security - OASDI	-	-	15	-	-	-15
42110 - TMRS	-	-	422	-	-	-422
42115 - OPEB Funding	-	-	1,002	-	-	-1,002
41620 - Unscheduled	-	-	3,590	-	-	-3,590
41000 - Personal Services	**-**	**-**	**14,845**	**264**	**-**	**-14,845**
Supplies						
51200 - Operating	2,101	687	1,012	1,298	1,250	238
51950 - Minor Office Equipment	2,189	5,865	-	9,806	-	-
51970 - Software	1,918	-	-	-	-	-
51980 - IT Hardware	7,103	2,474	-	12,794	-	-
51000 - Supplies	**13,312**	**9,026**	**1,012**	**23,898**	**1,250**	**238**
Other Charges						
77450 - Administrative Other	-	-	-	33	-	-
70000 - Other Charges	**-**	**-**	**-**	**33**	**-**	**-**
25315 - WIC IT	**13,312**	**9,026**	**15,857**	**24,195**	**1,250**	**-14,607**
Total Expenditures	**13,312**	**9,026**	**15,857**	**24,195**	**1,250**	**-14,607**

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City of Amarillo 2023 Department Request by Business Unit
25316 - WIC Special-Extra

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25316 - WIC Special-Extra						
Other Government Revenues						
35610 - Grant In Aid – Federal	213,971	2,953	1,093	54	1,093	-
35500 - Other Government Revenues	**213,971**	**2,953**	**1,093**	**54**	**1,093**	**-**
25316 - WIC Special-Extra	**213,971**	**2,953**	**1,093**	**54**	**1,093**	**-**
Total Revenues	**213,971**	**2,953**	**1,093**	**54**	**1,093**	**-**
Expenditures						
25316 - WIC Special-Extra						
Personal Services						
41100 - Salaries and Wages	7,802	959	2,414	-	-	-2,414
41820 - Health Insurance	-	-	1,158	-	-	-1,158
42300 - State Unemployment	47	6	193	-	-	-193
42400 - Workers Compensation	12	1	145	48	-	-145
41900 - Life	-	-	43,215	-	-	-43,215
42010 - Social Security - Medicare	416	31	-	-	-	-
42020 - Social Security - OASDI	1,234	61	4,055	-	-	-4,055
42110 - TMRS	3,532	266	4,055	-	-	-4,055
42115 - OPEB Funding	484	24	49	-	-	-49
41620 - Unscheduled	20,868	1,196	2,703	-	-	-2,703
41000 - Personal Services	**34,395**	**2,545**	**57,987**	**48**	**-**	**-57,987**
Supplies						
51200 - Operating	358	-	-	-	-	-
51950 - Minor Office Equipment	17,200	-	-	-	-	-
51000 - Supplies	**17,558**	**-**	**-**	**-**	**-**	**-**
Contractual Services						
61300 - Advertising	150,549	-	-	-	-	-
61410 - Tuition	4,993	-	-	-	-	-
67600 - Temporary Labor	633	-	-	-	-	-
60000 - Contractual Services	**156,175**	**-**	**-**	**-**	**-**	**-**
Other Charges						
75100 - Travel	-	-	885	-	1,093	208
77450 - Administrative Other	5,844	407	-	6	-	-
70000 - Other Charges	**5,844**	**407**	**885**	**6**	**1,093**	**208**
25316 - WIC Special-Extra	**213,971**	**2,953**	**58,872**	**54**	**1,093**	**-57,779**
Total Expenditures	**213,971**	**2,953**	**58,872**	**54**	**1,093**	**-57,779**

City of Amarillo 2023 Department Request by Business Unit
25317 - WIC Lactation Consultant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25317 - WIC Lactation Consultant						
Other Government Revenues						
35610 - Grant In Aid – Federal	10,967	18,600	9,194	17,148	6,245	-2,949
35500 - Other Government Revenues	**10,967**	**18,600**	**9,194**	**17,148**	**6,245**	**-2,949**
25317 - WIC Lactation Consultant	**10,967**	**18,600**	**9,194**	**17,148**	**6,245**	**-2,949**
Total Revenues	**10,967**	**18,600**	**9,194**	**17,148**	**6,245**	**-2,949**
Expenditures						
25317 - WIC Lactation Consultant						
Personal Services						
41100 - Salaries and Wages	5,576	8,080	1,002	4,963	-	-1,002
41500 - PFP	-	-	96	48	-	-96
41820 - Health Insurance	1,533	2,140	15	1,315	-	-15
42300 - State Unemployment	3	5	121	5	-	-121
42400 - Workers Compensation	9	12	290	108	-	-290
41900 - Life	2	4	422	2	-	-422
42010 - Social Security - Medicare	84	107	1,806	70	-	-1,806
42020 - Social Security - OASDI	358	458	3,590	297	-	-3,590
42110 - TMRS	780	966	708	618	-	-708
42115 - OPEB Funding	154	197	36	127	-	-36
41620 - Unscheduled	763	35	2,264	-	-	-2,264
41000 - Personal Services	**9,262**	**12,005**	**10,350**	**7,553**	**-**	**-10,350**
Supplies						
51110 - Office Expense	-	-	40	-	50	10
51200 - Operating	-	3,272	162	3,272	200	38
51350 - Chemical and Medical	-	-	121	-	150	29
51700 - Education	-	-	1,012	1,012	1,250	238
51000 - Supplies	**-**	**3,272**	**1,335**	**4,284**	**1,650**	**315**
Contractual Services						
61400 - Dues	132	617	380	617	470	90
61410 - Tuition	-	584	304	809	375	71
60000 - Contractual Services	**132**	**1,201**	**684**	**1,426**	**845**	**161**
Other Charges						
75100 - Travel	-	200	2,833	2,833	3,500	667
75200 - Mileage	-	-	202	100	250	48
77450 - Administrative Other	1,574	1,922	1,677	952	-	-1,677
70000 - Other Charges	**1,574**	**2,122**	**4,712**	**3,885**	**3,750**	**-962**
25317 - WIC Lactation Consultant	**10,967**	**18,600**	**17,081**	**17,148**	**6,245**	**-10,836**
Total Expenditures	**10,967**	**18,600**	**17,081**	**17,148**	**6,245**	**-10,836**

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City of Amarillo 2023 Department Request by Business Unit
25318 - WIC Peer Counselor

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25318 - WIC Peer Counselor						
Other Government Revenues						
35610 - Grant In Aid – Federal	22,328	20,863	114,193	25,982	118,849	4,656
35500 - Other Government Revenues	**22,328**	**20,863**	**114,193**	**25,982**	**118,849**	**4,656**
25318 - WIC Peer Counselor	**22,328**	**20,863**	**114,193**	**25,982**	**118,849**	**4,656**
Total Revenues	**22,328**	**20,863**	**114,193**	**25,982**	**118,849**	**4,656**
Expenditures						
25318 - WIC Peer Counselor						
Personal Services						
41100 - Salaries and Wages	11,213	11,751	29,142	10,694	36,846	7,704
41500 - PFP	-	-	1,002	498	-	-1,002
41820 - Health Insurance	3,509	3,123	7,573	4,103	8,028	455
42300 - State Unemployment	15	25	36	30	100	64
42400 - Workers Compensation	17	18	121	56	75	-46
41900 - Life	5	7	15	8	30	15
42010 - Social Security - Medicare	170	161	422	142	537	115
42020 - Social Security - OASDI	727	576	1,806	608	2,282	476
42110 - TMRS	1,569	1,428	3,590	1,285	6,146	2,556
42115 - OPEB Funding	310	247	708	263	892	184
41620 - Unscheduled	1,551	130	4,348	-	-	-4,348
41000 - Personal Services	**19,086**	**17,466**	**48,763**	**17,687**	**54,936**	**6,173**
Supplies						
51110 - Office Expense	-	-	243	243	300	57
51200 - Operating	-	-	1,075	1,075	1,328	253
51000 - Supplies	**-**	**-**	**1,318**	**1,318**	**1,628**	**310**
Contractual Services						
61200 - Postage	-	-	39	39	48	9
61300 - Advertising	-	-	32,779	1,500	40,490	7,711
61400 - Dues	-	-	283	283	350	67
61410 - Tuition	-	-	2,672	225	3,300	628
60000 - Contractual Services	**-**	**-**	**35,773**	**2,047**	**44,188**	**8,415**
Other Charges						
75100 - Travel	-	600	7,793	2,500	9,626	1,833
75200 - Mileage	-	-	648	200	800	152
77450 - Administrative Other	3,243	2,796	7,900	2,230	7,671	-229
70000 - Other Charges	**3,243**	**3,396**	**16,341**	**4,930**	**18,097**	**1,756**
25318 - WIC Peer Counselor	**22,328**	**20,863**	**102,195**	**25,982**	**118,849**	**16,654**
Total Expenditures	**22,328**	**20,863**	**102,195**	**25,982**	**118,849**	**16,654**

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City of Amarillo 2023 Department Request by Business Unit
25319 - WIC Vendor Operations

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25319 - WIC Vendor Operations						
Other Government Revenues						
35610 - Grant In Aid – Federal	30,841	-	2,615	2,239	-	-2,615
35500 - Other Government Revenues	**30,841**	**-**	**2,615**	**2,239**	**-**	**-2,615**
25319 - WIC Vendor Operations	**30,841**	**-**	**2,615**	**2,239**	**-**	**-2,615**
Total Revenues	**30,841**	**-**	**2,615**	**2,239**	**-**	**-2,615**
Expenditures						
25319 - WIC Vendor Operations						
Personal Services						
41100 - Salaries and Wages	18,259	-	5	-	-	-5
41820 - Health Insurance	3,078	-	602	-	-	-602
42300 - State Unemployment	35	-	6,791	-	-	-6,791
42400 - Workers Compensation	28	-	5,793	1,988	-	-5,793
41900 - Life	5	-	1,197	-	-	-1,197
42010 - Social Security - Medicare	263	-	236	-	-	-236
42020 - Social Security - OASDI	651	-	13	-	-	-13
42110 - TMRS	2,314	-	40	-	-	-40
42115 - OPEB Funding	272	-	291	-	-	-291
41620 - Unscheduled	566	-	140	-	-	-140
41000 - Personal Services	**25,471**	**-**	**15,108**	**1,988**	**-**	**-15,108**
Supplies						
51200 - Operating	1,734	-	-	-	-	-
51000 - Supplies	**1,734**	**-**	**-**	**-**	**-**	**-**
Other Charges						
77450 - Administrative Other	4,328	-	-	251	-	-
70000 - Other Charges	**4,328**	**-**	**-**	**251**	**-**	**-**
25319 - WIC Vendor Operations	**31,532**	**-**	**15,108**	**2,239**	**-**	**-15,108**
Total Expenditures	**31,532**	**-**	**15,108**	**2,239**	**-**	**-15,108**

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City of Amarillo 2023 Department Request by Business Unit
25320 - WIC Mentor

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25320 - WIC Mentor						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	-	49,900	-	49,900	-
35500 - Other Government Revenues	**-**	**-**	**49,900**	**-**	**49,900**	**-**
25320 - WIC Mentor	**-**	**-**	**49,900**	**-**	**49,900**	**-**
Total Revenues	**-**	**-**	**49,900**	**-**	**49,900**	**-**
Expenditures						
25320 - WIC Mentor						
Contractual Services						
61200 - Postage	-	-	131	-	162	31
62000 - Professional	-	-	30,147	-	37,238	7,091
60000 - Contractual Services	**-**	**-**	**30,278**	**-**	**37,400**	**7,122**
Other Charges						
75100 - Travel	-	-	6,072	-	7,500	1,428
75200 - Mileage	-	-	4,048	-	5,000	952
70000 - Other Charges	**-**	**-**	**10,120**	**-**	**12,500**	**2,380**
25320 - WIC Mentor	**-**	**-**	**40,398**	**-**	**49,900**	**9,502**
Total Expenditures	**-**	**-**	**40,398**	**-**	**49,900**	**9,502**

City of Amarillo 2023 Department Request by Business Unit
25321 - WIC Obesity

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25321 - WIC Obesity						
Other Government Revenues						
35610 - Grant In Aid – Federal	4,128	19,555	34,760	20,160	36,763	2,003
35500 - Other Government Revenues	**4,128**	**19,555**	**34,760**	**20,160**	**36,763**	**2,003**
25321 - WIC Obesity	**4,128**	**19,555**	**34,760**	**20,160**	**36,763**	**2,003**
Total Revenues	**4,128**	**19,555**	**34,760**	**20,160**	**36,763**	**2,003**
Expenditures						
25321 - WIC Obesity						
Personal Services						
41100 - Salaries and Wages	2,251	9,875	9,715	3,581	12,285	2,570
41500 - PFP	-	-	334	168	-	-334
41820 - Health Insurance	597	1,561	2,524	633	2,693	169
42300 - State Unemployment	3	2	13	4	20	7
42400 - Workers Compensation	3	15	40	17	27	-13
41900 - Life	1	4	5	1	-	-5
42010 - Social Security - Medicare	34	138	140	51	174	34
42020 - Social Security - OASDI	140	567	602	207	764	162
42110 - TMRS	304	1,170	1,197	431	2,044	847
42115 - OPEB Funding	58	231	236	84	304	68
41620 - Unscheduled	224	-	1,081	-	-	-1,081
41000 - Personal Services	**3,614**	**13,562**	**15,887**	**5,177**	**18,311**	**2,424**
Supplies						
51110 - Office Expense	-	755	244	739	302	58
51200 - Operating	-	930	5,694	5,694	7,033	1,339
54000 - Food	-	349	4,857	4,857	6,000	1,143
51000 - Supplies	**-**	**2,033**	**10,795**	**11,290**	**13,335**	**2,540**
Contractual Services						
67600 - Temporary Labor	-	1,789	-	2,900	-	-
60000 - Contractual Services	**-**	**1,789**	**-**	**2,900**	**-**	**-**
Other Charges						
75100 - Travel	-	-	2,024	100	2,500	476
75200 - Mileage	-	-	40	40	50	10
77450 - Administrative Other	614	2,171	2,574	653	2,567	-7
70000 - Other Charges	**614**	**2,171**	**4,638**	**793**	**5,117**	**479**
25321 - WIC Obesity	**4,228**	**19,555**	**31,320**	**20,160**	**36,763**	**5,443**
Total Expenditures	**4,228**	**19,555**	**31,320**	**20,160**	**36,763**	**5,443**

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City of Amarillo 2023 Department Request by Business Unit
25322 - WIC R D Grant

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25322 - WIC R D Grant						
Other Government Revenues						
35610 - Grant In Aid – Federal	54,997	85,101	86,522	9,426	72,668	-13,854
35500 - Other Government Revenues	**54,997**	**85,101**	**86,522**	**9,426**	**72,668**	**-13,854**
25322 - WIC R D Grant	**54,997**	**85,101**	**86,522**	**9,426**	**72,668**	**-13,854**
Total Revenues	**54,997**	**85,101**	**86,522**	**9,426**	**72,668**	**-13,854**
Expenditures						
25322 - WIC R D Grant						
Personal Services						
41100 - Salaries and Wages	11,390	21,355	-	1,446	-	-
41500 - PFP	-	-	-	-	-	-
41820 - Health Insurance	940	1,836	-	134	-	-
42300 - State Unemployment	1	-	-	-	-	-
41900 - Life	2	5	-	-	-	-
42010 - Social Security - Medicare	163	306	-	21	-	-
42020 - Social Security - OASDI	619	1,277	-	89	-	-
42110 - TMRS	1,398	2,496	-	171	-	-
42115 - OPEB Funding	247	506	-	35	-	-
41000 - Personal Services	**14,759**	**27,782**	**-**	**1,896**	**-**	**-**
Supplies						
52300 - Unassigned	-	-	32,868	-	63,146	30,278
51000 - Supplies	**-**	**-**	**32,868**	**-**	**63,146**	**30,278**
Contractual Services						
61400 - Dues	-	1,216	665	1,500	1,822	1,157
61410 - Tuition	385	-	1,943	1,500	2,400	457
60000 - Contractual Services	**385**	**1,216**	**2,608**	**3,000**	**4,222**	**1,614**
Other Charges						
75100 - Travel	-	-	4,291	4,291	5,300	1,009
77450 - Administrative Other	2,508	4,448	-	239	-	-
70000 - Other Charges	**2,508**	**4,448**	**4,291**	**4,530**	**5,300**	**1,009**
25322 - WIC R D Grant	**17,652**	**33,446**	**39,767**	**9,426**	**72,668**	**32,901**
Total Expenditures	**17,652**	**33,446**	**39,767**	**9,426**	**72,668**	**32,901**

City of Amarillo 2023 Department Request by Business Unit
25323 - WIC Summer Feeding

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25323 - WIC Summer Feeding						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	71,959	61,841	50,109	-	-61,841
35500 - Other Government Revenues	**-**	**71,959**	**61,841**	**50,109**	**-**	**-61,841**
25323 - WIC Summer Feeding	**-**	**71,959**	**61,841**	**50,109**	**-**	**-61,841**
Total Revenues	**-**	**71,959**	**61,841**	**50,109**	**-**	**(61,841)**
Expenditures						
25323 - WIC Summer Feeding						
Personal Services						
41100 - Salaries and Wages	-	14,465	839	10,827	-	-839
41820 - Health Insurance	-	3,211	1,158	1,371	-	-1,158
42300 - State Unemployment	-	17	59,710	12	-	-59,710
42400 - Workers Compensation	-	5	839	294	-	-839
41900 - Life	-	8	34,434	3	-	-34,434
42010 - Social Security - Medicare	-	686	9,656	374	-	-9,656
42020 - Social Security - OASDI	-	2,863	627	1,537	-	-627
42110 - TMRS	-	5,732	16,414	3,034	-	-16,414
42115 - OPEB Funding	-	1,145	43,449	609	-	-43,449
41620 - Unscheduled	-	33,895	15,931	29,771	-	-15,931
41000 - Personal Services	**-**	**62,028**	**183,057**	**47,832**	**-**	**-183,057**
Other Charges						
77450 - Administrative Other	-	9,931	-	2,277	-	-
70000 - Other Charges	**-**	**9,931**	**-**	**2,277**	**-**	**-**
25323 - WIC Summer Feeding	**-**	**71,959**	**183,057**	**50,109**	**-**	**-183,057**
Total Expenditures	**-**	**71,959**	**183,057**	**50,109**	**-**	**-183,057**

City of Amarillo 2023 Department Request by Business Unit
25324 - WIC Virtual Classes

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25324 - WIC Virtual Classes						
Other Government Revenues						
35610 - Grant In Aid – Federal	93,310	79,408	17,186	124,955	30,000	12,814
35500 - Other Government Revenues	**93,310**	**79,408**	**17,186**	**124,955**	**30,000**	**12,814**
25324 - WIC Virtual Classes	**93,310**	**79,408**	**17,186**	**124,955**	**30,000**	**12,814**
Total Revenues	**93,310**	**79,408**	**17,186**	**124,955**	**30,000**	**12,814**
Expenditures						
25324 - WIC Virtual Classes						
Personal Services						
41100 - Salaries and Wages	47,896	24,055	27	29,988	-	-27
41820 - Health Insurance	8,609	3,075	3,881	4,294	-	-3,881
42300 - State Unemployment	73	-	435	24	-	-435
41900 - Life	15	7	7,714	9	-	-7,714
42010 - Social Security - Medicare	731	342	1,522	426	-	-1,522
42020 - Social Security - OASDI	2,978	1,458	70	1,822	-	-70
42110 - TMRS	6,414	2,858	1,028	3,592	-	-1,028
42115 - OPEB Funding	1,176	583	2,897	736	-	-2,897
41620 - Unscheduled	4,168	34	914	-	-	-914
41000 - Personal Services	**72,060**	**32,413**	**18,488**	**40,891**	**-**	**-18,488**
Supplies						
51200 - Operating	7,325	26,669	-	45,000	15,000	15,000
54000 - Food	2,096	5,825	-	16,000	15,000	15,000
51000 - Supplies	**9,421**	**32,494**	**-**	**61,000**	**30,000**	**30,000**
Contractual Service						
67600 - Temporary Labor	-	9,857	-	17,908	-	-
60000 - Contractual Services	**-**	**9,857**	**-**	**17,908**	**-**	**-**
Other Charges						
77450 - Administrative Other	12,243	5,189	-	5,156	-	-
70000 - Other Charges	**12,243**	**5,189**	**-**	**5,156**	**-**	**-**
25324 - WIC Virtual Classes	**93,724**	**79,954**	**18,488**	**124,955**	**30,000**	**11,512**
Total Expenditures	**93,724**	**79,954**	**18,488**	**124,955**	**30,000**	**11,512**

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City of Amarillo 2023 Department Request by Business Unit
25325 - WIC Cooking Matters

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25325 - WIC Cooking Matters						
Miscellaneous Revenue						
37420 - Donations	16,500	-	-	-	-	-
37400 - Miscellaneous Revenue	**16,500**	**-**	**-**	**-**	**-**	**-**
25325 - WIC Cooking Matters	**16,500**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**16,500**	**-**	**-**	**-**	**-**	**-**
Expenditures						
25325 - WIC Cooking Matters						
Supplies						
51200 - Operating	6,945	-	-	-	-	-
54000 - Food	5,921	-	-	-	-	-
51000 - Supplies	**12,866**	**-**	**-**	**-**	**-**	**-**
25325 - WIC Cooking Matters	**12,866**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**12,866**	**-**	**-**	**-**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
25326 - WIC IPE

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25326 - WIC IPE						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	9,117	-	9,117	-	-
35500 - Other Government Revenues	**-**	**9,117**	**-**	**9,117**	**-**	**-**
25326 - WIC IPE	**-**	**9,117**	**-**	**9,117**	**-**	**-**
Total Revenues	**-**	**9,117**	**-**	**9,117**	**-**	**-**
Expenditures						
25326 - WIC IPE						
Supplies						
51110 - Office Expense	-	264	-	264	-	-
51200 - Operating	-	632	-	632	-	-
51000 - Supplies	**-**	**896**	**-**	**896**	**-**	**-**
Contractual Service						
61410 - Tuition	-	8,221	-	8,221	-	-
60000 - Contractual Services	**-**	**8,221**	**-**	**8,221**	**-**	**-**
25326 - WIC IPE	**-**	**9,117**	**-**	**9,117**	**-**	**-**
Total Expenditures	**-**	**9,117**	**-**	**9,117**	**-**	**-**

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City of Amarillo 2023 Department Request by Business Unit
25327 - WIC Outreach Campaign

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25327 - WIC Outreach Campaign						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	118,388	-	-	-	-
35500 - Other Government Revenues	**-**	**118,388**	**-**	**-**	**-**	**-**
25327 - WIC Outreach Campaign	**-**	**118,388**	**-**	**-**	**-**	**-**
Total Revenues	**-**	**118,388**	**-**	**-**	**-**	**-**
Expenditures						
25327 - WIC Outreach Campaign						
Contractual Service						
61300 - Advertising	-	118,388	-	-	-	-
60000 - Contractual Services	**-**	**118,388**	**-**	**-**	**-**	**-**
25327 - WIC Outreach Campaign	**-**	**118,388**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**118,388**	**-**	**-**	**-**	**-**

City of Amarillo 2023 Department Request by Business Unit
25328 - WIC Extra Funding Other

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
25328 - WIC Extra Funding Other						
Other Government Revenues						
35610 - Grant In Aid – Federal	-	8,883	-	8,883	-	-
35500 - Other Government Revenues	**-**	**8,883**	**-**	**8,883**	**-**	**-**
25328 - WIC Extra Funding Other	**-**	**8,883**	**-**	**8,883**	**-**	**-**
Total Revenues	**-**	**8,883**	**-**	**8,883**	**-**	**-**
Expenditures						
25328 - WIC Extra Funding Other						
Other Charges						
75100 - Travel	-	8,883	-	8,883	-	-
70000 - Other Charges	**-**	**8,883**	**-**	**8,883**	**-**	**-**
25328 - WIC Extra Funding Other	**-**	**8,883**	**-**	**8,883**	**-**	**-**
Total Expenditures	**-**	**8,883**	**-**	**8,883**	**-**	**-**

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City of Amarillo Summary of Expenditures by Activity Classification

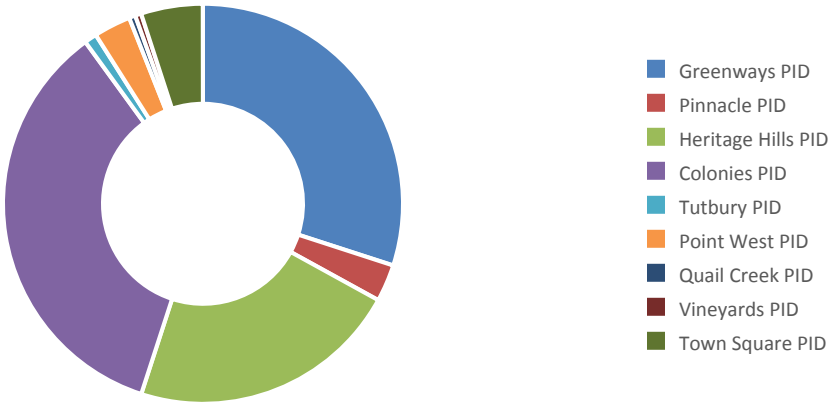
Description	2021 Actual	2022 Budget	2023 Budget
Public Improvement Districts			
02700 - Greenways at Hillside Fund			
27100 - Greenways at Hillside	766,038	825,813	904,337
02705 - Pinnacle PID			
27050 - Pinnacle PID	3,667	65,276	76,090
02710 - Heritage Hills PID Fund			
27110 - Heritage Hills PID	588,115	1,415,626	282,474
02730 - Colonies			
27300 - Colonies	812,510	4,843,735	1,591,979
02740 - Tutbury Public Imprv Dist			
27400 - Tutbury Imprv Dist	15,659	31,659	27,444
02750 - Point West PID			
27510 - Points West PID	15,910	54,242	74,442
02760 - Quail Creek Public Improv Dist			
27610 - Quail Creek PID	9,877	11,474	15,720
02770 - Vineyards PID			
27710 - Vineyards PID	8,750	10,567	26,758
02790 - Town Square PID			
27900 - Town Square PID	1,652	559,189	392,310
Public Improvement Districts Total Expenditures	**2,222,178**	**7,817,581**	**3,391,554**

PUBLIC IMPROVEMENT DISTRICT (2700-2790)

2023/24 Budget

Budget Comparison

	2021/22 Actual	2022/23 Budget	2022 Revised Estimate	2023/24 Budgeted
Supplies	430,542	743,995	809,713	998,038
Contractual Services	487,945	960,038	963,535	1,089,964
Other Charges	70,086	73,285	73,285	130,863
Capital Outlay	574,940	5,385,000	5,728,881	265,000
Operating Transfers	658,665	655,263	652,763	907,689
Total Expenses	**$ 2,222,177**	**$ 7,817,581**	**$ 8,228,177**	**$ 3,391,554**



PUBLIC IMPROVEMENT DISTRICT (2700-2790)

2023/24 Budget

Mission

To promote and facilitate the development of quality neighborhoods that enhance the community's appearance.

Strategic Approach

Public Improvement Districts (PIDs) were established to provide for the installation and maintenance of certain amenities and common areas including hardscape and greenscape features that enhance the neighborhood by providing recreational and aesthetic-related improvements.

A five-year service plan that defines the annual budget and individual assessments for each PID as well as providing a 5-year expense/revenue projection is approved annually by the respective PID Advisory Board and City Council. Each PID is fully funded by assessments and does not require city funding.

Programs of the Public Improvement District

Greenways
2023/24 Budget — $904,337 of Budget

Established in 1995, Greenways was the first PID established in Amarillo. Landscaped parkways and common areas, which include hardscape features, are some of the improvements within the Greenways. The Greenways PID has developed a linear park system that contains approximately 29 acres. The park-like setting meanders throughout the development, interconnecting the home sites with a linear parkway. Trees and shrubs have been added to enhance the park's large expanse of irrigated turf. The park contains over a mile of walking/jogging trails for the use and enjoyment of all users. Utilizing grant dollars from the State of Texas Parks and Wildlife Department, the city constructed a natural setting city park with soccer fields and other recreational type amenities in what was previously an undeveloped playa lake. The city maintains this "playa park". The assessments for the Greenways PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserve.

The Greenways PID has a five-member advisory Board. Per the terms of the Greenways PID petition, three board member positions are homeowners and two are suggested for approval by the developer.

Pinnacle
2023/24 Budget — $76,090 of Budget

Established in 2017, the Pinnacle PID encompasses approximately 510 acres of land and is in south Amarillo. The Pinnacle PID contains residentially developed properties. The Pinnacle PID is a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Pinnacle PID will be assessed for the cost of care and maintenance. Per the approved petition that established the PID, assessments will be collected on the platted portions of the Pinnacle PID beginning in FY 2020/21. The assessments for the Pinnacle PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserves. Improvements such as landscaped medians, entryway features, and specialty lighting will be installed, dedicated, accepted, and are subject to being maintained by the PID assessments. Current administrative expenses due prior to assessments being collected will be paid by the developer/property owner.

The Pinnacle PID will establish an initial three-member advisory board. Once more than 100 lots are sold, the advisory board will expand to five members. Per the terms of the Pinnacle PID petition, the initial three-member board will consist of two board positions suggested for approval by the developer and one board position suggested by approval by the owner of non-school property. The expanded five-member board will consist of two board positions suggested for approval by the developer, two board positions suggested for approval by the Property Owners Association who are lot owners in the PID, and one board position suggested for approval by owner of non-school property.

PUBLIC IMPROVEMENT DISTRICT (2700-2790)

2023/24 Budget

Heritage Hills

2023/24 Budget — $282,474 of Budget

The Heritage Hills PID was established in July 2016 to provide for the construction and maintenance of certain right-of-way improvements such as landscaping, green areas, and entry features throughout the subdivision. Heritage Hills will be a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Heritage Hills PID will be assessed for the cost of care and maintenance.

Per the terms of the Heritage Hills PID petition, the five-member advisory board consists of two members recommended by the HOA, two members recommended by the developer, and one member recommended by the owner.

Colonies

2023/24 Budget — $1,591,978 of Budget

Established in 2001, the Colonies PID encompasses approximately 375 acres of land and is in southwest Amarillo. The Colonies PID contains both residentially and commercially developed properties. The Colonies PID is a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Colonies PID will be assessed for the cost of care and maintenance. The Colonies PID collected the first assessments in January 2002. The assessments for the Colonies PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserves. Improvements such as a clock tower, landscaped medians, a bridge, gazebos, entryway features, and specialty lighting have been installed, dedicated, accepted and are now being maintained by the PID assessments.

The Colonies PID has a five-member advisory board. Per the terms of the Colonies PID petition, two board positions are suggested for approval by lot owners, two board positions are suggested for approval by the developer, and one board position is suggested for approval by the owners.

Tutbury

2023/24 Budget — $27,444 of Budget

The Tutbury PID was established to provide for the maintenance of eight landscaped parcels, which have been designated as common areas within the Colonies Unit #9 subdivision.

The Tutbury PID has a three-member advisory board. Per the terms of the Tutbury PID petition, all three board members must be Tutbury homeowners.

Point West

2023/24 Budget — $74,441 of Budget

Point West Business Park is a Planned Development for business and office land uses. The Point West PID was established to provide for the maintenance of several landscaped medians and entryway features within the city right-of-way. The City of Amarillo has a policy of not allowing medians within city right-of-way and therefore required the PID be established for a maintenance mechanism.

Since the improvements and associated maintenance services are in addition to the standard level of service provided by the city, the property owners within Point West are assessed for the cost of care and maintenance of the medians. The assessments for the Point West PID are necessary to fund the associated maintenance and administrative costs. These costs will be divided among the property owners based on the percentage of the total square footage of the property owned.

The Point West PID has a five-member advisory board. Per the terms of Resolution No. 5-29-12-1 which expanded the board from three members to five members, two members shall be suggested by the developer, two members must be lot owners, and one member shall be suggested for approval by the owners.

PUBLIC IMPROVEMENT DISTRICT (2700-2790)

2023/24 Budget

Quail Creek

2023/24 Budget —$15,720 of Budget

The Quail Creek PID was established to provide for the maintenance of a common area with walkways and brick dumpster enclosures as well as landscaped medians within the city right-of-way.

This 29-lot residential subdivision was developed on an irregular piece of land and was limited in what could be designed as a workable residential subdivision. The large median in the middle of the development was a result of this irregular tract. There will be no entry features associated with this tract and the only landscaping will be grass and trees within the common area and medians mentioned above. The subdivision improvements associated with this PID were completed and accepted in the spring of 2009 and are now being maintained by a private contractor.

The amenities offered within this PID are in addition to the standard level of service provided by the city. The property owners within the Quail Creek PID will be assessed for the cost of care and maintenance of the common area amenities.

The Quail Creek PID has a three-member advisory board. Per the terms of the Quail Creek PID petition, all board positions now represent Quail Creek homeowners.

Vineyards

2023/24 Budget —$26,759 of Budget

The Vineyards PID was established to provide for the installation and maintenance of certain landscaped common areas. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Vineyards PID will be assessed for the cost of care and maintenance. The Vineyards PID is a multi-phased residential development and may be subject to developer reimbursements for portions of the improvements. The Vineyards PID collected its first assessments in October 2012. Improvements such as entryway features, landscaped medians, and specialty lighting have been installed, accepted, and therefore, are now being maintained within the first phase of development.

Per the terms of the Vineyards PID petition, after the first year, the advisory board will consist of five members appointed by the City Council and all members of the advisory board will serve terms of three years. Two members are recommended by the developer, two members are lot owners within the Vineyards and one is recommended by the owners.

Town Square

2023/24 Budget — $392,310 of Budget

The Town Square PID was established in 2014 and provides for the installation and maintenance of certain landscaped common areas to include hardscape features. Town Square will be a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Town Square PID will be assessed for the cost of care and maintenance.

Per the terms of the Town Square PID petition, the five-member advisory board is to consist of two board members suggested for approval by the Property Owners Association, two members suggested for approval by the developer, and one member who is suggested by the owner.

Total PIDS 2023/24 Budget — $3,391,554

City of Amarillo 2023 Department Request by Business Unit
27100 - Greenways at Hillside

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27100 - Greenways at Hillside						
Current Year's Levy						
30311 - Collec Randall County A	670,617	674,093	733,657	732,270	905,195	171,538
30300 - Current Year's Levy	**670,617**	**674,093**	**733,657**	**732,270**	**905,195**	**171,538**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	1,622	2,266	—	1,387	—	—
30330 - Penalty and Int-Delinquent Tax	**1,622**	**2,266**	**—**	**1,387**	**—**	**—**
Interest Earnings						
37110 - Interest Income	32	1,514	—	15,100	—	—
37109 - Interest Earnings	**32**	**1,514**	**—**	**15,100**	**—**	**—**
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	1,000,000	—	—	—	—	—
39800 - Proceeds from LT Debt	**1,000,000**	**—**	**—**	**—**	**—**	**—**
Miscellaneous Revenue						
37130 - Discounts Earned	—	6	—	—	—	—
37400 - Miscellaneous Revenue	**—**	**6**	**—**	**—**	**—**	**—**
27100 - Greenways at Hillside	**1,672,271**	**677,879**	**733,657**	**748,757**	**905,195**	**171,538**
Total Revenues	**1,672,271**	**677,879**	**733,657**	**748,757**	**905,195**	**171,538**
Expenditures						
27100 - Greenways at Hillside						
Supplies						
51450 - Botany & Agrigulture	7,422	6,710	18,000	5,143	18,360	360
53150 - Electricity	2,898	3,138	2,959	4,144	3,018	59
53200 - Water and Sewer	172,970	232,806	220,000	253,000	224,400	4,400
51000 - Supplies	**183,290**	**242,654**	**240,959**	**262,287**	**245,778**	**4,819**
Contractual Services						
61200 - Postage	737	—	561	561	572	11
61300 - Advertising	—	1,652	540	1,257	1,260	720
61600 - Unassigned	10,398	3,793	20,000	7,036	20,400	400
62000 - Professional	8,504	8,560	8,748	8,536	8,923	175
62015 - PID Management Fees (private)	—	7,655	—	10,200	20,200	20,200
67600 - Temporary Labor	157,337	176,882	175,440	175,500	178,949	3,509
68300 - R & M - Improvements	26,460	20,102	20,000	23,167	35,000	15,000
68312 - Other Improvement	2,868	1,660	70,000	70,000	95,000	25,000
68318 - Lighting	—	1,512	—	—	—	—
68400 - R & M - Irrigation	18,297	37,065	26,010	28,088	30,000	3,990
60000 - Contractual Services	**224,602**	**258,880**	**321,299**	**324,345**	**390,304**	**69,005**
Other Charges						
77450 - Administrative Other	28,503	28,902	29,480	29,480	52,580	23,100
70000 - Other Charges	**28,503**	**28,902**	**29,480**	**29,480**	**52,580**	**23,100**

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City of Amarillo 2023 Department Request by Business Unit
27100 - Greenways at Hillside

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Capital Outlay						
83200 - Improvement	1,000,000	35,000	35,000	35,000	65,000	30,000
84000 - Capital Outlay	**1,000,000**	**35,000**	**35,000**	**35,000**	**65,000**	**30,000**
Debt Service						
89200 - Bond Interest Payments	-6,424	—	—	—	—	—
89000 - Debt Service	**-6,424**	**-**	**-**	**-**	**-**	**-**
Operating Transfers						
92170 - Trsf to Debt Service	137,381	200,602	199,075	196,575	150,675	-48,400
92000 - Operating Transfers	**137,381**	**200,602**	**199,075**	**196,575**	**150,675**	**-48,400**
27100 - Greenways at Hillside	**1,567,352**	**766,038**	**825,813**	**847,687**	**904,337**	**78,524**
Total Expenditures	**1,567,352**	**766,038**	**825,813**	**847,687**	**904,337**	**78,524**

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City of Amarillo 2023 Department Request by Business Unit
27050 - Pinnacle PID[1]

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27050 - Pinnacle PID						
Current Year's Levy						
30311 - Collec Randall County A	85,823	85,823	122,594	122,594	122,594	-
30300 - Current Year's Levy	**85,823**	**85,823**	**122,594**	**122,594**	**122,594**	**-**
Prior Year's Levy						
30322 - Prior Year Collec Randa	64	261	—	—	—	-
30320 - Prior Year's Levy	**64**	**261**	**—**	**—**	**—**	**-**
27050 - Pinnacle PID	**85,887**	**86,084**	**122,594**	**122,594**	**122,594**	**—**
Total Revenues	**85,887**	**86,084**	**122,594**	**122,594**	**122,594**	**—**
Expenditures						
27050 - Pinnacle PID						
Supplies						
51405 - Botany & Agriculture	—	—	—	2,625	—	—
51454 - B&A Trees	—	—	—	—	2,756	2,756
53150 - Electricity	—	—	2,178	2,178	2,287	109
53200 - Water and Sewer	54	815	6,141	6,141	6,448	307
51000 - Supplies	**54**	**815**	**8,319**	**10,944**	**11,491**	**3,172**
Contractual Services						
61200 - Postage	67	—	102	102	102	—
61300 - Advertising	—	1,328	357	357	357	—
62000 - Professional	—	736	750	832	850	100
62015 - PID Management Fees (private)	—	—	15,000	15,000	20,250	5,250
67600 - Temporary Labor	—	—	2,000	2,000	2,100	100
68300 - R & M - Improvements	—	—	35,460	32,835	34,477	-983
68312 - Other Improvement	—	—	2,500	2,500	2,625	125
60000 - Contractual Services	**67**	**2,064**	**56,169**	**53,626**	**60,761**	**4,592**
Other Charges						
77450 - Administrative Other	28	788	788	788	3,838	3,050
70000 - Other Charges	**28**	**788**	**788**	**788**	**3,838**	**3,050**
27050 - Pinnacle PID	**149**	**3,667**	**65,276**	**65,358**	**76,090**	**10,814**
Total Expenditures	**149**	**3,667**	**65,276**	**65,358**	**76,090**	**10,814**

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City of Amarillo 2023 Department Request by Business Unit

27110 - Heritage Hills PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27110 - Heritage Hills PID						
Current Year's Levy						
30311 - Collec Randall County A	407,393	422,501	427,364	426,317	427,364	—
30300 - Current Year's Levy	**407,393**	**422,501**	**427,364**	**426,317**	**427,364**	**—**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	1,762	1,096	—	1,047	—	—
30330 - Penalty and Int-Delinquent Tax	**1,762**	**1,096**	**—**	**1,047**	**—**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	22,500	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**22,500**	**—**	**—**
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	—	—	1,250,000	1,250,000	—	-1,250,000
39800 - Proceeds from LT Debt	**—**	**—**	**1,250,000**	**1,250,000**	**—**	**-1,250,000**
27110 - Heritage Hills PID	**409,156**	**423,596**	**1,677,364**	**1,699,864**	**427,364**	**(1,250,000)**
Total Revenues	**409,156**	**423,596**	**1,677,364**	**1,699,864**	**427,364**	**(1,250,000)**
Expenditures						
27110 - Heritage Hills PID						
Supplies						
53150 - Electricity	—	—	6,242	7,178	7,322	1,080
53200 - Water and Sewer	2,402	17,850	40,000	40,000	40,800	800
51000 - Supplies	**2,402**	**17,850**	**46,242**	**47,178**	**48,122**	**1,880**
Contractual Services						
61200 - Postage	457	—	235	235	240	5
61300 - Advertising	—	1,526	1,077	1,077	1,099	22
62000 - Professional	4,256	5,448	5,598	5,598	5,710	112
62015 - PID Management Fees (private)	—	—	—	—	20,000	20,000
67600 - Temporary Labor	55,746	21,971	86,610	86,610	76,342	-10,268
68300 - R & M - Improvements	—	—	20,000	20,000	20,400	400
68400 - R & M - Irrigation	3,314	—	3,500	3,500	10,000	6,500
60000 - Contractual Services	**63,772**	**28,945**	**117,020**	**117,020**	**133,791**	**16,771**
Other Charges						
77450 - Administrative Other	2,940	1,379	2,364	2,364	9,758	7,394
70000 - Other Charges	**2,940**	**1,379**	**2,364**	**2,364**	**9,758**	**7,394**
Capital Outlay						
83200 - Improvement	429,601	539,940	1,250,000	1,250,000	—	-1,250,000
80000 - Capital Outlay	**429,601**	**539,940**	**1,250,000**	**1,250,000**	**—**	**-1,250,000**
Inter Reimbursements						
92170 - Trsf to Debt Service	—	—	—	—	90,803	90,803
90000 - Inter Reimbursements	**—**	**—**	**—**	**—**	**90,803**	**90,803**

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City of Amarillo 2023 Department Request by Business Unit

27110 - Heritage Hills PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
27110 - Heritage Hills PID	498,715	588,115	1,415,626	1,416,562	282,474	-1,133,152
Total Expenditures	498,715	588,115	1,415,626	1,416,562	282,474	-1,133,152

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City of Amarillo 2023 Department Request by Business Unit
27300 - Colonies

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27300 - Colonies						
Current Year's Levy						
30311 - Collec Randall County A	1,038,655	1,033,525	1,312,453	1,298,298	1,406,638	94,185
30300 - Current Year's Levy	**1,038,655**	**1,033,525**	**1,312,453**	**1,298,298**	**1,406,638**	**94,185**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	3,370	2,636	—	1,702	—	-
30330 - Penalty and Int-Delinquent Tax	**3,370**	**2,636**	**—**	**1,702**	**—**	**-**
Interest Earnings						
37110 - Interest Income	80	5,147	—	50,748	—	-
37109 - Interest Earnings	**80**	**5,147**	**—**	**50,748**	**—**	**-**
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	100,000	—	—	—	—	-
37400 - Miscellaneous Revenue	**100,000**	**—**	**—**	**—**	**—**	**-**
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	—	—	3,000,000	3,000,000	—	-3,000,000
39800 - Proceeds from LT Debt	**—**	**—**	**3,000,000**	**3,000,000**	**—**	**-3,000,000**
27300 - Colonies	**1,142,106**	**1,041,308**	**4,312,453**	**4,350,748**	**1,406,638**	**-2,905,815**
Total Revenues	**1,142,106**	**1,041,308**	**4,312,453**	**4,350,748**	**1,406,638**	**-2,905,815**
Expenditures						
27300 - Colonies						
Supplies						
51450 - Botany & Agrigulture	19,970	10,476	—	—	—	—
51454 - B & A - Trees	—	—	100,000	100,000	75,000	-25,000
51456 - B & A - Bedding Plants	—	—	50,000	50,000	250,000	200,000
53150 - Electricity	9,481	11,949	18,544	20,089	21,094	2,550
53200 - Water and Sewer	155,467	135,310	163,180	200,364	210,382	47,202
51000 - Supplies	**184,917**	**157,735**	**331,724**	**370,453**	**556,476**	**224,752**
Contractual Services						
61200 - Postage	590	—	490	200	500	10
61300 - Advertising	—	2,404	445	2,500	2,500	2,055
62000 - Professional	6,528	7,120	8,154	8,140	8,317	163
62015 - PID Management Fees (private)	31,707	29,046	40,000	40,000	57,000	17,000
67600 - Temporary Labor	155,837	65,501	150,000	150,000	200,000	50,000
68300 - R & M - Improvements	17,234	40,409	60,000	60,000	30,000	-30,000
68400 - R & M - Irrigation	15,105	17,577	60,000	60,000	30,000	-30,000
60000 - Contractual Services	**227,000**	**162,057**	**319,089**	**320,840**	**328,317**	**9,228**
Other Charges						
77450 - Administrative Other	30,829	34,414	36,479	36,479	40,714	4,235
71100 - Insurance and Bonds	182	241	255	255	261	6

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City of Amarillo 2023 Department Request by Business Unit
27300 - Colonies

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
70000 - Other Charges	**31,011**	**34,655**	**36,734**	**36,734**	**40,975**	**4,241**
Capital Outlay						
83200 - Improvement	—	—	3,700,000	4,043,881	—	-3,700,000
80000 - Capital Outlay	**—**	**—**	**3,700,000**	**4,043,881**	**—**	**-3,700,000**
Operating Transfers						
92150 - Cert of Obligation	450,865	458,063	456,188	456,188	666,211	210,023
92000 - Operating Transfers	**450,865**	**458,063**	**456,188**	**456,188**	**666,211**	**210,023**
27300 - Colonies	**893,793**	**812,510**	**4,843,735**	**5,228,096**	**1,591,979**	**-3,251,756**
Total Expenditures	**893,793**	**812,510**	**4,843,735**	**5,228,096**	**1,591,979**	**-3,251,756**

City of Amarillo 2023 Department Request by Business Unit
27400 - Tutbury Imprv Dist

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27400 - Tutbury Imprv Dist						
Current Year's Levy						
30311 - Collec Randall County A	16,296	16,296	16,296	16,296	18,696	2,400
30300 - Current Year's Levy	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
27400 - Tutbury Imprv Dist	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
Total Revenues	**16,296**	**16,296**	**16,296**	**16,296**	**18,696**	**2,400**
Expenditures						
27400 - Tutbury Imprv Dist						
Supplies						
53150 - Electricity	242	293	549	549	560	11
53200 - Water and Sewer	2,620	2,863	4,185	4,185	4,269	84
51000 - Supplies	**2,862**	**3,156**	**4,734**	**4,734**	**4,829**	**95**
Contractual Services						
61200 - Postage	19	—	15	15	15	—
61300 - Advertising	—	1,328	352	352	359	7
62000 - Professional	240	192	240	240	245	5
67600 - Temporary Labor	6,507	7,950	9,000	10,666	10,879	1,879
68300 - R & M - Improvements	2,430	1,669	15,500	15,500	5,000	-10,500
68400 - R & M - Irrigation	349	681	1,000	1,000	1,020	20
60000 - Contractual Services	**9,545**	**11,819**	**26,107**	**27,773**	**17,518**	**-8,589**
Other Charges						
77450 - Administrative Other	818	683	818	818	5,097	4,279
70000 - Other Charges	**818**	**683**	**818**	**818**	**5,097**	**4,279**
27400 - Tutbury Imprv Dist	**13,225**	**15,659**	**31,659**	**33,325**	**27,444**	**-4,215**
Total Expenditures	**13,225**	**15,659**	**31,659**	**33,325**	**27,444**	**-4,215**

City of Amarillo 2023 Department Request by Business Unit
27510 - Points West PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27510 - Points West PID						
Current Year's Levy						
30310 - Collec Potter County As	52,014	52,000	52,000	47,783	52,000	—
30300 - Current Year's Levy	**52,014**	**52,000**	**52,000**	**47,783**	**52,000**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	4,776	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**4,776**	**—**	**—**
27510 - Points West PID	**52,014**	**52,000**	**52,000**	**52,559**	**52,000**	**-**
Total Revenues	**52,014**	**52,000**	**52,000**	**52,559**	**52,000**	**-**
Expenditures						
27510 - Points West PID						
Supplies						
53150 - Electricity	—	475	—	2,000	2,040	2,040
53200 - Water and Sewer	3,849	3,471	12,240	12,240	12,485	245
51000 - Supplies	**3,849**	**3,945**	**12,240**	**14,240**	**14,525**	**2,285**
Contractual Services						
61200 - Postage	18	—	16	17	17	1
61300 - Advertising	—	1,568	404	404	412	8
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	8,475	8,900	10,424	12,000	12,240	1,816
68300 - R & M - Improvements	625	—	2,122	2,122	2,164	42
68312 - Other Improvement	8,205	—	27,540	27,540	40,000	12,460
60000 - Contractual Services	**17,323**	**10,468**	**40,506**	**42,083**	**54,833**	**14,327**
Other Charges						
77450 - Administrative Other	4,095	1,496	1,496	1,496	5,084	3,588
78230 - Loss on Bad Debt	—	—	—	—	—	—
70000 - Other Charges	**4,095**	**1,496**	**1,496**	**1,496**	**5,084**	**3,588**
27510 - Points West PID	**25,267**	**15,910**	**54,242**	**57,819**	**74,442**	**20,200**
Total Expenditures	**25,267**	**15,910**	**54,242**	**57,819**	**74,442**	**20,200**

City of Amarillo 2023 Department Request by Business Unit
27610 - Quail Creek PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27610 - Quail Creek PID						
Current Year's Levy						
30310 - Collec Potter County As	10,150	10,500	10,150	10,150	11,600	1,450
30300 - Current Year's Levy	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
27610 - Quail Creek PID	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
Total Revenues	**10,150**	**10,500**	**10,150**	**10,150**	**11,600**	**1,450**
Expenditures						
27610 - Quail Creek PID						
Supplies						
53150 - Electricity	165	201	250	250	255	5
53200 - Water and Sewer	1,894	3,845	5,330	5,330	5,437	107
51000 - Supplies	**2,059**	**4,045**	**5,580**	**5,580**	**5,692**	**112**
Contractual Services						
61200 - Postage	19	—	20	20	20	—
61300 - Advertising	—	1,088	630	630	1,100	470
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	2,396	3,024	3,300	3,300	3,366	66
68300 - R & M - Improvements	—	425	1,000	1,000	1,020	20
68400 - R & M - Irrigation	150	—	—	—	—	—
60000 - Contractual Services	**2,566**	**4,538**	**4,950**	**4,950**	**5,506**	**556**
Other Charges						
77450 - Administrative Other	723	944	944	944	4,522	3,578
78230 - Loss on Bad Debt	350	350	—	—	—	—
70000 - Other Charges	**1,073**	**1,294**	**944**	**944**	**4,522**	**3,578**
						-
27610 - Quail Creek PID	**5,698**	**9,877**	**11,474**	**11,474**	**15,720**	**4,246**
Total Expenditures	**5,698**	**9,877**	**11,474**	**11,474**	**15,720**	**4,246**

City of Amarillo 2023 Department Request by Business Unit
27710 - Vineyards PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27710 - Vineyards PID						
Current Year's Levy						
30310 - Collec Potter County As	10,500	10,750	15,000	15,000	26,250	11,250
30300 - Current Year's Levy	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
27710 - Vineyards PID	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
Total Revenues	**10,500**	**10,750**	**15,000**	**15,000**	**26,250**	**11,250**
Expenditures						
27710 - Vineyards PID						
Supplies						
51450 - Botany & Agriculture	—	—	1,020	1,020	1,040	20
53150 - Electricity	278	340	400	500	510	110
53200 - Water and Sewer	—	—	2,060	2,060	2,101	41
51000 - Supplies	**278**	**340**	**3,480**	**3,580**	**3,651**	**171**
Contractual Services						
61200 - Postage	134	—	94	94	96	2
61300 - Advertising	—	1,088	620	620	632	12
62000 - Professional	—	—	—	—	—	—
67600 - Temporary Labor	1,850	6,525	3,876	3,876	15,240	11,364
68300 - R & M - Improvements	—	—	2,000	2,000	2,040	40
60000 - Contractual Services	**1,984**	**7,613**	**6,590**	**6,590**	**18,008**	**11,418**
Other Charges						
77450 - Administrative Other	461	497	497	497	5,099	4,602
78230 - Loss on Bad Debt	100	300	—	—	—	—
70000 - Other Charges	**561**	**797**	**497**	**497**	**5,099**	**4,602**
27710 - Vineyards PID	**2,824**	**8,750**	**10,567**	**10,667**	**26,758**	**16,191**
Total Expenditures	**2,824**	**8,750**	**10,567**	**10,667**	**26,758**	**16,191**

City of Amarillo 2023 Department Request by Business Unit
27900 - Town Square PID

Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
27900 - Town Square PID						
Current Year's Levy						
30311 - Collec Randall County A	167,226	163,600	166,050	166,050	166,050	—
30300 - Current Year's Levy	**167,226**	**163,600**	**166,050**	**166,050**	**166,050**	**—**
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	2,995	6,467	—	—	—	—
30330 - Penalty and Int-Delinquent Tax	**2,995**	**6,467**	**—**	**—**	**—**	**—**
Interest Earnings						
37110 - Interest Income	—	—	—	14,166	—	—
37109 - Interest Earnings	**—**	**—**	**—**	**14,166**	**—**	**—**
27900 - Town Square PID	**170,220**	**170,066**	**166,050**	**180,216**	**166,050**	**—**
Total Revenues	**170,220**	**170,066**	**166,050**	**180,216**	**166,050**	**—**
Expenditures						
27900 - Town Square PID						
Supplies						
53150 - Electricity	—	—	8,894	8,894	10,537	1,643
53200 - Water and Sewer	—	—	81,823	81,823	96,937	15,114
51000 - Supplies	**—**	**—**	**90,717**	**90,717**	**107,474**	**16,757**
Contractual Services						
61200 - Postage	42	—	62	62	74	12
61300 - Advertising	—	1,088	617	617	731	114
62000 - Professional	504	472	925	925	1,096	171
67600 - Temporary Labor	—	—	39,133	39,133	46,361	7,228
68300 - R & M - Improvements	—	—	27,571	25,571	32,664	5,093
60000 - Contractual Services	**546**	**1,560**	**68,308**	**66,308**	**80,926**	**12,618**
Other Charges						
77450 - Administrative Other	73	92	164	164	3,910	3,746
70000 - Other Charges	**73**	**92**	**164**	**164**	**3,910**	**3,746**
Capital Outlay						
83200 - Improvement	—	—	400,000	400,000	200,000	-200,000
80000 - Capital Outlay	**—**	**—**	**400,000**	**400,000**	**200,000**	**-200,000**
27900 - Town Square PID	**619**	**1,652**	**559,189**	**557,189**	**392,310**	**-166,879**
Total Expenditures	**619**	**1,652**	**559,189**	**557,189**	**392,310**	**-166,879**


CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

CITY OF AMARILLO
DEBT SERVICE

Current Requirements

The total debt service requirement for the City of Amarillo for fiscal year 2023/2024 is $59,206,627. The debt service consists of $38,676,070 in principal payments, $19,247,557 in interest payments, $33,000 in paying agent fees, and $1,250,000 in estimated compensated absences payments.

The State of Texas sets a limit on the amount of General Obligation debt that can be issued. This limit would apply to the General Obligation Bonds and the Certificates of Obligation Bonds. The limit of General Obligation debt is 10% of the total assessed property value before applying exemptions. Accordingly, the City of Amarillo's total General Obligation debt limit would be $1.8 billion. The City's actual General Obligation debt net of Debt Service assets is $309.3 million which leaves a balance of greater than $1.5 billion. The City of Amarillo does not foresee any projects that would take the City anywhere near this limit.

Following are the details of the outstanding bonds and information on the compensated absences payments noted above. A Statement of Bonded Indebtedness and Expenditures by Issue is also provided.

Tax Supported Debt

The City has twelve outstanding bond issues and one planned that are tax supported. Tax revenues will fund the debt service requirements for fiscal year 2023/24 of $12,876,727 including principal, interest and paying agent fees.

Recovery Zone Build America Bonds, Series 2010
On April 15, 2010, the City issued $1,392,000 Recovery Zone Build America Bonds, Series 2010. These bonds were issued at 5.81% with a 45% interest subsidy from the United States Treasury. The maturities range thru 2030 with an average interest coupon of 3.196% (net of the subsidy). The proceeds are to fund the City's portion of the construction of a bridge at Grand and 3rd Street, as well as street and drainage improvements. The annual principal maturities range from $73,000 to $88,000.

General Obligation Refunding Bonds, Series 2017
On February 22, 2017, the City issued $15,110,000 of General Obligation Refunding Bonds for the purpose of the refunding the Combination Tax and Revenue Certificates of Obligation Bonds, Series 2007. The original bond proceeds enabled the City to fund capital improvement needs in the Fire, Police, Public Health, Street and Parks departments. The substantial growth in the City at that time increased public facility and infrastructure needs and many of these projects had been waiting for a funding source for several years. The refunding was undertaken to reduce total debt service payments over the next ten years by $2.7 million and resulted in a present value benefit of $2.4 million. Interest is payable in semi-annual installments which began May 15, 2017, at a 4.00% interest rate and the term bonds mature annually to May 15, 2027, in amounts ranging from $1,505,000 to $1,760,000. The bonds are not subject to optional redemption.

Certificates of Obligation, Series 2017
In conjunction with the General Obligation Refunding Bonds issued on February 22, 2017, the City issued $6,940,000 of Combination Tax and Revenue Certificates of Obligation for the purpose of acquiring a two-way radio communications system for the public safety department. Interest is payable in semi-annual installments which will begin February 15, 2018, at rates ranging from 3.00% to 3.50%, and the term bonds mature annually to February 15, 2037, in amounts ranging from $140,000 to $620,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2028, on February 15, 2027, or any date thereafter.

General Obligation Bonds, Series 2017
The City issued $21,280,000 of General Obligation Bonds on May 11, 2017, to address public safety and street capital improvement projects approved by voters during a November 2016 bond election. This is the first year of five anticipated bond issues associated with the November 2016 bond election. The voters approved two propositions totaling $109 million for streets and public safety infrastructure initiatives. Interest is payable in semi-annual installments which will begin February 15, 2018, at rates ranging from 3.00% to 5.00%, and the serial bonds mature annually to February 15, 2042, in amounts ranging from $660,000 to $1,270,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2028, on February 15, 2027, or any date thereafter.

General Obligation Bonds, Series 2018
On July 18, 2018, the City issued $22,145,000 of General Obligation Bonds for the purpose of public safety and street capital improvement projects approved by voters during a November 2016 bond election. This is the second year of five anticipated bond issues associated with the November 2016 bond election. Interest is payable in semi-annual installments which will begin February 15, 2019, at rates ranging from 3.125% to 5.00%, and the serial bonds mature annually to February 15, 2028, in amounts ranging from $650,000 to $1,325,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

General Obligation Bonds, Series 2020
On May 1, 2020, the City issued the City of Amarillo, Texas General Obligation Bonds, Series 2020 (GO Series 2020) in the total amount of $8,100,000 for the purpose of constructing and improving public safety facilities. This is the third year of five anticipated bond issues associated with the November 2016 bond election but the final issuance for Proposition 2 to address Public Safety needs. Interest is payable in semi-annual installments which will begin February 15, 2021, at rates ranging from 2.00% to 5.00%. The serial bonds mature annually through 2045 in amounts ranging from $140,000 to $485,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2028, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2027, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

Certificates of Obligation, Series 2020
On May 1, 2020, the City issued the City of Amarillo, Texas Combination Tax and Revenue Certificates of Obligation, Series 2020 (CO Series 2020) in the total amount of $8,000,000 for the construction of a new pool at Thompson Park to replace an existing pool that had been closed. Interest is payable in semi-annual installments which will begin February 15, 2021, at rates ranging from 2.00% to 5.00%. The serial bonds mature annually through 2050 in amounts ranging from $140,000 to $400,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2028, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2027, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

Tax Notes, Series 2020
On May 1, 2020, the City issued the City of Amarillo, Texas Tax Notes, Series 2020 (Notes Series 2020) in the total amount of $3,520,000 for the purpose of acquiring land on South Johnson Street for municipal facilities. Interest is payable in semi-annual installments which will begin February 15, 2021, at rates ranging from 2.00% to 3.00% ranging in amounts from $500,000 to $545,000. The notes mature annually through 2027. The notes will not be subject to optional redemption.

General Obligation Bonds, Series 2021
The City issued $52,985,000 of General Obligation Bonds on January 15, 2021, to address street capital improvement projects approved by voters during a November 2016 bond election. This is the final bond issuance associated with the November 2016 bond election Proposition 1 to address street capital improvement projects. Interest is payable in semi-annual installments which will begin February 15, 2022, at rates ranging from 2.00% to 4.00%, and the serial bonds mature annually to February 15, 2046, in amounts ranging from $1,555,000 to $2,775,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2031, on February 15, 2030, or any date thereafter.

Certificates of Obligation, Series 2022
The City issued $6,815,000 of Certificates of Obligation on March 22, 2022, for the purpose of acquiring, constructing, improving and equipping park athletic field lighting. Interest is payable in semi-annual installments which will begin February 15, 2023, at rates ranging from 3.00% to 4.00%, and the serial bonds mature annually to February 15, 2043, in amounts ranging from $100,000 to $505,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2033, on February 15, 2032.

Combination Tax and Revenue Notes, Series 2022
The City of Amarillo, Texas issued Combination Tax and Revenue Notes, Series 2022 in the amount of $23,900,000 for the purpose of improving public infrastructure and construction of public facilities on January 11, 2022. The amount of the Tax Notes, Series 2022 supported by property tax revenue is $11,950,000. The proceeds of the Tax and Revenue Notes will be used to renovate an existing City building that will house City departments and will serve as City Hall. Interest is payable in semi-annual installments which will begin January 10, 2023, at a rate of 2.00% per annum. Combination Tax and Revenue Notes, Series 2022 mature annually to January 10, 2027 in amounts ranging from $2,350,000 to $2,495,000.

Tax Notes, Series 2022B
The City of Amarillo, Texas issued Tax Notes, Series 2022B on August 15, 2022 in the total amount of $7,345,000 for the purpose of acquiring enterprise resource planning software and the construction and improvement of fuel islands for the fleet services department. The amount of the Tax Notes, Series 2022B supported by property tax revenue is $3,650,000 and was used to procure the enterprise resource planning software. Interest is payable in semi-annual installments which will begin February 15, 2023, at rates ranging from 3.00% to 5.00%. Tax Notes, Series 2022B mature annually to February 15, 2029 in amounts ranging from $540,000 to $685,000.

Combination Tax and Revenue Certificates of Obligation, Series 2024*
The City of Amarillo, Texas anticipates issuing Combination Tax and Revenue Certificates of Obligation, Series 2024 in the amount of $13,300,000 for the purpose of constructing and improving streets.

On August 9, 2022, the City's General Obligation debt is rated AAA by Standards and Poor's with the outlook revised from stable to negative.

Special Assessment Debt and Other Revenue Sources

The City has five outstanding bond issues supported by special assessments and other revenue sources which will fund the debt service requirements of $1,703,045 including principal, interest and paying agent fees.

The Greenways Public Improvement District (PID), Colonies Public Improvement District (PID) and Heritage Hills Public Improvement District (PID) have developed a park system throughout each District to create a park-like setting that meanders throughout the development. The City sold bonds to help fund the cost of reimbursing the developers for the cost of the park improvements. The bond debt service is funded by special assessments to property owners in each PID. Four of the PID bond issues were refunded with the 2020 General Obligation Refunding Bonds.

The City also sold bonds to fund the reconstruction of one of the City golf courses and to fund downtown improvement projects within the Tax Increment Reinvestment Zone #1 (TIRZ #1). These bonds are paid by revenue sources from the golf course operations and TIRZ #1 property tax increments. Both of these bond issues were also refunded with the 2020 General Obligation Refunding Bonds.

Certificates of Obligation, Series 2014

On April 1, 2014, the City issued $2,260,000 of Combination Tax and Revenue Certificates of Obligation, Series 2014 for the purpose of financing enhancements of the park facilities in the Greenways Public Improvement District ($725,000) and the Colonies Public Improvement District ($1,535,000), respectively. Debt Service is to be funded out of special assessments on properties within each District. The principal and interest are payable in semi-annual installments at rates ranging from 3.00% to 3.625%, and the certificates are subject to mandatory redemption in annual amounts ranging from $110,000 to $155,000. The final maturity is August 15, 2034.

Certificates of Obligation, Series 2018

In conjunction with the General Obligation Bonds issued on July 18, 2018, the City issued $3,000,000 of Combination Tax and Revenue Certification of Obligation for the purpose of improving park facilities in the Colonies PID. Interest is payable in semi-annual installments which will begin February 15, 2019, at rates ranging from 3.00% to 4.00%, and the serial bonds mature annually to February 15, 2038, in amounts ranging from $125,000 to $205,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

General Obligation Refunding Bonds, Series 2020

On May 1, 2020, the City issued the Refunding Series 2020 Bonds in the total amount of $50,540,000. The amount of the Refunding Series 2020 Bonds supported by special assessment and other sources revenue is $5,700,000. The Refunding Series 2020 Bonds refunded $170,000 of the Series 2003 Certificates of Obligation, $230,738 of the Series 2006 Certificates of Obligation, $305,000 of the Series 2008A Certificates of Obligation, $755,000 of the Series 2008B Certificates of Obligation, $2,885,000 of the Series 2011A Certificates of Obligation, and $1,500,000 of the Series 2011B Certificates of Obligation Bonds. The refunded bonds are considered defeased and have been removed from the City's books. The refunded bonds were for Greenways PID bonds, Colonies PID bonds, bonds originally issued for to reconstruct one of the City's golf courses and bonds originally issued for TIRZ #1 downtown improvement projects. The refunding was undertaken to reduce total debt service payments over the next eighteen years by $1,497,571 and resulted in an economic gain of $1,346,586. The outstanding Refunding Series 2020 Bonds mature annually thru 2037. The City reserved the right to redeem the bonds with maturities on or after February 15, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2028, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

Certificates of Obligation, Series 2021

On January 15, 2021, the City issued $975,000 of Combination Tax and Revenue Certification of Obligation for the purpose of improving park facilities in the Greenways PID. Interest is payable in semi-annual installments which will begin February 15, 2022, at rates ranging from 1.00% to 3.00%, and the serial bonds mature annually to February 15, 2041, in amounts ranging from $40,000 to $60,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2031, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Certificates of Obligation, Series 2023

On January 1, 2023, the City issued $9,825,000 of Combination Tax and Revenue Certificates of Obligation, Series 2023 in the total amount of $6,300,000 for the purpose of improving public infrastructure at the landfill through the construction of Cell 10 ($5,865,000) and funding enhancements of the park facilities in the Colonies Public Improvement District ($2,795,,000) and the Heritage Hills Public Improvement District ($1,165,000). Interest is payable in semi-annual installments which will begin February 15, 2024, at rates ranging from 4.00% to 5.00%, and the serial bonds mature annually to February 15, 2043 in amounts ranging from $90,000 to $740,000. The City reserved the right to redeem the bonds with maturities on or after February 15, 2033, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2032, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Hotel Occupancy Tax Supported Debt

The City has three outstanding bond issues supported by hotel occupancy taxes which will fund the debt service requirements of $3,557,194 including principal and interest.

During 2016 the City issued Hotel Occupancy Tax Revenue Bonds. The bonds were used to construct and equip a downtown Amarillo parking garage located in the vicinity of the City's convention center facilities. The parking garage construction corresponds with the completion of a privately funded convention hotel. During 2018 the City issued a second Hotel Occupancy Tax Revenue Bonds. This issue completed the funding for the multipurpose event venue (ballpark) of $45.5 million with the balance of the funding from cash. The ballpark project completed during 2019 and is the home of the Amarillo Sod Poodles who ended their first season as the 2019 Texas League Champions (Double-A). The ballpark was selected as the Best Double-A Ballpark by Ballpark Digest. The construction of the ballpark is the final piece of the City's downtown initiative that also included the construction of a convention hotel and parking garage.

Hotel Occupancy Tax Revenue Bonds, Taxable Series 2016

On April 13, 2016, the City issued the Hotel Occupancy Tax Revenue Bonds, Taxable Series 2016 (Series 2016) in the amount of $11,995,000 to construct and equip the downtown Amarillo parking garage located in the vicinity of the City's convention center facilities. Debt service is to be funded by the Hotel Occupancy Tax. Principal and interest are payable annually at rates ranging from 2.35% to 4.25% and are subject to mandatory redemption in annual amounts ranging from $355,000 to $740,000. Final maturity is August 15, 2043.

Hotel Occupancy Tax Revenue Bonds, Taxable Series 2018
On March 20, 2018, the City issued the Hotel Occupancy Tax Revenue Bonds, Taxable Series 2018 (Series 2018) in the amount of $38,835,000 to construct and equip a multiuse facility. Debt service is to be funded by the Hotel Occupancy Tax. Principal and interest are payable annually at rates ranging from 3.40% to 4.40% and are subject to mandatory redemption in annual amounts ranging from $870,000 to $2,305,000. Final maturity is August 15, 2033, with additional maturities of $6,915,000 4.20% term bonds due August 15, 2038, and $19,120,000 4.40% term bonds due August 15, 2048. The City reserved the right to redeem the bonds with maturities on or after August 15, 2027, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on August 15, 2026, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Hotel Occupancy Tax Revenue Bonds, Taxable Series 2023
On March 15, 2023, the City issued the Hotel Occupancy Tax Revenue Bonds, Taxable Series 2023 (Series 2023) in the amount of $4,575,000 to construct, improve, enlarge, and equip a multiuse facility. Debt service is to be funded by the Hotel Occupancy Tax. Principal and interest are payable annually at rates ranging from 5.00% to 5.406% and are subject to mandatory redemption in annual amounts ranging from $70,000 to $365,000. Final maturity is August 15, 2043.

On December 20, 2022, the City of Amarillo's Hotel Occupancy Tax Revenue Bonds debt was rated AA+ with a stable outlook by Standards and Poor's.

Water and Sewer Bonds

The City has fifteen outstanding Water and Sewer bond issues (noted below) that were used to repair, improve, and expand the water and sewer system. Funding for debt service requirements will be from the Water and Sewer Fund of $25,771,426 including principal and interest. The bond covenants for the Water and Sewer debt issues require that the Water and Sewer Bond Reserve Fund contain an average of one year's debt service for the 2013 Water and Sewer issue, the 2014 Water and Sewer issue, the 2015 Water and Sewer issue, and the 2018A Water and Sewer Bond issue. The reserve account is fully funded. All debt issuances are monitored for potential savings with refunding options.

Certificates of Obligation, Series 2009C
On December 29, 2009, the City issued Combination Tax and Revenue Certificates of Obligation Series 2009C in the amount of $18,075,000. The Series 2009C bonds mature annually through 2031 with annual principal payment of $905,000 and provide for 0% interest rate.

Water and Sewer Revenue Bonds, Series 2013
On July 10, 2013, the City issued the Waterworks and Sewer System New Series Revenue Bonds, Series 2013 in the amount of $1,310,000. The Series bonds mature annually through 2023 in principal amounts of $135,000 and provide for an interest rate of 0.85%. The proceeds will be used to fund the design of the Osage to Arden Road pipeline.

Water and Sewer Revenue Bonds, Series 2014
On January 22, 2014, the City issued the Waterworks and Sewer System New Series Revenue Bonds, Series 2014 in the amount of $8,495,000. The Series 2014 bonds mature annually through 2033 in principal amounts ranging from $420,000 to $495,000 and provide for interest rates ranging from 1.68% to 2.62%. These funds will be used for the design and construction of Georgia Street Interceptor project. This project will eliminate a lift station and ensure proper operation of the collection system in the area. This bond issue will also fund the planning and design for the replacement of Lift Station 32. Included in this financing is an additional amount of $441,131 of loan forgiveness for a total project of $8.9 million.

Water and Sewer Revenue Bonds, Series 2015
On October 2, 2015, the City issued the City of Amarillo, Texas, Waterworks & Sewer System Revenue Bonds, Series 2015 in the amount of $17,195,000. The Series 2015 bonds mature annually through 2035 in principal amounts ranging from $830,000 to $950,000 and provide for interest rates ranging from 0.77% to 1.59%. These funds will be used for the construction of the Arden Road transmission pipeline project from the Osage water treatment plant to the connection for the Arden Road pump station. This allows the City to move an additional 20 million gallons per day which allows the City to deliver the new water supply from the Potter County well field to the west side of town.

Water and Sewer Revenue Refunding Bonds, Series 2015A
On October 2, 2015, the City issued the City of Amarillo, Texas, Waterworks & Sewer System Refunding Bonds, New Series 2015A (Series 2015A Bonds) in the amount of $21,145,000. The Series 2015A Bonds refunded the Series 2005, 2006 and 2006A Bonds. The refunded bonds are considered defeased and have been removed from the City's books. The refunding was undertaken to reduce total debt service payments over the next sixteen years by $4,259,179 and resulted in an economic gain of $3,494,212 and the present value benefit of $2,623,562. The outstanding Series 2015A Bonds mature annually thru 2032 with principal payments ranging from $375,000 to $1,730,000 and provide for interest rates ranging from 2.25% to 4.00%.

Water and Sewer Revenue Bonds, Series 2017
On May 11, 2017, the City issued the City of Amarillo, Texas, Waterworks & Sewer System Revenue Bonds, New Series 2017 in the amount of $31,005,000. The New Series 2017 bonds mature annually through 2037 in principal amounts ranging from $1,425,000 to $2,035,000 and provide for interest rates ranging from 3.00% to 5.00%. These funds will be used for the construction of the improvement and extension of the City's waterworks and sewer system as identified through a five-year community improvement plan.

Water and Sewer Revenue Bonds, Series 2018A
On July 19, 2018, the City issued the City of Amarillo, Texas, Waterworks & Sewer System Revenue Bonds, New Series 2018A in the amount of $12,500,000. The New Series 2018A bonds mature annually through 2038 in principal amounts ranging from $585,000 to $705,000 and provide for interest rates ranging from 0.83% to 1.60%. These funds will be used for the construction of Lift Station 32. The City reserved the right to redeem the bonds with maturities on or after April 1, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on October 1, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Water and Sewer Revenue Bonds, Series 2018B

On July 19, 2018, the City issued the City of Amarillo, Texas, Waterworks & Sewer System Revenue Bonds, New Series 2018B in the amount of $14,610,000. The New Series 2018B bonds mature annually through 2034 in principal amounts ranging from $600,000 to $845,000 and provide for interest rates ranging from 4.00% to 5.00% with additional maturities of $1,790,000 3.50% term bonds due April 1, 2036, and $1,915,000 3.50% term bonds due April 1, 2038. These funds will be used for the improvement and extension of the City's waterworks and sewer system as identified through a five-year community improvement plan. The City reserved the right to redeem the bonds with maturities on or after April 1, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on April 1, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Water and Sewer Revenue Bonds, Series 2020

On July 14, 2020, the City issued the City of Amarillo, Texas, Waterworks and Sewer System Revenue Bonds, Series 2020 (Series 2020 Bonds) in the amount of $28,500,000. The Series 2020 bonds mature annually through 2040 with principal payments of $1,425,000 and bear no interest. The City reserved the right to redeem the bonds with maturities on or after April 1, 2031, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on October 1, 2030, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

Water and Sewer Revenue Refunding Bonds, Series 2020A

On May 1, 2020, the City issued the City of Amarillo, Texas, Waterworks and Sewer System Revenue Refunding Bonds, Series 2020A (Series 2020A Bonds) in the amount of $9,775,000 with a premium of $642,656. The Series 2020A Bonds refunded $10,230,000 of the Water and Sewer Revenue Bonds, Series 2011. The refunded bonds are considered defeased and have been removed from the City's books. The refunding was undertaken to reduce total debt service payments over the next eleven years by $1,485,127 and resulted in an economic gain of $1,351,098. The outstanding Refunding Series 2020 Bonds mature annually thru 2031 with principal payments ranging from $820,000 to $1,040,000 and provide for interest rates ranging from 2.00% to 3.00%. The City reserved the right to redeem the bonds with maturities on or after April 1, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on April 1, 2028, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

General Obligation Refunding Bonds, Series 2020

On May 1, 2020, the City issued the Refunding Series 2020 Bonds in the total amount of $50,540,000. The amount of the Refunding Series 2020 Bonds supported by water and sewer revenue is $43,880,000. The Refunding Series 2020 Bonds refunded $16,480,000 of the Series 2009 Certificates of Obligation, $27,140,000 of the Series 2009B Certificates of Obligation, and $1,665,000 of the Series 2011 General Obligation Bonds. The refunded bonds are considered defeased and have been removed from the City's books. The refunding was undertaken to reduce total debt service payments over the next ten years by $2,807,342 and resulted in an economic gain of $2,492,547. The outstanding Refunding Series 2020 Bonds mature annually thru 2029 with principal payments ranging from $2,245,000 to $3,275,000 and provide for interest rates ranging from 2.00% to 3.00%. The City reserved the right to redeem the bonds with maturities on or after February 15, 2029, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on February 15, 2028, or any date thereafter, at par value thereof plus accrued interest to the date of redemption.

Water and Sewer Revenue Bonds, Series 2021

On February 1, 2021, the City issued the City of Amarillo, Texas, Waterworks and Sewer System Revenue Bonds, Series 2021 (Series 2021 Bonds) in the amount of $25,900,000. The Series 2021 bonds mature annually through 2041 with principal payments of $1,125,000 to $1,565,000 and provide for interest rates ranging from 2.00% to 4.00%. These funds will be used for the improvement and extension of the City's waterworks and sewer system and to pay issuance costs on the Bonds. The City reserved the right to redeem the bonds with maturities on or after April 1, 2031, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on April 1, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Combination Tax and Revenue Notes, Series 2022

The City of Amarillo, Texas issued Combination Tax and Revenue Notes, Series 2022 in the amount of $23,900,000 for the purpose of improving public infrastructure and construction of public facilities on January 11, 2022. The amount of the Tax Notes, Series 2022 supported by water and sewer revenue is $11,950,000. The proceeds of the Tax and Revenue Notes will be used to renovate an existing City building that will house City departments and will serve as City Hall. Interest is payable in semi-annual installments which will begin January 10, 2023, at a rate of 2.00% per annum. Combination Tax and Revenue Notes, Series 2022 mature annually to January 10, 2027 in amounts ranging from $2,350,000 to $2,495,000.

Water and Sewer Revenue Bonds, Series 2022

The City of Amarillo, Texas issued $52,590,000 in Waterworks and Sewer System Revenue Bonds on August 1, 2022 for the improvement and extension of the City's waterworks and sewer system and to pay issuance costs on the Bonds. The Series 2022 bonds mature annually through 2036 with principal payments of $450,000 to $3,990,000 and provide for interest rates ranging from 4.00% to 5.00%. The City reserved the right to redeem the bonds with maturities on or after April 1, 2032, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on April 1, 2031, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Water and Sewer Revenue Bonds, Series 2023

On January 1, 2023, the City of Amarillo issued the Waterworks and Sewer System New Series Revenue Bonds, Series 2023 in the amount of $42,920,000 for the purpose of the improvement and extension of the City's waterworks and sewer system and to pay issuance costs on the Bonds. Interest is payable in semi-annual installments which begin October 1, 2023, at rates ranging from 4.00% to 5.00%. The serial bonds mature annually through 2043 in amounts ranging from $1,250,000 to $3,255,000. The City reserved the right to redeem the bonds with maturities on or after April 1, 2033, in whole or from time to time in part in principal amounts of $5,000 or any integral multiple thereof, on April 1, 2032 or any date thereafter, at par value thereof plus accrued interest to date of redemption.

On December 4, 2023, the City of Amarillo's Waterworks and Sewer System Revenue Bonds debt was rated AA+ with a stable outlook by Standards and Poor's.

Water Authority Obligations

In 1968 the City, together with 10 other cities, entered into a contract with the Canadian River Municipal Water Authority (CRMWA) to reimburse it for the cost of constructing a dam and aqueduct system in exchange for the water to be provided from the reservoir. The dam is located approximately 35 miles northeast of the City. Although the CRMWA debt is not bonded debt, it is a long-term obligation of the City. This obligation represents the City's portion of the CRMWA's debt that was issued to provide the municipal water supply. This debt is paid for out of the Water and Sewer Fund. There are currently five outstanding CRMWA bond issues. Funding for CRMWA debt service requirements will be from the Water and Sewer Fund of $7,676,645 including principal and interest.

CRMWA, 2017 Revenue Refunding Issuance

CRMWA issued Subordinate Lien Contract Revenue Refunding Bonds, Series 2017 in the amount of $11,465,000 with interest rates ranging from 3.00% - 5.00%. The proceeds were used to advance refund $13,575,000 of outstanding Contract Revenue Bonds, Series 2009 which had interest rates ranging from 3.00% - 5.00%. The net proceeds of $14,228,820 (including a $1,317,090 premium, a debt service reserve contribution of $1,684,400, less $237,670 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. The refunded portion of the Contract Revenue Bonds, Series 2009 is considered defeased and the liability for those bonds has been removed from the statement of net position. The City's proportionate share of Series 2017 bonds is $3,015,598 at September 30, 2023. The City's portion of the principal payments for the 2017 issue range from $341,216 to $558,539.

CRMWA, 2020 Revenue Refunding Issuance

During December 2011, CRMWA issued debt in the amount $81,630,000 to fund the purchase of additional water rights in the Ogallala Aquifer. The City participated in this issue and the City's proportionate share of the bond issue was $33,536,053. The bonds were issued at a premium and the City's proportionate share was $3,091,199 with bond issuance cost of $473,755. During 2021, the 2011 CRMWA issue was refunded with the 2020 refunding issue. At September 30, 2023, the City's proportionate share of the 2020 issue is $15,533,482. The City's portion of the principal payments for the 2020 issue range from $742,233 to $2,193,147 with an interest rate ranging from 4.00% to 5.00%.

CRMWA, 2021 Revenue Refunding Issuance

On January 22, 2013, CRMWA issued a Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 in the amount of $39,505,000 for the advance refunding of the 2005 CRMWA Contract Revenue Series. The 2012 Refunding Bonds will reduce total debt service payments over the next thirteen years by $5,063,754 with Amarillo's share at $2,443,576. The refunding resulted in an economic gain of $4,259,006 with Amarillo's share at $2,044,083. During 2022, the 2012 CRMWA issue was refunded with the 2021 refunding issue. At September 30, 2023, the City's proportionate share of the 2021 issue is $7,444,371. The City's portion of the principal payments for the 2021 issue range from $1,364,693 to $3,229,549 with an interest rate ranging from 1.75% to 5.00%.

CRMWA, 2023 Revenue Refunding Issuance

During 2015, CRMWA issued a Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 with the City's proportionate share of $5,560,338 for thr partial refunding of the 2006 CRMWA Contract Revenue Series. During 2023, the 2014 CRMWA issue was refunded with the 2023 refunding issue. The refunding resulted in an economic gain of $430,579 with Amarillo's share at $174,905. At September 30, 2023, the City's proportionate share of the 2023 issue is $5,008,569. The City's portion of the principal payments for the 2023 issue range from $1,161,761 to $1,281,593 with an interest rate of 5.00%.

Drainage Utility Bonds

Currently, there are five outstanding Drainage Utility bond issues (noted below) that were used to repair, improve, and expand the drainage utility system. There is also one issuance planned. Funding for debt service expenses will be from the Drainage Utility Fund of $5,483,445 including principal, interest and paying agent fees. All debt issuances are monitored for potential savings with refundings.

Certificates of Obligation, Series 2012A

On December 12, 2012, the City issued $6,260,000 in Combination Tax and Drainage Utility Revenue Certificates of Obligations (COs). The 2012A issue is mainly for drainage improvements on Farmers Avenue. The 2012A bonds have a final maturity of August 15, 2032. The COs are subject to mandatory redemption in annual amounts ranging from $265,000 to $320,000 and provide for an interest rate of 2.00%. In addition to the tax pledge, the Drainage Utility COs have an unlimited net pledge of the Drainage Utility System of 1.25 times net revenue. The City intends to fund the debt entirely from the Drainage Utility and not levy a property tax for the COs. Thus, the debt is structured similar to the Water & Sewer revenue debt.

Drainage Revenue Bonds, Series 2014

On April 1, 2014, the City issued $6,080,000 in Drainage Utility Revenue Bonds. The 2014 issue is mainly for drainage improvements on Martin Road. The 2014 bonds have a final maturity of 2034. The bonds are subject to mandatory redemption in annual amounts ranging from $290,000 to $410,000 and provide for interest rates ranging from 3.00% to 3.75%. The bonds have an unlimited net pledge of the Drainage Utility System of 1.25 times net revenue.

Drainage Revenue Bonds, Series 2020

On July 1, 2020, the City issued the City of Amarillo, Texas, Drainage Utility System Revenue Bonds, Series 2020 (Series 2020 Bonds) in the amount of $9,240,000. The Series 2020 Bonds mature annually thru 2040 with principal payments ranging from $380,000 to $550,000 and provide for interest rates ranging from 2.00% to 5.00%. The City reserved the right to redeem the bonds with maturities on or after August 15, 2029, in whole or in part in principal amounts of $5,000 or any integral multiple thereof, on August 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Drainage Revenue Bonds, Series 2021

On February 1, 2021, the City issued the City of Amarillo, Texas, Drainage Utility System Revenue Bonds, Series 2021 (Series 2021 Bonds) in the amount of $9,160,000. The Series 2021 Bonds mature annually thru 2041 with principal payments ranging from $390,000 to $540,000 and provide for interest rates ranging from 2.00% to 4.00%. The City reserved the right to redeem the bonds with maturities on or after August 15, 2031, in whole or in part in principal

amounts of $5,000 or any integral multiple thereof, on August 15, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Drainage Revenue Bonds, Series 2023

On January 1, 2023, the City issued the City of Amarillo, Texas, Drainage Utility System Revenue Bonds, Series 2023 (Series 2023 Bonds) in the amount of $4,675,000. The Series 2023 Bonds mature annually thru 2042 with principal payments ranging from $100,000 to $400,000 and provide for interest rates ranging from 4.00% to 5.00%. The City reserved the right to redeem the bonds with maturities on or after August 15, 2033, in whole or in part in principal amounts of $5,000 or any integral multiple thereof, on August 15, 2032, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

Drainage Revenue Bonds, Series 2024

The City anticipates issuing $42,800,000 in Drainage Utility System Revenue Bonds, Series 2024 to repair, improve, and expand the drainage utility system.

On December 20, 2022, Standard & Poor's Rating Services affirmed its AA+ rating and stable outlook, on the City of Amarillo, Texas Drainage Utility System Revenue Bonds.

Fleet Services Fund Debt

Tax Notes, Series 2022B

The City of Amarillo, Texas issued Tax Notes, Series 2022B on August 15, 2022, in the total amount of $7,345,000 for the purpose of acquiring enterprise resource planning software and the construction and improvement of fuel islands for the fleet services department. The amount of the Tax Notes, Series 2022B supported by the Fleet Services Fund is $3,695,000 and will be used for the construction and improvement of fuel islands. Interest is payable in semi-annual installments which will begin February 15, 2023, at rates ranging from 4.00% to 5.00%. Tax Notes, Series 2022B mature annually to February 15, 2029 in amounts ranging from $470,000 to $605,000.

Compensated Absences Fund Payments

Amounts provided in the Provision for Compensated Absences Fund of $1,250,000 are used to pay terminating and retiring employees their respective sick and annual leave. Civilian employees with 10 years of service are entitled to be paid up to 90 days of unused sick days and 65 unused vacation days. Police Officers and Firefighters are entitled to be paid for up to 90 days of unused sick days and 65 unused vacation days but are not required to have 10 years of service to receive the benefit. The compensated absences fund was depleted before the end of fiscal year 2019; however, the City located unspent budget to fund the remainder of fiscal year 2019, 2020, and 2021. The City dedicated $1.25 million for this benefit in fiscal year 2022/2023 and $1.25 million is budgeted in the fiscal year 2023/2024 budget.

Future Bond Requirements

The following pages also detail the future annual principal requirements for the City's outstanding debt obligations, including the CRMWA debt. As of October 1, 2023, through 2053, the City has a total of $503,243,000 in principal to retire and $157,165,177 in interest to pay. The total amount due for all outstanding CRMWA debt obligations are $25,617,761 in principal and $3,846,955 in interest.

Future Bond Sales and Impact on Operating Budget

During budget adoption, City Council noted the anticipation of bond issues for $13.3 million in Certificates of Obligation for street construction and improvements and $3.0 million for the Airport hangar improvements. $3.0 million in Drainage Revenue Bonds for capital improvements are also expected.

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BOND ISSUES	Date of Issue	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest	Total
Property Tax Supported Debt						
General Obligation Bonds:						
Series 2017 Refunding	1/15/2017	$ 15,110,000	$ 6,640,000	$ 1,565,000	$ 265,600	$ 1,830,600
Series 2017	4/1/2017	$ 21,280,000	18,130,000	660,000	631,819	1,291,819
Series 2018	7/18/2018	$ 22,145,000	19,395,000	650,000	698,944	1,348,944
Series 2020	5/12/2020	$ 8,100,000	7,770,000	140,000	204,419	344,419
Series 2021	1/28/2021	$ 52,985,000	50,690,000	1,555,000	1,249,350	2,804,350
Combination Tax and Revenue Certificates of Obligation:						
Series 2010	4/15/2010	$ 1,392,000	568,000	75,000	33,001	108,001
Series 2017	1/15/2017	$ 6,940,000	3,980,000	565,000	114,425	679,425
Series 2020	5/12/2020	$ 8,000,000	7,655,000	140,000	205,844	345,844
Series 2022	3/22/2022	$ 6,815,000	6,815,000	100,000	231,126	331,126
Series 2024 (estimated)	Not issued	$ 13,300,000	—	-	—	—
Tax Notes						
Series 2020	5/12/2020	$ 3,520,000	2,090,000	500,000	52,700	552,700
Series 2022 *(50% of City Hall project)*	1/11/2022	$ 11,950,000	9,385,000	2,350,000	170,200	2,520,200
Series 2022B *(ERP software system)*	8/15/2022	$ 3,650,000	3,650,000	540,000	166,300	706,300
Paying Agency Fees						13,000
Total Property Tax Supported Debt Service			**$ 136,768,000**	**$ 8,840,000**	**$ 4,023,727**	**$ 12,876,727**
Debt Serviced by Special Assessments and Other Revenue Sources						
General Obligation Bonds:						
Series 2020 Refunding - Greenways PID	5/12/2020	$ 430,000	$ 195,000	$ 35,000	$ 3,550	$ 38,550
Series 2020 Refunding - Colonies PID	5/12/2020	$ 950,000	570,000	130,000	10,100	140,100
Series 2020 Refunding - Golf Course Improvement Fund	5/12/2020	$ 2,860,000	2,435,000	150,000	50,594	200,594
Series 2020 Refunding - TIRZ #1	5/12/2020	$ 1,460,000	1,135,000	115,000	22,800	137,800
Combination Tax and Revenue Certificates of Obligation:						
Series 2014 - Greenways PID	4/30/2014	$ 725,000	450,000	35,000	14,900	49,900
Series 2014 - Colonies PID	4/30/2014	$ 1,535,000	965,000	75,000	31,956	106,956
Series 2018 - Colonies PID	7/18/2018	$ 3,000,000	2,450,000	125,000	82,531	207,531
Series 2021 - Greenways PID	1/28/2021	$ 975,000	905,000	40,000	19,725	59,725
Series 2023 - Solid Waste Fees	1/1/2023	$ 5,865,000	5,865,000	60,000	396,462	456,462
Series 2023 - Colonies PID	1/1/2023	$ 2,795,000	2,795,000	20,000	189,123	209,123
Series 2023 - Heritage Hills PID	1/1/2023	$ 1,165,000	1,165,000	10,000	78,803	88,803
Paying Agency Fees			-	-	-	7,501
Total Debt Serviced by Special Assessments and Other Revenue Service			**$ 18,930,000**	**$ 795,000**	**$ 900,544**	**$ 1,703,045**
Hotel Occupancy Tax Supported Debt						
Hotel Occupancy Tax Revenue Bonds						
Series 2016	4/13/2016	$ 11,995,000	$ 10,350,000	$ 355,000	$ 418,249	$ 773,249
Series 2018	3/20/2018	$ 38,835,000	36,370,000	870,000	1,531,683	2,401,683
Series 2023	4/27/2023	$ 4,575,000	4,575,000	70,000	312,262	382,262

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BOND ISSUES	Date of Issue	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest	Total
Total Hotel Occupancy Tax Supported Debt Service			**$ 51,295,000**	**$ 1,295,000**	**$ 2,262,194**	**$ 3,557,194**
Total General Obligation Debt Service			**$ 206,993,000**	**$ 10,930,000**	**$ 7,186,465**	**$ 18,136,966**
Water and Sewer Supported Debt						
Local Water and Sewer Debt						
General Obligation Bonds						
Series 2020 Refunding - Water and Sewer	5/12/2020	$ 40,960,000	$ 30,325,000	$ 5,195,000	$ 587,300	$ 5,782,300
Combination Tax and Revenue Certificates of Obligation, Series 2009C						
Series 2009C	2/4/2010	$ 18,075,000	7,240,000	905,000	-	905,000
Tax Notes						
Series 2022 *(50% of City Hall project)*	1/11/2022	$ 11,950,000	9,385,000	2,350,000	170,200	2,520,200
Water and Sewer Revenue Bonds						
Series 2013	1/22/2014	$ 1,310,000	—	—	—	—
Series 2014	1/22/2014	$ 8,495,000	4,565,000	420,000	101,149	521,149
Series 2015	10/2/2015	$ 17,195,000	10,580,000	830,000	134,280	964,280
Series 2015A	10/2/2015	$ 21,145,000	8,570,000	1,555,000	290,856	1,845,856
Series 2017	4/11/2017	$ 31,005,000	23,585,000	1,425,000	874,794	2,299,794
Series 2018A	7/19/2018	$ 12,500,000	9,570,000	585,000	126,299	711,299
Series 2018B	7/19/2018	$ 14,610,000	11,745,000	600,000	485,285	1,085,285
Series 2020A	5/12/2020	$ 9,775,000	7,375,000	820,000	202,650	1,022,650
Series 2020	7/14/2020	$ 28,500,000	24,225,000	1,425,000	-	1,425,000
Series 2021	2/2/2021	$ 25,900,000	23,845,000	1,105,000	619,900	1,724,900
Series 2022	8/1/2022	$ 52,590,000	51,540,000	450,000	2,327,950	2,777,950
Series 2023	1/1/2023	$ 42,920,000	42,920,000	—	2,185,763	2,185,763
Total Local Water & Sewer Debt Service			**265,470,000**	**17,665,000**	**8,106,426**	**25,771,426**
Canadian River Municipal Water Authority (CRMWA) Debt						
2014 Refunding Bonds		$ 20,031,387	—	—	—	—
2017 Refunding Bonds		$ 4,657,198	2,594,328	480,005	106,339	586,344
2020 Refunding Bonds		$ 18,115,549	14,098,316	1,639,212	682,649	2,321,861
2021 Refunding Bonds		$ 9,451,472	4,594,241	3,229,549	123,266	3,352,815
2023 Refunding Bonds		$ 5,008,569	4,330,876	1,197,304	218,321	1,415,625
Total CRMWA Debt Service			**25,617,761**	**6,546,070**	**1,130,575**	**7,676,645**
Paying Agency Fees			-	-	-	* 13,000
Total Water and Sewer Supported Debt Service			**$ 291,087,761**	**$ 24,211,070**	**$ 9,237,001**	**$ 33,461,071**
Drainage Supported Debt						
Combination Tax and Revenue Certificates of Obligation						
Series 2012A	12/12/2012	$ 6,260,000	$ 2,610,000	$ 265,000	$ 52,200	$ 317,200
Drainage Revenue Bonds						
Series 2014	4/1/2014	$ 6,080,000	3,775,000	290,000	125,094	415,094
Series 2020	7/14/2020	$ 9,240,000	8,190,000	380,000	251,200	631,200
Series 2021	2/1/2021	$ 9,160,000	8,500,000	390,000	215,250	605,250

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BOND ISSUES	Date of Issue	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest	Total
Series 2023	1/1/2023	$ 4,675,000	4,480,000	100,000	202,200	302,200
Series 2024 (estimated)	Not issued	$ 42,800,000	-	1,605,000	1,605,001	3,210,001
Paying Agency Fees			-	-	-	* 2,500
Total Drainage Supported Debt Service			**$ 27,555,000**	**$ 3,030,000**	**$ 2,450,945**	**$ 5,483,445**
Airport Fund Supported Debt						
Combination Tax and Revenue Certificates of Obligation:						
Series 2024 (estimated)	Not issued	$ 3,000,000	$ —	$ 30,000	$ 226,146	$ 256,146
Total Airport Fund Debt Service			**$ —**	**$ 30,000**	**$ 226,146**	**$ 256,146**
Fleet Services Fund Supported Debt Tax Notes						
Tax Notes						
Series 2022B (Fuel Island)	8/15/2022	$ 3,695,000	$ 3,225,000	$ 475,000	$ 147,000	$ 622,000
Total Fleet Services Fund Debt Service			**$ 3,225,000**	**$ 475,000**	**$ 147,000**	**$ 622,000**
Total City of Amarillo Debt Service			**$ 528,860,761**	**$ 38,676,070**	**$ 19,247,557**	**$ 57,946,628**

*** Paying agent fees are Included in the operating budget**

CITY OF AMARILLO
Debt Service

At October 1, 2023
Special Assessment and Other Revenue Supported Debt
Series 2014, 2018, 2021, 2023, and 2020 Refunding

	2021-2022 ACTUAL	2022-2023 ESTIMATED	2023-2024 ESTIMATED
Resources:			
Balance 10/01	$ 2,362	$ 1,417	$ 1,417
Add Receipts:			
Ad Valorem Tax Collections	—	—	—
Transfers	997,458	991,406	1,702,545
Interest Earnings	1	—	—
Other	—	—	—
Total Receipts	997,459	991,406	1,702,545
Total Resources & Receipts	999,821	992,823	1,703,962
Deduct Expenditures:			
Principal Maturities	715,000	735,000	795,000
Interest Maturities	282,461	254,406	900,544
Paying Agent Fees	(942)	2,000	7,001
Total Expenditures	996,519	991,406	1,702,545
Reserve for Future Maturities	$ 3,302	$ 1,417	$ 1,417

Available Funds Calculation:	
Cash & Investments	1,417
(Appreciation)Depreciation in Investments	—
Assets to be converted to Cash	—
Less: Liabilities & Encumbrances	-
Balance 10/01/22	$ 1,417

Continued

CITY OF AMARILLO

COMPUTATION OF LEGAL DEBT MARGIN

October 1, 2023

Assessed Value - 2023 Tax Roll		$17,824,182,309
Debt Limit --10% of Assessed Roll		$1,782,418,231
Amount of Debt Applicable to Debt Limit:		
Total Bonded Debt	$ 444,143,000	
Less: Assets in Debt Service Fund (as of 09/30/2022)	(1,839,826)	
Less: HOT Revenue Bonds	(51,295,000)	
Less: Waterworks Revenue Bonds	(218,520,000)	
Less: Drainage Revenue Bonds	(27,555,000)	
Total Amount of Debt Applicable to Debt Limit		$ 144,933,174
Pro Forma Legal Debt Margin		$1,637,485,057

Continued

CITY OF AMARILLO
General Obligation Debt Service Fund
Total
At October 1, 2023

	2021/2022 ACTUAL	2022/2023 ESTIMATED	2023/2024 ESTIMATED
AVAILABLE FUNDS:			
Beginning Balance, October 1	**$ 1,430,954**	**$ 3,223,962**	**$ 2,621,521**
ADD RECEIPTS:			
Interest Earnings	27,759	158,000	60,000
Ad Valorem Tax Collections	10,812,993	11,735,698	12,178,305
Transfers	4,924,708	6,683,819	7,782,087
Other	—	—	—
Total Receipts	**15,765,460**	**18,577,517**	**20,020,392**
Total Resources & Receipts	**17,196,414**	**21,801,479**	**22,641,913**
DEDUCT EXPENDITURES:			
Principal Maturities	7,132,000	12,078,000	13,280,000
Interest Maturities	6,831,973	6,898,094	7,356,664
Paying Agency Fees	(1,412)	203,864	20,001
Total Expenditures	**13,962,561**	**19,179,958**	**20,656,665**
Ending Balance, September 30	**$ 3,233,853**	**$ 2,621,521**	**$ 1,985,248**
Reserve for Future Maturities	**$ 3,233,853**	**$ 2,621,521**	**$ 1,985,248**

Available funds calculation:	
Cash & Investments	$ 3,218,960
Assets to be converted to Cash	36,987
Liabilities & Encumbrances	(26,247)
Balance as of October 1, 2022	**$ 3,229,700**

Continued

CITY OF AMARILLO
Debt Service
At October 1, 2023
Tax Supported Debt Interest and Redemption
Series 2017 Refunding, 2017, 2018, 2020, 2021, and 2022

	2021-2022 ACTUAL	2022-2023 ESTIMATED	2023-2024 ESTIMATED
Resources:			
Balance 10/01	$ 817,008	$ 1,839,826	$ 1,416,733
Add Receipts:			
Ad Valorem Tax Collections	10,812,993	11,735,698	12,178,305
Transfers	—	2,515,333	2,520,200
Interest Earnings	26,180	140,000	50,000
Other	—	—	—
Total Receipts	10,839,173	14,391,031	14,748,505
Total Resources & Receipts	11,656,181	16,230,857	16,165,238
Deduct Expenditures:			
Principal Maturities	5,262,000	10,153,000	11,190,000
Interest Maturities	4,528,578	4,656,608	4,193,927
Paying Agent Fees	(470)	4,516	13,000
Total Expenditures	9,790,108	14,814,124	15,396,927
Reserve for Future Maturities	$ 1,866,073	$ 1,416,733	$ 768,311

Available Funds Calculation:	
Cash & Investments	1,829,086
(Appreciation)Depreciation in Investments	—
Assets to be converted to Cash	36,987
Less: Liabilities & Encumbrances	(26,247)
Balance 10/01/22	$ 1,839,826

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CITY OF AMARILLO
General Obligation Debt Service Fund
Special Assessments and Other Revenue Supported Debt
At October 1, 2023

	2021/2022 ACTUAL	2022/2023 ESTIMATED	2023/2024 ESTIMATED
AVAILABLE FUNDS:			
Beginning Balance, October 1	**$ 2,362**	**$ 1,417**	**$ 1,417**
ADD RECEIPTS:			
Interest Earnings	1	-	-
Transfers	997,458	991,406	1,702,545
Total Receipts	**997,459**	**991,406**	**1,702,545**
Total Resources & Receipts	**999,821**	**992,823**	**1,703,962**
DEDUCT EXPENDITURES:			
Principal Maturities	715,000	735,000	795,000
Interest Maturities	282,461	254,406	900,544
Paying Agency Fees	(942)	2,000	7,001
Total Expenditures	**996,519**	**991,406**	**1,702,545**
Ending Balance, September 30	**$ 3,302**	**$ 1,417**	**$ 1,417**
Reserve for Future Maturities	**$ 3,302**	**$ 1,417**	**$ 1,417**

Available funds calculation:	
Cash & Investments	$ 1,417
Balance as of October 1, 2022	**$ 1,417**

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CITY OF AMARILLO
General Obligation Debt Service Fund
Hotel Occupancy Tax Supported Debt
At October 1, 2023

	2021/2022 ACTUAL	2022/2023 ESTIMATED	2023/2024 ESTIMATED
AVAILABLE FUNDS:			
Beginning Balance, October 1	**$ 611,584**	**$ 1,382,719**	**$ 1,203,371**
ADD RECEIPTS:	-		
Interest Earnings	1,578	18,000	10,000
Transfers	3,927,250	3,177,080	3,559,342
Total Receipts	**3,928,828**	**3,195,080**	**3,569,342**
Total Resources & Receipts	**4,540,412**	**4,577,799**	**4,772,713**
DEDUCT EXPENDITURES:			
Principal Maturities	1,155,000	1,190,000	1,295,000
Interest Maturities	2,020,934	1,987,080	2,262,193
Paying Agency Fees	-	197,348	-
Total Expenditures	**3,175,934**	**3,374,428**	**3,557,193**
Ending Balance, September 30	**$ 1,364,478**	**$ 1,203,371**	**$ 1,215,520**
Reserve for Future Maturities	**$ 1,364,478**	**$ 1,203,371**	**$ 1,215,520**

Available funds calculation:	
Cash & Investments	$ 1,382,719
Balance as of October 1, 2022	**$ 1,382,719**

CITY OF AMARILLO
Interest and Redemption Fund - General Obligation Debt
Statement of Bonded Indebtedness at October 1, 2023
and Expenditures by Issue for Fiscal Year 2023/2024

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BOND ISSUES	Date of Issue	Final Maturity Date	Interest Rate	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest	Total
Property Tax Supported Debt								
General Obligation Bonds:								
Series 2017 Refunding	1/15/2017	5/15/2027	4.00	$ 15,110,000	$ 6,640,000	$ 1,565,000	$ 265,600	$ 1,830,600
Series 2017	4/1/2017	2/15/2042	3.00 - 5.00	$ 21,280,000	18,130,000	660,000	631,819	1,291,819
Series 2018	7/18/2018	2/15/2043	3.00 - 5.00	$ 22,145,000	19,395,000	650,000	698,944	1,348,944
Series 2020	5/12/2020	2/15/2045	2.00 - 5.00	$ 8,100,000	7,770,000	140,000	204,419	344,419
Series 2021	1/28/2021	2/15/2046	2.00 - 4.00	$ 52,985,000	50,690,000	1,555,000	1,249,350	2,804,350
Combination Tax and Revenue Certificates of Obligation:								
Series 2010	4/15/2010	8/15/2030	5.81	$ 1,392,000	568,000	75,000	33,001	108,001
Series 2017	1/15/2017	2/15/2037	3.00 - 3.50	$ 6,940,000	3,980,000	565,000	114,425	679,425
Series 2020	5/12/2020	2/15/2050	2.00 - 5.00	$ 8,000,000	7,655,000	140,000	205,844	345,844
Series 2022	3/22/2022	2/15/2043	3.00 - 4.00	$ 6,815,000	6,815,000	100,000	231,126	331,126
Series 2024 (estimated)			not issued	$ 13,300,000	—	-	—	—
Tax Notes:								
Series 2020	5/12/2020	2/15/2027	2.00 - 3.00	$ 3,520,000	2,090,000	500,000	52,700	552,700
Series 2022 (50% of City Hall project)	1/11/2022	1/10/2027	2.00	$ 11,950,000	9,385,000	2,350,000	170,200	2,520,200
Sereies 2022B (ERP software system)	8/15/2022	2/15/2029	3.00 - 5.00	$ 3,650,000	3,650,000	540,000	166,300	706,300
Paying Agency Fees								13,000
Total Property Tax Supported Debt Service					**$ 136,768,000**	**$ 8,840,000**	**$ 4,023,727**	**$ 12,876,727**
Special Assessments and Other Revenue Supported Debt								
General Obligation Bonds:								
Series 2020 Refunding - Greenways PID	5/12/2020	$ 50,086	2.00 - 3.00	$ 430,000	$ 195,000	$ 35,000	$ 3,550	$ 38,550
Series 2020 Refunding - Colonies PID	5/12/2020	$ 50,086	2.00 - 3.00	$ 950,000	570,000	130,000	10,100	140,100
Series 2020 Refunding - Golf Course Improvement Fund	5/12/2020	$ 50,086	2.00 - 3.00	$ 2,860,000	2,435,000	150,000	50,594	200,594
Series 2020 Refunding - TIRZ #1	5/12/2020	$ 50,086	2.00 - 3.00	$ 1,460,000	1,135,000	115,000	22,800	137,800
Combination Tax and Revenue Certificates of Obligation:								
Series 2014 - Greenways PID	4/30/2014	$ 49,171	2.00 - 3.625	$ 725,000	450,000	35,000	14,900	49,900
Series 2014 - Colonies PID	4/30/2014	$ 49,171	2.00 - 3.625	$ 1,535,000	965,000	75,000	31,956	106,956
Series 2018 - Colonies PID	7/18/2018	$ 50,540	3.00 - 3.50	$ 3,000,000	2,450,000	125,000	82,531	207,531
Series 2021 - Greenways PID	1/28/2021	$ 51,547	1.25 - 3.00	$ 975,000	905,000	40,000	19,725	59,725
Series 2023 - Solid Waste Fees (estimate)	Not issued			$ 5,865,000	5,865,000	60,000	396,462	456,462
Series 2023 - Colonies PID (estimated)	Not issued			$ 2,795,000	2,795,000	20,000	189,123	209,123
Series 2023 - Heritage Hills PID (estimated)	Not issued			$ 1,165,000	1,165,000	10,000	78,803	88,803
Paying Agency Fees					-	-	-	7,501
Total Special Assessments and Other Revenue Supported Debt Service					**$ 18,930,000**	**$ 795,000**	**$ 900,544**	**$ 1,703,045**
Hotel Occupancy Tax Supported Debt								
Hotel Occupancy Tax Revenue Bonds:								
Series 2016	4/13/2016	$ 52,458	1.85 - 4.25	$ 11,995,000	$ 10,350,000	$ 355,000	$ 418,249	$ 773,249
Series 2018	3/20/2018	$ 54,285	2.80 - 4.15	$ 38,835,000	36,370,000	870,000	1,531,683	2,401,683
Series 2023	4/27/2023	$ 13,650	5.00 - 5.31	$ 4,575,000	4,575,000	70,000	312,262	382,262
Total Hotel Occupancy Tax Supported Debt Service					**$ 51,295,000**	**$ 1,295,000**	**$ 2,262,194**	**$ 3,557,194**
Total General Obligation Debt Service								

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - General Obligation Debt
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		General Obligation Refunding Bonds, Series 2017		
2023/24	6,640,000	1,565,000	265,600	1,830,600
2024/25	5,075,000	1,625,000	203,000	1,828,000
2025/26	3,450,000	1,690,000	138,000	1,828,000
2026/27	1,760,000	1,760,000	70,400	1,830,400
TOTALS		6,640,000	677,000	7,317,000
		General Obligation Bonds, Series 2017		
2023/24	18,130,000	660,000	631,819	1,291,819
2024/25	17,470,000	695,000	597,944	1,292,944
2025/26	16,775,000	730,000	562,319	1,292,319
2026/27	16,045,000	765,000	524,944	1,289,944
2027/28	15,280,000	800,000	489,819	1,289,819
2028/29	14,480,000	835,000	457,119	1,292,119
2029/30	13,645,000	865,000	427,444	1,292,444
2030/31	12,780,000	890,000	401,119	1,291,119
2031/32	11,890,000	915,000	374,044	1,289,044
2032/33	10,975,000	945,000	345,553	1,290,553
2033/34	10,030,000	975,000	315,553	1,290,553
2034/35	9,055,000	1,005,000	283,988	1,288,988
2035/36	8,050,000	1,040,000	250,756	1,290,756
2036/37	7,010,000	1,075,000	216,388	1,291,388
2037/38	5,935,000	1,110,000	180,881	1,290,881
2038/39	4,825,000	1,145,000	143,522	1,288,522
2039/40	3,680,000	1,185,000	104,203	1,289,203
2040/41	2,495,000	1,225,000	63,534	1,288,534
2041/42	1,270,000	1,270,000	21,431	1,291,431
TOTALS		18,130,000	6,392,378	24,522,378

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - General Obligation Debt
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		General Obligation Bonds, Series 2018		
2023/24	19,395,000	650,000	698,944	1,348,944
2024/25	18,745,000	685,000	665,569	1,350,569
2025/26	18,060,000	720,000	630,444	1,350,444
2026/27	17,340,000	760,000	593,444	1,353,444
2027/28	16,580,000	795,000	554,569	1,349,569
2028/29	15,785,000	830,000	522,244	1,352,244
2029/30	14,955,000	855,000	496,969	1,351,969
2030/31	14,100,000	880,000	470,944	1,350,944
2031/32	13,220,000	910,000	443,525	1,353,525
2032/33	12,310,000	935,000	414,113	1,349,113
2033/34	11,375,000	970,000	382,550	1,352,550
2034/35	10,405,000	1,000,000	349,306	1,349,306
2035/36	9,405,000	1,035,000	314,319	1,349,319
2036/37	8,370,000	1,075,000	277,394	1,352,394
2037/38	7,295,000	1,110,000	239,156	1,349,156
2038/39	6,185,000	1,150,000	199,606	1,349,606
2039/40	5,035,000	1,195,000	158,569	1,353,569
2040/41	3,840,000	1,235,000	116,044	1,351,044
2041/42	2,605,000	1,280,000	71,231	1,351,231
2042/43	1,325,000	1,325,000	24,016	1,349,016
TOTALS		19,395,000	7,622,953	27,017,953
		General Obligation Bonds, Series 2020		
2023/24	7,770,000	140,000	204,419	344,419
2024/25	7,630,000	145,000	197,294	342,294
2025/26	7,485,000	155,000	189,794	344,794
2026/27	7,330,000	160,000	181,919	341,919
2027/28	7,170,000	320,000	171,519	491,519
2028/29	6,850,000	330,000	160,169	490,169
2029/30	6,520,000	335,000	150,194	485,194
2030/31	6,185,000	350,000	141,669	491,669
2031/32	5,835,000	360,000	134,569	494,569
2032/33	5,475,000	365,000	127,319	492,319
2033/34	5,110,000	375,000	119,919	494,919
2034/35	4,735,000	380,000	112,131	492,131
2035/36	4,355,000	390,000	103,706	493,706

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - General Obligation Debt
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2036/37	3,965,000	400,000	94,568	494,568
2037/38	3,565,000	405,000	85,009	490,009
2038/39	3,160,000	420,000	74,950	494,950
2039/40	2,740,000	430,000	64,325	494,325
2040/41	2,310,000	440,000	53,450	493,450
2041/42	1,870,000	450,000	42,325	492,325
2042/43	1,420,000	460,000	30,950	490,950
2043/44	960,000	475,000	18,966	493,966
2044/45	485,000	485,000	6,366	491,366
TOTALS		7,770,000	2,465,530	10,235,530
	General Obligation Refunding Bonds, Series 2020			
2023/24	4,335,000	430,000	87,044	517,044
2024/25	3,905,000	440,000	78,344	518,344
2025/26	3,465,000	425,000	69,694	494,694
2026/27	3,040,000	425,000	61,194	486,194
2027/28	2,615,000	435,000	52,594	487,594
2028/29	2,180,000	295,000	43,819	338,819
2029/30	1,885,000	300,000	36,394	336,394
2030/31	1,585,000	310,000	30,294	340,294
2031/32	1,275,000	320,000	23,994	343,994
2032/33	955,000	185,000	18,944	203,944
2033/34	770,000	185,000	15,128	200,128
2034/35	585,000	190,000	11,025	201,025
2035/36	395,000	195,000	6,694	201,694
2036/37	200,000	200,000	2,250	202,250
TOTALS		4,335,000	537,412	4,872,412

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - General Obligation Debt
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		General Obligation Bonds, Series 2021		
2023/24	50,690,000	1,555,000	1,249,350	2,804,350
2024/25	49,135,000	1,620,000	1,185,850	2,805,850
2025/26	47,515,000	1,685,000	1,119,750	2,804,750
2026/27	45,830,000	1,750,000	1,051,050	2,801,050
2027/28	44,080,000	1,825,000	979,550	2,804,550
2028/29	42,255,000	1,900,000	905,050	2,805,050
2029/30	40,355,000	1,975,000	827,550	2,802,550
2030/31	38,380,000	2,045,000	757,375	2,802,375
2031/32	36,335,000	2,100,000	705,700	2,805,700
2032/33	34,235,000	2,140,000	663,300	2,803,300
2033/34	32,095,000	2,185,000	620,050	2,805,050
2034/35	29,910,000	2,230,000	575,900	2,805,900
2035/36	27,680,000	2,275,000	530,850	2,805,850
2036/37	25,405,000	2,320,000	484,900	2,804,900
2037/38	23,085,000	2,365,000	438,050	2,803,050
2038/39	20,720,000	2,415,000	390,250	2,805,250
2039/40	18,305,000	2,460,000	341,500	2,801,500
2040/41	15,845,000	2,510,000	291,800	2,801,800
2041/42	13,335,000	2,560,000	241,100	2,801,100
2042/43	10,775,000	2,615,000	189,350	2,804,350
2043/44	8,160,000	2,665,000	136,550	2,801,550
2044/45	5,495,000	2,720,000	82,700	2,802,700
2045/46	2,775,000	2,775,000	27,750	2,802,750
TOTALS		50,690,000	13,795,275	64,485,275

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Debt Service - 3200 -Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
Operating Revenues						
Current Year's Levy						
30310 - Collec Potter County As	3,234,964	4,986,742	10,701,936	5,374,915	5,477,329	(5,224,607)
30311 - Collec Randall County A	3,700,127	5,726,273	12,489,055	6,243,783	6,537,821	(5,951,234)
30300 - Current Year's Levy	6,935,090	10,713,015	23,190,991	11,618,698	12,015,150	(11,175,841)
Prior Year's Levy						
30321 - Prior Year Collec Potte	30,172	29,213	25,000	40,000	35,000	10,000
30322 - Prior Year Collec Randa	12,189	12,747	11,000	13,000	11,000	—
30320 - Prior Year's Levy	42,362	41,960	36,000	53,000	46,000	10,000
Penalty and Int-Delinquent Tax						
30331 - Potter County Assessor	30,128	38,540	26,000	42,000	38,000	12,000
30332 - Randall County Assessor	13,485	19,478	11,000	22,000	20,000	9,000
30330 - Penalty and Int-Delinquent Tax	43,613	58,017	37,000	64,000	58,000	21,000
Operating Revenues	7,021,065	10,812,992	23,263,991	11,735,698	12,119,150	(11,144,841)
Non-Oper Revenues						
Interest Earnings						
37110 - Interest Income	362	27,759	6,000	158,000	60,000	54,000
37109 - Interest Earnings	362	27,759	6,000	158,000	60,000	54,000
Non-Oper Revenues	362	27,759	6,000	158,000	60,000	54,000
Transfers In						
Operating Transfers In						
39110 - Tsf In fr General Fund	233,333	175,000	715,000	175,000	806,462	91,462
39125 - Tsf In fr Civ Cntr Impr	2,173,500	3,526,000	3,000,934	2,752,080	2,959,342	(41,592)
39580 - Tsf In fr Internl Serv	201,581	—	203,593	—	—	(203,593)
39592 - Trans In Frm Court Tech Fund	137,381	—	197,075	—	—	(197,075)
39597 - Tsf In fr Colonies PID	450,865	458,063	455,187	456,187	666,211	211,024
39596 - Trf In From Greenways PID	140,575	200,602	135,050	196,575	150,675	15,625
39681 - Transfer in from LGC	226,250	226,250	—	250,000	250,000	250,000
39470 - Tsf in from Water & Sewe	—	—	—	2,515,333	2,520,200	2,520,200
39550 - Tsf In fr Golf Crs Imp	—	201,544	—	203,594	200,594	200,594
39680 - Tsf in fr TIRZ #1 Fund	—	137,250	—	135,050	137,800	137,800
39682 - Tsf in fr Heritage Hills	—	—	—	—	90,803	90,803
39100 - Operating Transfers In	3,563,485	4,924,708	4,706,839	6,683,819	7,782,087	3,075,248
Transfers In	3,563,485	4,924,708	4,706,839	6,683,819	7,782,087	3,075,248
Total Revenues	10,584,913	15,765,460	27,976,830	18,577,517	19,961,237	(8,015,593)
Expenditures						
Debt Service						
Debt Service						
89100 - Bond Principal Payments	5,960,000	7,132,000	9,813,000	12,078,000	13,280,000	3,467,000
89200 - Bond Interest Payments	5,137,258	6,831,969	18,632,660	6,898,094	7,356,664	(11,275,996)
89300 - Fiscal Agent Bond Fees	(23,665)	9,168	14,500	12,000	20,001	5,501
89350 - Bond Issuance Costs	—	(10,580)	—	191,864	—	—
89000 - Debt Service	11,073,593	13,962,558	28,460,160	19,179,958	20,656,665	(7,803,495)

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Debt Service - 3200 -Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Debt Service	11,073,593	13,962,558	28,460,160	19,179,958	20,656,665	(7,803,495)
Total Expenditures	11,073,593	13,962,558	28,460,160	19,179,958	20,656,665	(7,803,495)
Net Total	(488,680)	1,802,902	(483,330)	(602,441)	(695,428)	(212,098)

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Certificates of Obligation
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
	Combination Tax and Revenue Certificates of Obligation, Series 2010			
2023/24	568,000	75,000	33,001	108,001
2024/25	493,000	77,000	16,489	93,489
2025/26	416,000	78,000	13,913	91,913
2026/27	338,000	81,000	11,305	92,305
2027/28	257,000	83,000	8,595	91,595
2028/29	174,000	86,000	5,819	91,819
2029/30	88,000	88,000	2,943	90,943
TOTALS		568,000	92,065	660,065
	Combination Tax and Revenue Certificates of Obligation, Series 2014			
2023/24	1,415,000	110,000	46,856	156,856
2024/25	1,305,000	110,000	43,556	153,556
2025/26	1,195,000	115,000	40,257	155,257
2026/27	1,080,000	120,000	36,806	156,806
2027/28	960,000	125,000	33,206	158,206
2028/29	835,000	125,000	29,300	154,300
2029/30	710,000	130,000	25,238	155,238
2030/31	580,000	140,000	20,850	160,850
2031/32	440,000	140,000	15,950	155,950
2032/33	300,000	145,000	10,875	155,875
2033/34	155,000	155,000	5,619	160,619
TOTALS		1,415,000	308,513	1,723,513
	Combination Tax and Revenue Certificates of Obligation, Series 2017			
2023/24	3,980,000	565,000	114,425	679,425
2024/25	3,415,000	580,000	97,250	677,250
2025/26	2,835,000	600,000	79,550	679,550
2026/27	2,235,000	620,000	61,250	681,250
2027/28	1,615,000	140,000	49,850	189,850
2028/29	1,475,000	145,000	45,575	190,575
2029/30	1,330,000	150,000	41,150	191,150
2030/31	1,180,000	155,000	36,575	191,575

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Certificates of Obligation
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2031/32	1,025,000	155,000	31,828	186,828
2032/33	870,000	160,000	26,806	186,806
2033/34	710,000	170,000	21,444	191,444
2034/35	540,000	175,000	15,728	190,728
2035/36	365,000	180,000	9,625	189,625
2036/37	185,000	185,000	3,238	188,238
TOTALS		3,980,000	634,294	4,614,294
Combination Tax and Revenue Certificates of Obligation, Series 2018				
2023/24	2,450,000	125,000	82,531	207,531
2024/25	2,325,000	130,000	77,431	207,431
2025/26	2,195,000	135,000	72,131	207,131
2026/27	2,060,000	140,000	66,631	206,631
2027/28	1,920,000	150,000	60,831	210,831
2028/29	1,770,000	155,000	55,506	210,506
2029/30	1,615,000	155,000	50,856	205,856
2030/31	1,460,000	160,000	46,131	206,131
2031/32	1,300,000	165,000	41,050	206,050
2032/33	1,135,000	175,000	35,525	210,525
2033/34	960,000	180,000	29,756	209,756
2034/35	780,000	185,000	23,709	208,709
2035/36	595,000	190,000	17,381	207,381
2036/37	405,000	200,000	10,675	210,675
2037/38	205,000	205,000	3,588	208,588
TOTALS		2,450,000	673,734	3,123,734
Combination Tax and Revenue Certificates of Obligation, Series 2020				
2023/24	7,655,000	140,000	205,844	345,844
2024/25	7,515,000	150,000	198,594	348,594
2025/26	7,365,000	155,000	190,969	345,969
2026/27	7,210,000	165,000	182,969	347,969
2027/28	7,045,000	230,000	174,244	404,244
2028/29	6,815,000	240,000	166,044	406,044
2029/30	6,575,000	245,000	158,769	403,769

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Certificates of Obligation
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2030/31	6,330,000	250,000	152,594	402,594
2031/32	6,080,000	255,000	147,544	402,544
2032/33	5,825,000	260,000	142,394	402,394
2033/34	5,565,000	265,000	137,144	402,144
2034/35	5,300,000	275,000	131,572	406,572
2035/36	5,025,000	280,000	125,500	405,500
2036/37	4,745,000	285,000	118,966	403,966
2037/38	4,460,000	295,000	112,078	407,078
2038/39	4,165,000	300,000	104,825	404,825
2039/40	3,865,000	305,000	97,263	402,263
2040/41	3,560,000	315,000	89,316	404,316
2041/42	3,245,000	325,000	80,916	405,916
2042/43	2,920,000	330,000	72,319	402,319
2043/44	2,590,000	340,000	63,525	403,525
2044/45	2,250,000	350,000	54,469	404,469
2045/46	1,900,000	360,000	45,150	405,150
2046/47	1,540,000	370,000	35,569	405,569
2047/48	1,170,000	380,000	25,725	405,725
2048/49	790,000	390,000	15,619	405,619
2049/50	400,000	400,000	5,250	405,250
TOTALS		7,655,000	3,035,166	10,690,166

Combination Tax and Revenue Certificates of Obligation, Series 2021

2023/24	905,000	40,000	19,725	59,725
2024/25	865,000	40,000	18,525	58,525
2025/26	825,000	45,000	17,250	62,250
2026/27	780,000	45,000	15,900	60,900
2027/28	735,000	45,000	14,550	59,550
2028/29	690,000	45,000	13,200	58,200
2029/30	645,000	50,000	11,775	61,775
2030/31	595,000	50,000	10,275	60,275
2031/32	545,000	50,000	8,775	58,775
2032/33	495,000	50,000	7,775	57,775
2033/34	445,000	55,000	7,181	62,181
2034/35	390,000	55,000	6,494	61,494
2035/36	335,000	55,000	5,738	60,738

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Certificates of Obligation
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2036/37	280,000	55,000	4,912	59,912
2037/38	225,000	55,000	3,950	58,950
2038/39	170,000	55,000	2,850	57,850
2039/40	115,000	60,000	1,700	61,700
2040/41	55,000	55,000	550	55,550
TOTALS		905,000	171,125	1,076,125
Combination Tax and Revenue Certificates of Obligation, Series 2022				
2023/24	6,815,000	100,000	231,126	331,126
2024/25	6,715,000	100,000	227,126	327,126
2025/26	6,615,000	100,000	223,126	323,126
2026/27	6,515,000	100,000	219,126	319,126
2027/28	6,415,000	300,000	211,126	511,126
2028/29	6,115,000	315,000	198,826	513,826
2029/30	5,800,000	325,000	186,026	511,026
2030/31	5,475,000	340,000	172,726	512,726
2031/32	5,135,000	355,000	158,826	513,826
2032/33	4,780,000	365,000	144,426	509,426
2033/34	4,415,000	380,000	129,526	509,526
2034/35	4,035,000	395,000	116,002	511,002
2035/36	3,640,000	410,000	103,927	513,927
2036/37	3,230,000	420,000	91,477	511,477
2037/38	2,810,000	435,000	78,652	513,652
2038/39	2,375,000	445,000	65,451	510,451
2039/40	1,930,000	460,000	51,876	511,876
2040/41	1,470,000	475,000	37,851	512,851
2041/42	995,000	490,000	23,254	513,254
2042/43	505,000	505,000	7,891	512,891
TOTALS		6,815,000	2,678,367	9,493,367
Combination Tax and Revenue Certificates of Obligation, Series 2023				
2023/24	10,550,000	90,000	664,388	754,388
2024/25	10,460,000	320,000	432,750	752,750
2025/26	10,140,000	335,000	416,375	751,375

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Certificates of Obligation
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2026/27	9,805,000	355,000	399,125	754,125
2027/28	9,450,000	370,000	381,000	751,000
2028/29	9,080,000	390,000	362,000	752,000
2029/30	8,690,000	410,000	342,000	752,000
2030/31	8,280,000	435,000	320,875	755,875
2031/32	7,845,000	455,000	298,625	753,625
2032/33	7,390,000	480,000	275,250	755,250
2033/34	6,910,000	500,000	250,750	750,750
2034/35	6,410,000	530,000	225,000	755,000
2035/36	5,880,000	555,000	197,875	752,875
2036/37	5,325,000	580,000	172,400	752,400
2037/38	4,745,000	605,000	148,700	753,700
2038/39	4,140,000	630,000	124,000	754,000
2039/40	3,510,000	655,000	98,300	753,300
2040/41	2,855,000	680,000	71,600	751,600
2041/42	2,175,000	710,000	43,800	753,800
2042/43	1,465,000	740,000	14,800	754,800
TOTALS		9,825,000	5,239,613	15,064,613

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Tax Notes
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		Tax Notes, Series 2020		
2023/24	2,090,000	500,000	52,700	552,700
2024/25	1,590,000	515,000	39,975	554,975
2025/26	1,075,000	530,000	24,300	554,300
2026/27	545,000	545,000	8,175	553,175
TOTALS		2,090,000	125,150	2,215,150
		Tax Notes, Series 2022		
2023/24	9,385,000	2,350,000	170,200	2,520,200
2024/25	7,035,000	2,395,000	122,750	2,517,750
2025/26	4,640,000	2,445,000	74,350	2,519,350
2026/27	2,195,000	2,195,000	24,950	2,219,950
TOTALS		9,385,000	392,250	9,777,250
		Tax Notes, Taxable Series 2022B		
2023/24	3,650,000	540,000	166,300	706,300
2024/25	3,110,000	560,000	141,500	701,500
2025/26	2,550,000	590,000	112,750	702,750
2026/27	1,960,000	620,000	82,500	702,500
2027/28	1,340,000	655,000	50,625	705,625
2028/29	685,000	685,000	17,125	702,125
TOTALS		3,650,000	570,800	4,220,800

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Hotel Occupancy Tax Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
	Hotel Occupancy Tax Revenue Bonds, Series 2016			
2023/24	10,350,000	355,000	418,249	773,249
2024/25	9,995,000	365,000	407,350	772,350
2025/26	9,630,000	375,000	395,670	770,670
2026/27	9,255,000	390,000	383,108	773,108
2027/28	8,865,000	405,000	368,132	773,132
2028/29	8,460,000	420,000	352,580	772,580
2029/30	8,040,000	435,000	336,452	771,452
2030/31	7,605,000	455,000	319,748	774,748
2031/32	7,150,000	470,000	301,229	771,229
2032/33	6,680,000	490,000	282,100	772,100
2033/34	6,190,000	510,000	262,157	772,157
2034/35	5,680,000	530,000	241,400	771,400
2035/36	5,150,000	555,000	218,875	773,875
2036/37	4,595,000	580,000	195,288	775,288
2037/38	4,015,000	600,000	170,638	770,638
2038/39	3,415,000	630,000	145,138	775,138
2039/40	2,785,000	655,000	118,363	773,363
2040/41	2,130,000	680,000	90,525	770,525
2041/42	1,450,000	710,000	61,625	771,625
2042/43	740,000	740,000	31,450	771,450
TOTALS		10,350,000	5,100,072	15,450,072
	Hotel Occupancy Tax Revenue Bonds, Series 2018			
2023/24	36,370,000	870,000	1,531,683	2,401,683
2024/25	35,500,000	900,000	1,502,103	2,402,103
2025/26	34,600,000	935,000	1,470,153	2,405,153
2026/27	33,665,000	970,000	1,436,025	2,406,025
2027/28	32,695,000	1,005,000	1,399,650	2,404,650
2028/29	31,690,000	1,045,000	1,360,958	2,405,958
2029/30	30,645,000	1,085,000	1,319,680	2,404,680
2030/31	29,560,000	1,130,000	1,276,280	2,406,280
2031/32	28,430,000	1,175,000	1,230,515	2,405,515

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Hotel Occupancy Tax Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2032/33	27,255,000	1,220,000	1,182,340	2,402,340
2033/34	26,035,000	1,270,000	1,131,710	2,401,710
2034/35	24,765,000	1,325,000	1,078,370	2,403,370
2035/36	23,440,000	1,380,000	1,022,720	2,402,720
2036/37	22,060,000	1,440,000	964,760	2,404,760
2037/38	20,620,000	1,500,000	904,280	2,404,280
2038/39	19,120,000	1,565,000	841,280	2,406,280
2039/40	17,555,000	1,630,000	772,420	2,402,420
2040/41	15,925,000	1,705,000	700,700	2,405,700
2041/42	14,220,000	1,780,000	625,680	2,405,680
2042/43	12,440,000	1,855,000	547,360	2,402,360
2043/44	10,585,000	1,940,000	465,740	2,405,740
2044/45	8,645,000	2,025,000	380,380	2,405,380
2045/46	6,620,000	2,110,000	291,280	2,401,280
2046/47	4,510,000	2,205,000	198,440	2,403,440
2047/48	2,305,000	2,305,000	101,420	2,406,420
TOTALS		36,370,000	23,735,925	60,105,925
	Hotel Occupancy Tax Revenue Bonds, Series 2023			
2023/24	4,575,000	70,000	312,262	382,262
2024/25	4,505,000	145,000	236,702	381,702
2025/26	4,360,000	155,000	229,452	384,452
2026/27	4,205,000	160,000	221,702	381,702
2027/28	4,045,000	170,000	213,702	383,702
2028/29	3,875,000	175,000	205,202	380,202
2029/30	3,700,000	185,000	196,452	381,452
2030/31	3,515,000	195,000	187,202	382,202
2031/32	3,320,000	205,000	177,452	382,452
2032/33	3,115,000	215,000	167,202	382,202
2033/34	2,900,000	225,000	155,794	380,794
2034/35	2,675,000	240,000	143,856	383,856
2035/36	2,435,000	250,000	131,121	381,121
2036/37	2,185,000	265,000	117,856	382,856
2037/38	1,920,000	280,000	103,795	383,795
2038/39	1,640,000	295,000	88,658	383,658
2039/40	1,345,000	310,000	72,711	382,711
2040/41	1,035,000	325,000	55,952	380,952
2041/42	710,000	345,000	38,383	383,383
2042/43	365,000	365,000	19,732	384,732
TOTALS		4,575,000	3,075,188	7,650,188

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CITY OF AMARILLO
Compensated Absences Fund

	2021-2022 ACTUAL	2022-2023 ESTIMATED	2023-2024 ESTIMATED
AVAILABLE FUNDS:			
Beginning Balance, October 1	**$ 3**	**$ 2**	**$ 2**
ADD RECEIPTS:			
Interest Earnings	-	-	-
Transfers	1,903,691	1,258,098	1,250,000
Other	-	-	-
Total Receipts	**1,903,691**	**1,258,098**	**1,250,000**
Total Resources & Receipts	**1,903,694**	**1,258,100**	**1,250,002**
DEDUCT EXPENDITURES:			
Compensated Absences	1,903,692	1,258,098	1,250,000
Operating Transfers	-	-	-
Total Expenditures	**1,903,692**	**1,258,098**	**1,250,000**
Ending Balance, September 30	**$ 2**	**$ 2**	**$ 2**
Reserve for Future Compensated Absences	**$ 2**	**$ 2**	**$ 2**

Available funds calculation:	
Cash & Investments	$ -
Assets to be converted to Cash	-
Less: Liabilities & Encumbrances	(2)
Balance as of October 1, 2022	$ 2

Compensated Absence - 3100 - Description	2020 Actual	2021 Actual	2022 Budget	2022 Revised Estimate	2023 Dept Request	Dept Request Variance
Revenues						
31100 - Provision for Comp Absences						
Interest Earnings						
37110 - Interest Income	1	—	—	—	—	—
37109 - Interest Earnings	**1**	**—**	**—**	**—**	**—**	**—**
Operating Transfers In						
39110 - Tsf In fr General Fund	1,703,296	1,903,691	1,250,000	1,258,098	1,250,000	—
39100 - Operating Transfers In	**1,703,296**	**1,903,691**	**1,250,000**	**1,258,098**	**1,250,000**	**—**
31100 - Provision for Comp Absences	**1,703,297**	**1,903,691**	**1,250,000**	**1,258,098**	**1,250,000**	**—**
Total Revenues	**1,703,297**	**1,903,691**	**1,250,000**	**1,258,098**	**1,250,000**	**—**
Expenditures						
31100 - Provision for Comp Absences						
Personal Services						
41100 - Salaries and Wages	1,679,654	1,516,551	810,000	972,637	965,609	155,609
41200 - Longevity	6,334	7,302	9,522	2,302	2,286	(7,236)
41300 - Incentive	41,118	34,416	35,686	19,793	19,651	(16,035)
41820 - Health Insurance	50,478	49,671	48,007	53,817	53,429	5,422
42300 - State Unemployment	355	246	486	414	411	(75)
42400 - Workers Compensation	34,939	39,426	34,461	22,836	23,655	(10,806)
41900 - Life	91	136	80	132	131	51
42010 - Social Security - Medicare	24,745	21,864	20,858	13,774	13,675	(7,183)
42020 - Social Security - OASDI	37,997	41,733	35,290	28,734	28,530	(6,760)
42110 - TMRS	148,177	150,723	145,405	100,930	100,201	(45,204)
42115 - OPEB Funding	41,918	37,705	36,088	24,094	23,922	(12,166)
42120 - FRRF Total	10,563	3,919	—	18,635	18,500	18,500
41000 - Personal Services	**2,076,368**	**1,903,691**	**1,175,883**	**1,258,098**	**1,250,000**	**74,117**
31100 - Provision for Comp Absences	**2,076,368**	**1,903,691**	**1,175,883**	**1,258,098**	**1,250,000**	**74,117**
Total Expenditures	**2,076,368**	**1,903,691**	**1,175,883**	**1,258,098**	**1,250,000**	**74,117**

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CITY OF AMARILLO
Interest and Redemption Fund - Water and Sewer Fund
Statement of Bonded Indebtedness at October 1, 2023
and Expenditures by Issue for Fiscal Year 2023/2024

BOND ISSUES	Date of Issue	Final Maturity Date	Interest Rate	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest *	Total
Local Water and Sewer Debt								
General Obligation Bonds								
Series 2020 Refunding - Water and Sewer	5/12/2020	5/15/2029	2.00 - 3.00	$ 40,960,000	$ 30,325,000	$ 5,195,000	$ 587,300	$ 5,782,300
Combination Tax and Revenue Certificates of Obligation								
Series 2009C	2/4/2010	5/15/2031	—	$ 18,075,000	7,240,000	905,000	—	905,000
Tax Notes								
Series 2022 (50% of City Hall project)	1/11/2022	1/10/2027	2.00	$ 11,950,000	9,385,000	2,350,000	170,200	2,520,200
Water and Sewer Revenue Bonds								
Series 2013	1/22/2014	4/1/2023	0.01 - 0.85	$ 1,310,000	—	—	—	—
Series 2014	1/22/2014	4/1/2033	0.36 - 2.62	$ 8,495,000	4,565,000	420,000	101,149	521,149
Series 2015	10/2/2015	4/1/2035	0.50 - 1.59	$ 17,195,000	10,580,000	830,000	134,280	964,280
Series 2015A	10/2/2015	4/1/2032	2.00 - 4.00	$ 21,145,000	8,570,000	1,555,000	290,856	1,845,856
Series 2017	4/11/2017	4/1/2037	3.00 - 5.00	$ 31,005,000	23,585,000	1,425,000	874,794	2,299,794
Series 2018A	7/19/2018	4/1/2038	0.17 - 1.60	$ 12,500,000	9,570,000	585,000	126,299	711,299
Series 2018B	7/19/2018	4/1/2038	3.00 - 5.00	$ 14,610,000	11,745,000	600,000	485,285	1,085,285
Series 2020A Refunding	5/12/2020	4/1/2031	2.00 - 3.00	$ 9,775,000	7,375,000	820,000	202,650	1,022,650
Series 2020	7/14/2020	4/1/2040	—	$ 28,500,000	24,225,000	1,425,000	-	1,425,000
Series 2021	2/2/2021	4/1/2041	2.00 - 4.00	25,900,000	23,845,000	1,105,000	619,900	1,724,900
Series 2022	8/1/2022	4/1/2042	4.00 - 5.00	52,590,000	51,540,000	450,000	2,327,950	2,777,950
Series 2023	1/1/2023	4/1/2043	4.00-5.00	42,920,000	42,920,000	—	2,185,763	2,185,763
Total Local Water & Sewer Debt					**$ 265,470,000**	**$ 17,665,000**	**$ 8,106,426**	**$ 25,771,426**
Canadian River Municipal Water Authority (CRMWA) Debt								
2014 Refunding Bonds		2/15/2027	Various	$ 20,031,387				
2017 Refunding Bonds		2/15/2029	Various	$ 4,657,198	2,594,328	480,005	106,339	586,344
2020 Refunding Bonds		2/15/2031	Various	$ 18,115,549	14,098,316	1,639,212	682,649	2,321,861
2021 Refunding Bonds		2/15/2025	1.75	$ 9,451,472	4,594,241	3,229,549	123,266	3,352,815
2023 Refunding Bonds				$ 5,008,569	4,330,876	1,197,304	218,321	1,415,625
Total CRMWA Debt					**$ 25,617,761**	**$ 6,546,070**	**$ 1,130,575**	**$ 7,676,645**
Paying Agency Fees					-	-	—	**13,000**
Total Water and Sewer Supported Debt Service					**$ 291,087,761**	**$ 24,211,070**	**$ 9,237,001**	**$ 33,461,071**

CURRENT RESERVE BALANCE** (At September 30, 2024 Water and Sewer 2013, 2014, 2015, and 2018A bond issues require a reserve fund of $2,808,821) **$ 2,430,949**

*** Bond interest expense and paying agent fees are Included in the operating budget**

**** The Bond Reserve was fully funded after 9/30/22 with excess debt service funding, on hand at 9/30/22, related to these bonds**

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		General Obligation Refunding Bonds, Series 2020		
2023/24	30,325,000	5,195,000	587,300	5,782,300
2024/25	25,130,000	5,300,000	482,350	5,782,350
2025/26	19,830,000	5,410,000	375,250	5,785,250
2026/27	14,420,000	5,515,000	266,000	5,781,000
2027/28	8,905,000	5,630,000	154,550	5,784,550
2028/29	3,275,000	3,275,000	49,125	3,324,125
TOTALS		30,325,000	1,914,575	32,239,575
		Combination Tax and Revenue Certificates of Obligation, Series 2009C		
2023/24	7,240,000	905,000	—	905,000
2024/25	6,335,000	905,000	—	905,000
2025/26	5,430,000	905,000	—	905,000
2026/27	4,525,000	905,000	—	905,000
2027/28	3,620,000	905,000	—	905,000
2028/29	2,715,000	905,000	—	905,000
2029/30	1,810,000	905,000	—	905,000
2030/31	905,000	905,000	—	905,000
TOTALS		7,240,000	—	7,240,000
		Tax Notes, Series 2022		
2023/24	9,385,000	2,350,000	170,200	2,520,200
2024/25	7,035,000	2,395,000	122,750	2,517,750
2025/26	4,640,000	2,445,000	74,350	2,519,350
2026/27	2,195,000	2,195,000	24,950	2,219,950
TOTALS		9,385,000	392,250	9,777,250
		Water and Sewer Revenue Bonds, Series 2013		
TOTALS		—	—	—

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
	Water and Sewer Revenue Bonds, Series 2014			
2023/24	4,565,000	420,000	101,148	521,148
2024/25	4,145,000	430,000	94,092	524,092
2025/26	3,715,000	435,000	86,309	521,309
2026/27	3,280,000	445,000	77,914	522,914
2027/28	2,835,000	450,000	68,791	518,791
2028/29	2,385,000	460,000	59,026	519,026
2029/30	1,925,000	470,000	48,492	518,492
2030/31	1,455,000	475,000	37,212	512,212
2030/32	980,000	485,000	25,385	510,385
2030/33	495,000	495,000	12,969	507,969
TOTALS		4,565,000	611,338	5,176,338
	Water and Sewer Revenue Bonds, Series 2015			
2023/24	10,580,000	830,000	134,280	964,280
2024/25	9,750,000	835,000	157,889	992,889
2025/26	8,915,000	845,000	120,541	965,541
2026/27	8,070,000	850,000	112,006	962,006
2027/28	7,220,000	860,000	102,656	962,656
2028/29	6,360,000	870,000	92,508	962,508
2029/30	5,490,000	885,000	81,546	966,546
2030/31	4,605,000	895,000	69,688	964,688
2031/32	3,710,000	905,000	56,978	961,978
2032/33	2,805,000	920,000	43,675	963,675
2033/34	1,885,000	935,000	29,691	964,691
2034/35	950,000	950,000	15,105	965,105
TOTALS		10,580,000	1,016,563	11,596,563
	Water and Sewer Revenue Bonds, Series 2015A			
2023/24	8,570,000	1,555,000	290,856	1,845,856
2024/25	7,015,000	1,615,000	228,656	1,843,656

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2025/26	5,400,000	1,685,000	164,056	1,849,056
2026/27	3,715,000	1,730,000	113,506	1,843,506
2027/28	1,985,000	375,000	61,606	436,606
2028/29	1,610,000	385,000	50,356	435,356
2029/30	1,225,000	395,000	38,806	433,806
2030/31	830,000	410,000	26,462	436,462
2031/32	420,000	420,000	13,650	433,650
TOTALS		8,570,000	987,954	9,557,954
	Water and Sewer Revenue Bonds, Series 2017			
2023/24	23,585,000	1,425,000	874,794	2,299,794
2024/25	22,160,000	1,500,000	803,542	2,303,542
2025/26	20,660,000	1,475,000	728,544	2,203,544
2026/27	19,185,000	1,445,000	654,794	2,099,794
2027/28	17,740,000	1,520,000	582,544	2,102,544
2028/29	16,220,000	1,580,000	521,744	2,101,744
2029/30	14,640,000	1,645,000	458,544	2,103,544
2030/31	12,995,000	1,690,000	409,194	2,099,194
2031/32	11,305,000	1,745,000	358,494	2,103,494
2032/33	9,560,000	1,795,000	306,144	2,101,144
2033/34	7,765,000	1,850,000	250,050	2,100,050
2034/35	5,915,000	1,910,000	192,238	2,102,238
2035/36	4,005,000	1,970,000	130,162	2,100,162
2036/37	2,035,000	2,035,000	66,138	2,101,138
TOTALS		23,585,000	6,336,926	29,921,926
	Water and Sewer Revenue Bonds, Series 2018			
2023/24	9,570,000	585,000	126,299	711,299
2024/25	8,985,000	590,000	121,444	711,444
2025/26	8,395,000	600,000	115,838	715,838
2026/27	7,795,000	605,000	109,478	714,478
2027/28	7,190,000	610,000	102,642	712,642

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2028/29	6,580,000	620,000	95,322	715,322
2029/30	5,960,000	625,000	87,572	712,572
2030/31	5,335,000	635,000	79,446	714,446
2031/32	4,700,000	645,000	70,938	715,938
2032/33	4,055,000	650,000	62,038	712,038
2033/34	3,405,000	660,000	52,742	712,742
2034/35	2,745,000	670,000	42,974	712,974
2035/36	2,075,000	680,000	32,790	712,790
2036/37	1,395,000	690,000	22,182	712,182
2037/38	705,000	705,000	11,280	716,280
TOTALS		9,570,000	1,132,985	10,702,985
	Water and Sewer Revenue Bonds, Series 2018B			
2023/24	11,745,000	600,000	485,285	1,085,285
2024/25	11,145,000	625,000	461,824	1,086,824
2025/26	10,520,000	655,000	430,576	1,085,576
2026/27	9,865,000	690,000	397,824	1,087,824
2027/28	9,175,000	725,000	363,326	1,088,326
2028/29	8,450,000	760,000	327,074	1,087,074
2029/30	7,690,000	800,000	289,076	1,089,076
2030/31	6,890,000	750,000	257,074	1,007,074
2031/32	6,140,000	780,000	227,074	1,007,074
2032/33	5,360,000	810,000	195,876	1,005,876
2033/34	4,550,000	845,000	163,474	1,008,474
2034/35	3,705,000	880,000	129,674	1,009,674
2035/36	2,825,000	910,000	98,876	1,008,876
2036/37	1,915,000	940,000	67,024	1,007,024
2037/38	975,000	975,000	34,126	1,009,126
TOTALS		11,745,000	3,928,183	15,673,183
	Water and Sewer Revenue Bonds, Series 2020			
2023/24	24,225,000	1,425,000	—	1,425,000
2024/25	22,800,000	1,425,000	—	1,425,000

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2025/26	21,375,000	1,425,000	—	1,425,000
2026/27	19,950,000	1,425,000	—	1,425,000
2027/28	18,525,000	1,425,000	—	1,425,000
2028/29	17,100,000	1,425,000	—	1,425,000
2029/30	15,675,000	1,425,000	—	1,425,000
2030/31	14,250,000	1,425,000	—	1,425,000
2031/32	12,825,000	1,425,000	—	1,425,000
2032/33	11,400,000	1,425,000	—	1,425,000
2033/34	9,975,000	1,425,000	—	1,425,000
2034/35	8,550,000	1,425,000	—	1,425,000
2035/36	7,125,000	1,425,000	—	1,425,000
2036/37	5,700,000	1,425,000	—	1,425,000
2037/38	4,275,000	1,425,000	—	1,425,000
2038/39	2,850,000	1,425,000	—	1,425,000
2039/40	1,425,000	1,425,000	—	1,425,000
TOTALS		24,225,000	—	24,225,000
	Water and Sewer Revenue Bonds, Series 2020A Refunding			
2023/24	7,375,000	820,000	202,650	1,022,650
2024/25	6,555,000	840,000	186,250	1,026,250
2025/26	5,715,000	870,000	161,050	1,031,050
2026/27	4,845,000	900,000	134,950	1,034,950
2027/28	3,945,000	930,000	107,950	1,037,950
2028/29	3,015,000	970,000	80,050	1,050,050
2029/30	2,045,000	1,005,000	50,950	1,055,950
2030/31	1,040,000	1,040,000	20,800	1,060,800
TOTALS		7,375,000	944,650	8,319,650
	Water and Sewer Revenue Bonds, Series 2021			
2023/24	23,845,000	1,105,000	619,900	1,724,900
2024/25	22,740,000	1,125,000	586,750	1,711,750
2025/26	21,615,000	1,160,000	553,000	1,713,000

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2026/27	20,455,000	1,205,000	506,600	1,711,600
2027/28	19,250,000	1,250,000	458,400	1,708,400
2028/29	18,000,000	1,190,000	408,400	1,598,400
2029/30	16,810,000	1,230,000	360,800	1,590,800
2030/31	15,580,000	1,280,000	311,600	1,591,600
2031/32	14,300,000	1,305,000	286,000	1,591,000
2032/33	12,995,000	1,330,000	259,900	1,589,900
2033/34	11,665,000	1,360,000	233,300	1,593,300
2034/35	10,305,000	1,385,000	206,100	1,591,100
2035/36	8,920,000	1,415,000	178,400	1,593,400
2036/37	7,505,000	1,440,000	150,100	1,590,100
2037/38	6,065,000	1,470,000	121,300	1,591,300
2038/39	4,595,000	1,500,000	91,900	1,591,900
2039/40	3,095,000	1,530,000	61,900	1,591,900
2040/41	1,565,000	1,565,000	31,300	1,596,300
TOTALS		23,845,000	5,425,650	29,270,650

Water and Sewer Revenue Bonds, Series 2022

2023/24	51,540,000	450,000	2,327,950	2,777,950
2024/25	51,090,000	1,845,000	2,305,450	4,150,450
2025/26	49,245,000	1,935,000	2,213,200	4,148,200
2026/27	47,310,000	2,030,000	2,116,450	4,146,450
2027/28	45,280,000	2,135,000	2,014,950	4,149,950
2028/29	43,145,000	2,240,000	1,908,200	4,148,200
2029/30	40,905,000	2,350,000	1,796,200	4,146,200
2030/31	38,555,000	2,470,000	1,678,700	4,148,700
2031/32	36,085,000	2,595,000	1,555,200	4,150,200
2032/33	33,490,000	2,725,000	1,425,450	4,150,450
2033/34	30,765,000	2,860,000	1,289,200	4,149,200
2034/35	27,905,000	3,000,000	1,146,200	4,146,200
2035/36	24,905,000	3,155,000	996,200	4,151,200
2036/37	21,750,000	3,280,000	870,000	4,150,000
2037/38	18,470,000	3,410,000	738,800	4,148,800
2038/39	15,060,000	3,545,000	602,400	4,147,400

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Water and Sewer Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2039/40	11,515,000	3,690,000	460,600	4,150,600
2040/41	7,825,000	3,835,000	313,000	4,148,000
2041/42	3,990,000	3,990,000	159,600	4,149,600
TOTALS		51,540,000	25,917,750	77,457,750
	Water and Sewer Revenue Bonds, Series 2023 - Estimated			
2023/24	—	—	2,185,763	2,185,763
2024/25	42,920,000	1,250,000	1,942,900	3,192,900
2025/26	41,670,000	1,505,000	1,880,400	3,385,400
2026/27	40,165,000	1,580,000	1,805,150	3,385,150
2027/28	38,585,000	1,660,000	1,726,150	3,386,150
2028/29	36,925,000	1,740,000	1,643,150	3,383,150
2029/30	35,185,000	1,825,000	1,556,150	3,381,150
2030/31	33,360,000	1,920,000	1,464,900	3,384,900
2031/32	31,440,000	2,015,000	1,368,900	3,383,900
2032/33	29,425,000	2,115,000	1,268,150	3,383,150
2033/34	27,310,000	2,220,000	1,162,400	3,382,400
2034/35	25,090,000	2,330,000	1,051,400	3,381,400
2035/36	22,760,000	2,450,000	934,900	3,384,900
2036/37	20,310,000	2,570,000	812,400	3,382,400
2037/38	17,740,000	2,675,000	709,600	3,384,600
2038/39	15,065,000	2,780,000	602,600	3,382,600
2039/40	12,285,000	2,890,000	491,400	3,381,400
2040/41	9,395,000	3,010,000	375,800	3,385,800
2041/42	6,385,000	3,130,000	255,400	3,385,400
2042/43	3,255,000	3,255,000	130,200	3,385,200
TOTALS		42,920,000	23,367,713	66,287,713

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - CRMWA Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		CRMWA Refunding Bonds, Series 2014		
TOTALS		—	—	—
		CRMWA Refunding Bonds, Series 2017		
2023/24	2,594,328	480,005	106,339	586,344
2024/25	2,114,323	505,054	82,339	587,393
2025/26	1,609,269	530,105	57,086	587,191
2026/27	1,079,164	551,769	34,169	585,938
2027/28	527,395	413,657	15,822	429,479
2028/29	113,738	113,738	3,412	117,150
TOTALS		2,594,328	299,167	2,893,495
		CRMWA Refunding Bonds, Series 2020		
2023/24	14,098,316	1,639,212	682,649	2,321,861
2024/25	12,459,104	1,720,693	600,688	2,321,381
2025/26	10,738,411	1,805,598	514,654	2,320,252
2026/27	8,932,813	1,900,089	424,374	2,324,463
2027/28	7,032,724	2,001,427	329,369	2,330,796
2028/29	5,031,297	2,095,918	229,298	2,325,216
2029/30	2,935,379	2,193,147	124,502	2,317,649
2030/31	742,232	742,232	29,689	771,921
TOTALS		14,098,316	2,935,223	17,033,539

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - CRMWA Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		CRMWA Refunding Bonds, Series 2021		
2023/24	4,594,241	3,229,549	123,266	3,352,815
2024/25	1,364,692	1,364,692	23,882	1,388,574
TOTALS		4,594,241	147,148	4,741,389
		CRMWA Refunding Bonds, Series 2023		
2023/24	4,330,876	1,197,304	218,321	1,415,625
2024/25	3,133,572	1,257,051	156,679	1,413,729
2025/26	1,876,521	1,317,136	93,826	1,410,962
2026/27	559,385	559,385	27,969	587,354
TOTALS		4,330,876	496,795	4,827,671

CITY OF AMARILLO
Interest and Redemption Fund - Drainage Fund
Statement of Bonded Indebtedness at October 1, 2023
and Expenditures by Issue for Fiscal Year 2023/2024

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BOND ISSUES	Date of Issue	Final Maturity Date	Interest Rate	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest *	Total
Combination Tax & Revenue Certificates of Obligation								
Series 2012A	12/12/2012	8/15/2032	1.00 - 2.00	$ 6,260,000	$ 2,610,000	$ 265,000	$ 52,200	$ 317,200
Drainage Utility System Revenue Bonds								
Series 2014	4/1/2014	8/15/2034	2.00 - 3.75	$ 6,080,000	3,775,000	290,000	125,094	415,094
Series 2020	7/14/2020	8/15/2040	2.00 - 5.00	$ 9,240,000	8,190,000	380,000	251,200	631,200
Series 2021	2/1/2021	8/15/2041	2.00	$ 9,160,000	8,500,000	390,000	215,250	605,250
Series 2023	1/1/2023	8/15/2042	4.00 - 5.00	$ 4,675,000	4,480,000	100,000	202,200	302,200
Series 2024 (estimated)				$ 42,800,000	—	1,605,000	1,605,001	3,210,001
Paying Agency Fees								**2,500**
Total Drainage Utility System Debt					**$ 27,555,000**	**$ 3,030,000**	**$ 2,450,945**	**$ 5,483,445**

*** Bond interest expense and paying agent fees are Included in the operating budget**

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Drainage Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
	Combination Tax and Revenue Certificates of Obligation, Series 2012A			
2023/24	2,610,000	265,000	52,200	317,200
2024/25	2,345,000	270,000	46,900	316,900
2025/26	2,075,000	275,000	41,500	316,500
2026/27	1,800,000	285,000	36,000	321,000
2027/28	1,515,000	290,000	30,300	320,300
2028/29	1,225,000	295,000	24,500	319,500
2029/30	930,000	300,000	18,600	318,600
2030/31	630,000	310,000	12,600	322,600
2031/32	320,000	320,000	6,400	326,400
TOTALS		2,610,000	269,000	2,879,000
	Drainage Revenue Bonds, Series 2014			
2023/24	3,775,000	290,000	125,094	415,094
2024/25	3,485,000	295,000	116,394	411,394
2025/26	3,190,000	305,000	107,544	412,544
2026/27	2,885,000	315,000	98,394	413,394
2027/28	2,570,000	330,000	88,944	418,944
2028/29	2,240,000	340,000	78,630	418,630
2029/30	1,900,000	350,000	67,582	417,582
2030/31	1,550,000	365,000	55,768	420,768
2031/32	1,185,000	380,000	42,994	422,994
2032/33	805,000	395,000	29,694	424,694
2033/34	410,000	410,000	15,374	425,374
TOTALS		3,775,000	826,412	4,601,412
	Drainage Revenue Bonds, Series 2020			
2023/24	8,190,000	380,000	251,200	631,200
2024/25	7,810,000	400,000	232,200	632,200
2025/26	7,410,000	420,000	212,200	632,200
2026/27	6,990,000	440,000	191,200	631,200
2027/28	6,550,000	465,000	169,200	634,200
2028/29	6,085,000	485,000	145,950	630,950
2029/30	5,600,000	510,000	121,700	631,700

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Drainage Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2030/31	5,090,000	460,000	106,400	566,400
2031/32	4,630,000	475,000	92,600	567,600
2032/33	4,155,000	485,000	83,100	568,100
2033/34	3,670,000	495,000	73,400	568,400
2034/35	3,175,000	505,000	63,500	568,500
2035/36	2,670,000	515,000	53,400	568,400
2036/37	2,155,000	525,000	43,100	568,100
2037/38	1,630,000	535,000	32,600	567,600
2038/39	1,095,000	545,000	21,900	566,900
2039/40	550,000	550,000	11,000	561,000
TOTALS		8,190,000	1,904,650	10,094,650
	Drainage Revenue Bonds, Series 2021			
2023/24	8,500,000	390,000	215,250	605,250
2024/25	8,110,000	400,000	207,450	607,450
2025/26	7,710,000	410,000	199,450	609,450
2026/27	7,300,000	420,000	187,150	607,150
2027/28	6,880,000	435,000	174,550	609,550
2028/29	6,445,000	450,000	157,150	607,150
2029/30	5,995,000	470,000	139,150	609,150
2030/31	5,525,000	485,000	120,350	605,350
2031/32	5,040,000	500,000	105,800	605,800
2032/33	4,540,000	465,000	90,800	555,800
2033/34	4,075,000	475,000	81,500	556,500
2034/35	3,600,000	485,000	72,000	557,000
2035/36	3,115,000	495,000	62,300	557,300
2036/37	2,620,000	505,000	52,400	557,400
2037/38	2,115,000	515,000	42,300	557,300
2038/39	1,600,000	525,000	32,000	557,000
2039/40	1,075,000	535,000	21,500	556,500
2040/41	540,000	540,000	10,800	550,800
TOTALS		8,500,000	1,971,900	10,471,900
	Drainage Revenue Bonds, Series 2023			
2023/24	4,849,891	100,000	202,200	302,200
2024/25	4,380,000	105,000	197,200	302,200

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Drainage Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2030/31	5,090,000	460,000	106,400	566,400
2031/32	4,630,000	475,000	92,600	567,600
2032/33	4,155,000	485,000	83,100	568,100
2033/34	3,670,000	495,000	73,400	568,400
2034/35	3,175,000	505,000	63,500	568,500
2035/36	2,670,000	515,000	53,400	568,400
2036/37	2,155,000	525,000	43,100	568,100
2037/38	1,630,000	535,000	32,600	567,600
2038/39	1,095,000	545,000	21,900	566,900
2039/40	550,000	550,000	11,000	561,000
TOTALS		8,190,000	1,904,650	10,094,650
	Drainage Revenue Bonds, Series 2021			
2023/24	8,500,000	390,000	215,250	605,250
2024/25	8,110,000	400,000	207,450	607,450
2025/26	7,710,000	410,000	199,450	609,450
2026/27	7,300,000	420,000	187,150	607,150
2027/28	6,880,000	435,000	174,550	609,550
2028/29	6,445,000	450,000	157,150	607,150
2029/30	5,995,000	470,000	139,150	609,150
2030/31	5,525,000	485,000	120,350	605,350
2031/32	5,040,000	500,000	105,800	605,800
2032/33	4,540,000	465,000	90,800	555,800
2033/34	4,075,000	475,000	81,500	556,500
2034/35	3,600,000	485,000	72,000	557,000
2035/36	3,115,000	495,000	62,300	557,300
2036/37	2,620,000	505,000	52,400	557,400
2037/38	2,115,000	515,000	42,300	557,300
2038/39	1,600,000	525,000	32,000	557,000
2039/40	1,075,000	535,000	21,500	556,500
2040/41	540,000	540,000	10,800	550,800
TOTALS		8,500,000	1,971,900	10,471,900
	Drainage Revenue Bonds, Series 2023			
2023/24	4,849,891	100,000	202,200	302,200
2024/25	4,380,000	105,000	197,200	302,200

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Drainage Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2025/26	4,275,000	105,000	191,950	296,950
2026/27	4,170,000	110,000	186,700	296,700
2027/28	4,060,000	105,000	181,200	286,200
2028/29	3,955,000	115,000	175,950	290,950
2029/30	3,840,000	120,000	170,200	290,200
2030/31	3,720,000	190,000	164,200	354,200
2031/32	3,530,000	190,000	154,700	344,700
2032/33	3,340,000	270,000	145,200	415,200
2033/34	3,070,000	285,000	131,700	416,700
2034/35	2,785,000	295,000	117,450	412,450
2035/36	2,490,000	310,000	102,700	412,700
2036/37	2,180,000	330,000	87,200	417,200
2037/38	1,850,000	340,000	74,000	414,000
2038/39	1,510,000	355,000	60,400	415,400
2039/40	1,155,000	370,000	46,200	416,200
2040/41	785,000	385,000	31,400	416,400
2041/42	400,000	400,000	16,000	416,000
TOTALS		4,480,000	2,436,550	6,916,550
	Drainage Revenue Bonds, Series 2024 - Estimated			
2023/24	—	1,605,000	1,605,001	3,210,001
2024/25	38,135,000	150,000	1,667,763	1,817,763
2025/26	37,985,000	160,000	1,660,263	1,820,263
2026/27	37,825,000	170,000	1,652,263	1,822,263
2027/28	37,655,000	180,000	1,643,763	1,823,763
2028/29	37,475,000	190,000	1,634,763	1,824,763
2029/30	37,285,000	200,000	1,625,263	1,825,263
2030/31	37,085,000	205,000	1,615,263	1,820,263
2031/32	36,880,000	220,000	1,605,013	1,825,013
2032/33	36,660,000	535,000	1,594,013	2,129,013
2033/34	36,125,000	555,000	1,567,263	2,122,263
2034/35	35,570,000	1,015,000	1,539,513	2,554,513
2035/36	34,555,000	1,065,000	1,488,763	2,553,763
2036/37	33,490,000	1,110,000	1,435,513	2,545,513
2037/38	32,380,000	1,170,000	1,380,013	2,550,013
2038/39	31,210,000	1,230,000	1,321,513	2,551,513
2039/40	29,980,000	1,295,000	1,260,013	2,555,013

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Drainage Bonds
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
2040/41	28,685,000	1,550,000	1,195,263	2,745,263
2041/42	27,135,000	1,630,000	1,117,763	2,747,763
2042/43	25,505,000	1,695,000	1,052,563	2,747,563
2043/44	23,810,000	1,760,000	984,763	2,744,763
2044/45	22,050,000	1,830,000	914,363	2,744,363
2045/46	20,220,000	1,905,000	841,163	2,746,163
2046/47	18,315,000	1,980,000	764,963	2,744,963
2047/48	16,335,000	2,060,000	683,288	2,743,288
2048/49	14,275,000	2,145,000	598,313	2,743,313
2049/50	12,130,000	2,230,000	509,831	2,739,831
2050/51	9,900,000	2,325,000	417,844	2,742,844
2051/52	7,575,000	2,420,000	321,938	2,741,938
2052/53	5,155,000	2,525,000	219,088	2,744,088
2053/54	2,630,000	2,630,000	111,775	2,741,775
TOTALS		38,135,000	36,028,864	75,768,864

CITY OF AMARILLO

Interest and Redemption Fund - Fleet Services Fund

Statement of Bonded Indebtedness at October 1, 2023

and Expenditures by Issue for Fiscal Year 2023/2024

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BOND ISSUES	Date of Issue	Final Maturity Date	Interest Rate	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest *	Total
Combination Tax & Revenue Certificates of Obligation								
Series 2022	8/15/2022	2/15/2029	3.00 - 5.00	$ 3,695,000	$ 3,225,000	$ 475,000	$ 147,000	$ 622,000
Total Fleet Services Fund Debt					**$ 3,225,000**	**$ 475,000**	**$ 147,000**	**$ 622,000**

*** Bond interest expense is Included in the operating budget**

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CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - Fleet Services Fund
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
		Fleet Services Bonds, Series 2022		
2023/24	3,225,000	475,000	147,000	622,000
2024/25	2,750,000	495,000	125,125	620,125
2025/26	2,255,000	525,000	99,625	624,625
2026/27	1,730,000	550,000	72,750	622,750
2027/28	1,180,000	575,000	44,625	619,625
2028/29	605,000	605,000	15,125	620,125
2029/30	—	—		—
TOTALS		3,225,000	504,250	3,729,250

CITY OF AMARILLO
Interest and Redemption Fund - Airport Fund
Statement of Bonded Indebtedness at October 1, 2023
and Expenditures by Issue for Fiscal Year 2023/2024

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BOND ISSUES	Date of Issue	Final Maturity Date	Interest Rate	Original Issue	Outstanding 10/01/23	EXPENDITURE BUDGET FOR 2023/2024 Principal	Interest *	Total
Combination Tax & Revenue Certificates of Obligation								
Series 2024 (estimated)	8/15/2022			$ 3,000,000	$ —	$ 30,000	$ 226,146	$ 256,146
Total Airport Fund Debt					**$ —**	**$ 30,000**	**$ 226,146**	**$ 256,146**

*** Bond interest expense is Included in the operating budget**

CITY OF AMARILLO
Schedule of Maturities
Interest and Redemption Fund - General Obligation Debt
October 1, 2023

Fiscal Year	Outstanding Beginning of Year	Principal	Interest	Total
GO		106,960,000	31,490,548	138,463,548
CO		33,613,000	12,832,877	46,453,378
TAX NOTE		15,125,000	1,088,200	16,213,200
HOT		51,295,000	31,911,185	83,206,185
W/S		265,470,000	71,584,287	337,054,287
DRAINAGE		27,555,000	7,408,512	34,966,012
FLEET		3,225,000	504,250	3,729,250
Airport		—	226,146	226,146
TOTAL		**503,243,000**	**157,046,006**	**660,312,007**
CRMWA		25,617,761	3,878,333	29,496,094
		528,860,761	**160,924,339**	**689,808,100**
Total per Schedule in Budget		587,960,761		
Estimated Debt				
CO		13,300,000	5,239,613	
Tax Note		—	—	
W&S		—	—	
Drainage		42,800,000	36,028,864	
Fleet		—	—	
Airport		3,000,000	226,146	
Total		59,100,000	41,494,623	
Debt already issued on 10/1/23		444,143,000	115,551,383	

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CAPITAL PROJECTS

The City's Capital Improvement Plan (CIP) is the documentation of large-scale projects that are city department recommended to be completed during the next five years. The goal of the CIP is to improve the quality of life for our citizens and to improve our service delivery systems. Funding for the 2022/2023 portion of the Capital Improvement Plan has been approved in the city's annual fiscal year budget. Funding for the remaining portion of the plan will be determined on an annual basis depending upon available financial resources and the city's changing needs and priorities.

CAPITAL PROJECTS FUND

General Construction Fund — To account for traffic engineering and miscellaneous construction funded primarily by the general revenues of the city. This fund also accounts for the costs of construction of city parks which, in recent years, have been financed primarily by general revenues and, in some instances, by intergovernmental grants. The General Construction Fund is also used to account for general revenues designated for the replacement of existing buildings, improvements and equipment, and for similar projects.

Street Assessments Fund — To account for the construction of streets and alleys which are financed primarily by property owner participation.

Street Improvement Fund — To account for improvements being made to major thoroughfares as well as the storm sewer system of the city which are financed by general revenues, augmented in some instances by property owner participation.

Golf Course Improvement Fund — To account for the portion of green fees designated for improvements to the city's public golf courses.

Solid Waste Disposal Improvement Fund — To account for costs of improvements to the city's solid waste disposal facilities, which in recent years have primarily been financed by general revenues.

T-Anchor-Bivins Improvement Fund — To account for sales of city land, the proceeds of which are designated for future betterments to the historic Bivins home. This historic home is owned by the city and rented to the Amarillo Chamber of Commerce and other community service organizations.

Civic Center Improvement Fund — To account for improvements to the Civic Center Complex which are financed by hotel tax receipts.

General Obligation Projects Fund — To account for projects funded fully or partially through the issuance of general obligation debt.

METHODS OF FINANCING CAPITAL IMPROVEMENT PROJECTS

General Fund

Financing of improvements from revenues such as general taxation, fees, or service charges.

Earmarked Funds

Monies accumulated in advance or set aside for capital construction or purchase. The accumulation may result from a surplus of earmarked operational revenues, funds in depreciation reserves, or the sale of capital assets.

Certificates of Obligation Bonds

The taxing power of the jurisdiction is pledged to pay interest and retire the debt. Certificates of obligation bonds can be sold to finance permanent types of improvements such as municipal buildings, parks, and recreation facilities.

General Obligation Bonds

The taxing power of the jurisdiction is pledged to pay interest and retire the debt. General obligation bonds can be sold to finance permanent types of improvements such as municipal buildings, parks, and recreation facilities. Voter approval is required.

Revenue Bonds

Revenue bonds are frequently sold for projects that produce revenues, such as water and sewer systems. Voter approval is not required.

Lease-Purchase

This method requires the city to prepare specifications for a needed expenditure. The equipment is then leased by the municipality. At the end of the lease period, the title to the equipment can be conveyed to the municipality without any future payments.

Special Assessments

Public works that benefit particular properties may be financed more equitably by special assessment, i.e. paid by those who directly benefit.

State and Federal Grants

State and federal grant-in-aid programs are available to finance a number of programs. These may include streets, water and sewer facilities, airports, parks, and playgrounds, etc. The cost of funding these facilities may be borne completely by grant funds or a local share may be required.

Enterprise Funds

Funds established from the delivery of specific services where the money paid to administer the services, and the expenses as a result of providing services, are accounted for separately from the General Fund budget of the City.

FUNCTIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Estimating capital requirements, budgeting priority projects, and identifying revenue sources for proposed improvements.

Scheduling all capital projects over a fixed period with appropriate planning, implementation, and informing the public of projected capital improvements.

Coordinating the activities of various departments in meeting project schedules. Monitoring and evaluating the progress of capital projects.

CAPITAL IMPROVEMENT DEFINITIONS

Capital Improvement Project

Any expenditure of public funds for the purchase, construction, rehabilitation, replacement, or expansion of the physical assets of the community when the project is relatively large in size, expensive, long-term, and permanent. A capital improvement project should have a useful life of over five years and a unit value of at least $25,000. Some common examples include streets, libraries, tennis courts, signal systems, fire stations, water and sewer lines, and fire engines. Capital Improvement Projects should not include expenditures for equipment or services that management defines as operating budget items and which should be financed out of current revenue.

Capital Improvement Program

A progressive five-year scheduling of public physical improvements to be constructed with estimated resources available to finance the projected expenditures.

Capital Improvement Budget

Improvements programmed for the next fiscal year and adopted as part of the normal budget process of the city. It is shown as year number one of the Capital Improvements Program.

CAPITAL PROJECTS

Many city projects are maintenance and annual replacement projects that may have an impact but are absorbed by the existing operating budgets. The city continues to face an aging infrastructure. The city has included $0.6 million funded from the Civic Center improvement fund for various enhancements to the Civic Center, and $5 million for routine replacements of rolling stock, and $28.4 million has been included to address needs of aged street and traffic control infrastructure.

The City’s General Fund capital program includes funding of $1.5 million for Parks maintenance projects, funding of $2.5 million for various Street Maintenance projects, $1.5 million for the implementation of Solid Waste’s dumpster replacement program $0.7 million for various Police vehicles, and $0.8 million various Fire Department training and equipment grants.

The City Water and Wastewater Utility, or Utilities Fund include $33 million in capital projects. The City Council has approved a 6% rate increase to fund the related debt service. Amarillo now has over 1,400 miles of water mains and over an additional 1,030 miles of wastewater mains. The City’s water and wastewater systems are very robust and have excellent capacity. Efforts will continue to focus on addressing aging infrastructure and ensuring future capacity.

The Drainage Utility Fund allows us to address improvements to the storm water drainage system. We anticipate addressing capital needs in the approximate amount of $46 million for the 2023/2024 year, with anticipated bond proceeds of $42.8 million. Projects will address flooding concerns, maintenance, and extensions to the storm sewer drainage system.

The Airport Fund includes $11.8 million in capital projects, with anticipated federal and state grant awards in the amount of $3.8 million. Projects include various enhancements and maintenance needed to the terminal and airfield.

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CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2023/2024

Description	Total	General Construction *(Multiple)*	Street Assessments *(4150)*	Street Improvement *(4200)*	Golf Course Improvement *(4250)*	Solid Waste Improvement *(4300)*	Bivins Improvement *(4350)*	Civic Center Improvement *(4400)*	General Obligation Projects *(4600)*
Fiscal Year 2022/2023									
Available Funds at 10/01/2022 (see below)	**$ 30,770,827**	**$ 5,800,304**	**$ 5,929**	**$ 3,104,786**	**$ 133,620**	**$ 655,748**	**$ 235,840**	**$ 149,698**	**$ 20,684,902**
Revenues:									
Sales, Receipts and Revenues	29,107,537	18,624,411	10,000	2,412,000	271,908	200,000	6,000	5,763,218	1,820,000
Bond Proceeds	10,875,000	-	-	-	-	6,300,000	-	4,575,000	-
Total Revenues	**39,982,537**	**18,624,411**	**10,000**	**2,412,000**	**271,908**	**6,500,000**	**6,000**	**10,338,218**	**1,820,000**
Expenditures:									
M & O Expenditures	5,354,648	2,320,688	-	75,000	203,594	-	-	2,752,080	3,286
Capital Expenditures	55,000,341	16,301,125	-	2,337,000	-	6,430,600	55,000	7,375,000	22,501,616
Total Expenditures	**60,354,989**	**18,621,813**	**-**	**2,412,000**	**203,594**	**6,430,600**	**55,000**	**10,127,080**	**22,504,902**
Fiscal Year 2023/2024									
Available Funds at 10/01/2023	**$ 10,398,375**	**$ 5,802,902**	**$ 15,929**	**$ 3,104,786**	**$ 201,934**	**$ 725,148**	**$ 186,840**	**$ 360,836**	**$ 0**
Revenues:									
Sales, Receipts and Revenues	30,971,867	10,387,125	2,500	15,147,410	236,000	1,521,990	2,500	3,674,342	-
Bond Proceeds	13,300,000	-	-	13,300,000	-	-	-	-	-
Total Revenues	**44,271,867**	**10,387,125**	**2,500**	**28,447,410**	**236,000**	**1,521,990**	**2,500**	**3,674,342**	**-**
Expenditures:									
M & O Expenditures	3,724,936	560,000	-	5,000	200,594	-	-	2,959,342	-
Capital Expenditures	39,625,676	8,978,250	-	28,442,410	-	1,590,016	-	615,000	-
Total Expenditures	**43,350,612**	**9,538,250**	**-**	**28,447,410**	**200,594**	**1,590,016**	**-**	**3,574,342**	**-**
Available Funds at 10/01/2024	**$ 11,319,630**	**$ 6,651,777**	**$ 18,429**	**$ 3,104,786**	**$ 237,340**	**$ 657,122**	**$ 189,340**	**$ 460,836**	**$ 0**
Calculation of Available Funds at 10/01/2022:									
Cash & Investments	$ 138,311,295	$ 79,243,355	$ 528,036	$ 3,104,786	$ 133,620	$ 5,171,008	$ 235,840	$ 5,802,907	$ 44,091,743
(Appreciation) Depreciation in Investments	-	-	-	-	-	-	-	-	-
Assets to be converted to Cash	250,649	240,508	-	-	-	5,867	-	4,274	-
Less: Liabilities & Encumbrances	(2,815,966)	(868,315)	(69,166)	-	-	(4,559)	-	(219,733)	(1,654,193)
Less: Construction in Progress Balances	(104,975,151)	(72,815,244)	(452,941)	-	-	(4,516,568)	-	(5,437,750)	(21,752,648)
Available Funds at 10/01/2022	**$ 30,770,827**	**$ 5,800,304**	**$ 5,929**	**$ 3,104,786**	**$ 133,620**	**$ 655,748**	**$ 235,840**	**$ 149,698**	**$ 20,684,902**

CITY OF AMARILLO
FY 2023/24 Capital Improvement Projects
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Description	Grand Total	Other Funding	Grant in Aid - Federal	TxDOT Assistance	Bond Proceeds	W&S Bond Proceeds	Photo Traffic Enforcement	HOT Tax	General Funding	Water & Sewer	Airport	Drainage	Fleet	IT
4100 General Construction Fund Total	**8,978,250**	**130,125**	**3,800,000**	—	—	—	**400,000**	—	**4,648,125**	—	—	—	—	—
1252 - Facilities Total	400,000	—	—	—	—	—	—	—	400,000	—	—	—	—	—
FAC-0001P: 411413 Facilities Capital Maintenance E&I	400,000	—	—	—	—	—	—	—	400,000	—	—	—	—	—
1270 - AECC Total	700,000	—	—	—	—	—	—	—	700,000	—	—	—	—	—
AECC-0001: 000000 AECC Remodel	700,000	—	—	—	—	—	—	—	700,000	—	—	—	—	—
1610 - Police Total	853,500	130,125	—	—	—	—	—	—	723,375	—	—	—	—	—
APD-0005E: 000000 Patrol Vehicles	212,000	—	—	—	—	—	—	—	212,000	—	—	—	—	—
APD-0007E: 000000 Upfitting Patrol Vehicles	168,000	—	—	—	—	—	—	—	168,000	—	—	—	—	—
APD-0002E: 000000 AISD School Liaison Vehicles	110,000	82,500	—	—	—	—	—	—	27,500	—	—	—	—	—
APD-0004E: 000000 CISD School Liaison Vehicle	63,500	47,625	—	—	—	—	—	—	15,875	—	—	—	—	—
APD-0003E: 000000 Car Wash Repair/Upgrade	300,000	—	—	—	—	—	—	—	300,000	—	—	—	—	—
1710 - Animal Management and Welfare Total	309,750	—	—	—	—	—	—	—	309,750	—	—	—	—	—
AMW-0002: 411555 Shelter Services Building Remodel	59,750	—	—	—	—	—	—	—	59,750	—	—	—	—	—
AMW-0001: 411556 AM&W Kennel Renovation	250,000								250,000					
1731 - Traffic Administration Total	540,000	—	—	—	—	—	400,000	—	140,000	—	—	—	—	—
TRF-0002E: 411114 Traffic Signal System Improvements (E&I)	290,000	—	—	—	—	—	290,000	—	—	—	—	—	—	—
TRF-0004E: 411116 Pavement Markings (E&I)	60,000	—	—	—	—	—	60,000	—	—	—	—	—	—	—
TRF-0005P: 411117 Arterial Street Lights New Developments	50,000	—	—	—	—	—	50,000	—	—	—	—	—	—	—
TRF-0003P: 411115 Traffic Master Plan	140,000	—	—	—	—	—	—	—	140,000	—	—	—	—	—
1861 - Parks Maintenance Total	1,500,000	—	—	—	—	—	—	—	1,500,000	—	—	—	—	—
PRK-0001P: 411687 Parks Maintenance Equipment & Improvements (E&I)	1,500,000	—	—	—	—	—	—	—	1,500,000	—	—	—	—	—
1910 - Fire Operations Total	4,675,000	—	3,800,000	—	—	—	—	—	875,000	—	—	—	—	—
AFD-0021E: 000000 EMS Cardiac Monitors	75,000	—	—	—	—	—	—	—	75,000	—	—	—	—	—
AFD-0001E: 000000 Fire Station 14 FFE	250,000	—	—	—	—	—	—	—	250,000	—	—	—	—	—
AFD-0009E: 410716 Fire Apparatus Equipment	120,000	—	—	—	—	—	—	—	120,000	—	—	—	—	—
AFD-0011P: 410943 Training Facility Improvements	50,000	—	—	—	—	—	—	—	50,000	—	—	—	—	—
AFD-0022P: 000000 Aircraft Rescue Training Center	4,180,000	—	3,800,000	—	—	—	—	—	380,000	—	—	—	—	—

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Description	Grand Total	Other Funding	Grant in Aid - Federal	TxDOT Assistance	Bond Proceeds	W&S Bond Proceeds	Photo Traffic Enforcement	HOT Tax	General Funding	Water & Sewer	Airport	Drainage	Fleet	IT
4200 Street Improvement Fund Total	**28,442,410**	—	**8,425,000**	**4,207,410**	**13,300,000**	—	—	—	**2,510,000**	—	—	—	—	—
1420 - Street Total	28,442,410	—	8,425,000	4,207,410	13,300,000	—	—	—	2,510,000	—	—	—	—	—
STR-0002E: 410325 Equipment for Additional Hot-Mix Laydown Operation	850,000	—	—	—	—	—	—	—	850,000	—	—	—	—	—
STR-0014P: 000000 Crushing Recycled Asphalt	360,000	—	—	—	—	—	—	—	360,000	—	—	—	—	—
STR-0035P: 000000 NE 24th Railroad Overpass Project	11,400,000	—	8,425,000	—	2,975,000	—	—	—	—	—	—	—	—	—
STR-0036P: 411768 Barrio SE 10th Avenue Streetscape Improvement Project	5,507,410	—	—	4,207,410	—	—	—	—	1,300,000	—	—	—	—	—
STR-0038P: 000000 Street E&I	165,000	—	—	—	165,000	—	—	—	—	—	—	—	—	—
STR-0039P: 000000 Design Street Reconstruction	1,050,000	—	—	—	1,050,000	—	—	—	—	—	—	—	—	—
STR-0040P: 000000 Design Street Resurfacing	1,000,000	—	—	—	1,000,000	—	—	—	—	—	—	—	—	—
STR-0041P: 000000 Western Plaza Drive from Western to I-40	75,000	—	—	—	75,000	—	—	—	—	—	—	—	—	—
STR-0042P: 000000 Western Street from Arden Road to I-27	505,000	—	—	—	505,000	—	—	—	—	—	—	—	—	—
STR-0043P: 000000 Evans Drive from West End to Coulter Street	185,000	—	—	—	185,000	—	—	—	—	—	—	—	—	—
STR-0044P: 000000 Arden Road from Hellium Road to Soncy	475,000	—	—	—	475,000	—	—	—	—	—	—	—	—	—
STR-0045P: 000000 Residential Resurfacing in Sections P9, Q9, Q10, R10	3,600,000	—	—	—	3,600,000	—	—	—	—	—	—	—	—	—
STR-0046P: 000000 Hughes Street from SW 3rd Avenue to Amarillo Blvd.	280,000	—	—	—	280,000	—	—	—	—	—	—	—	—	—
STR-0047P: 000000 NE 15th 16th Avenue from Pierce Street to Mirror Street	250,000	—	—	—	250,000	—	—	—	—	—	—	—	—	—
STR-0048P: 000000 Coulter Street from Arden Road to Hillside Road	415,000	—	—	—	415,000	—	—	—	—	—	—	—	—	—
STR-0049P: 000000 NE 15th 16th Avenue from Mirror Street to Grand Street	325,000	—	—	—	325,000	—	—	—	—	—	—	—	—	—
STR-0050P: 000000 SW 34th Avenue from Bell Street to Western Street	410,000	—	—	—	410,000	—	—	—	—	—	—	—	—	—
STR-0051P: 000000 Coulter Street from Amarillo Blvd to SW 9th	420,000	—	—	—	420,000	—	—	—	—	—	—	—	—	—
STR-0052P: 000000 Western Street from 34th Avenue to I-40	465,000	—	—	—	465,000	—	—	—	—	—	—	—	—	—
STR-0053P: 000000 SE 34th Avenue from RR Bridge to Osage	605,000	—	—	—	605,000	—	—	—	—	—	—	—	—	—
STR-0054P: 000000 Gem Lake Road from Avondale Street to Western Street	100,000	—	—	—	100,000	—	—	—	—	—	—	—	—	—
4300 Solid Waste Disposal Fund Total	**1,590,016**	—	—	—	—	—	—	—	**1,590,016**	—	—	—	—	—
1432 - Solid Waste Disposal Total	1,590,016	—	—	—	—	—	—	—	1,590,016	—	—	—	—	—
SWD-0001P: 430113 Residential Dumpster Replacement Program	1,590,016	—	—	—	—	—	—	—	1,590,016	—	—	—	—	—

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Description	Grand Total	Other Funding	Grant in Aid - Federal	TxDOT Assistance	Bond Proceeds	W&S Bond Proceeds	Photo Traffic Enforcement	HOT Tax	General Funding	Water & Sewer	Airport	Drainage	Fleet	IT
4400 Civic Center Promotions Fund Total	**615,000**	**615,000**	—	—	—	—	—	—	—	—	—	—	—	—
1241 - Civic Center Total	615,000	615,000	—	—	—	—	—	—	—	—	—	—	—	—
CIV-0022E: 440401 Hockey/Football Improvements	615,000	615,000	—	—	—	—	—	—	—	—	—	—	—	—
5200 Water & Sewer Fund Total	**33,000,000**	—	—	—	—	—	—	—	—	**33,000,00**	—	—	—	—
52100 - Utilities Office Total	4,623,000	—	—	—	—	—	—	—	—	4,623,000	—	—	—	—
UTB-0001P: 000000 Utility Billing Software Replacement	4,623,000	—	—	—	—	—	—	—	—	4,623,000	—	—	—	—
52200 - Water Production Total	370,000	—	—	—	—	—	—	—	—	370,000	—	—	—	—
WP-0001P: 523488 Discharge meter at 24th PS	320,000	—	—	—	—	—	—	—	—	320,000	—	—	—	—
WP-0002P: 523439 Groundwater Availability Analysis	50,000	—	—	—	—	—	—	—	—	50,000	—	—	—	—
52220 - Surface Water Treatment Total	3,500,000	—	—	—	—	—	—	—	—	3,500,000	—	—	—	—
SWT-0001P: 523440 Chlorine System	1,000,000	—	—	—	—	—	—	—	—	1,000,000	—	—	—	—
SWT-0003P: 000000 Sedimentation Basin Improvements	2,500,000	—	—	—	—	—	—	—	—	2,500,000	—	—	—	—
52230 - Water Distribution Total	2,350,000	—	—	—	—	—	—	—	—	2,350,000	—	—	—	—
WD-0001P: 000000 WD Water Extensions and Improvements	2,000,000	—	—	—	—	—	—	—	—	2,000,000	—	—	—	—
WD-0003E: 000000 WD Hydro Excavator	350,000	—	—	—	—	—	—	—	—	350,000	—	—	—	—
52240 - Waste Water Collection Total	1,457,000	—	—	—	—	—	—	—	—	1,457,000	—	—	—	—
WWC-0001P: 000000 WWC Sewer Extensions and Improvements	1,457,000	—	—	—	—	—	—	—	—	1,457,000	—	—	—	—
52270 - Hollywood Road Waste Water Treatment Total	17,100,000	—	—	—	—	—	—	—	—	17,100,00	—	—	—	—
HRWWT-0010P: 000000 Hollywood Road WWTF Second Treatment Train Design	9,000,000	—	—	—	—	—	—	—	—	9,000,000	—	—	—	—
HRWWT-0003P: 520393 Dissolved Air Floatation (DAF) Dewatering Project	4,500,000	—	—	—	—	—	—	—	—	4,500,000	—	—	—	—
HRWWT-0002P: 523227 Replace Bar Screen and Conveyor Replacement	2,600,000	—	—	—	—	—	—	—	—	2,600,000	—	—	—	—
HRWWT-0001P: 523225 Blower Upgrade Project	1,000,000	—	—	—	—	—	—	—	—	1,000,000	—	—	—	—

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Description	Grand Total	Other Funding	Grant in Aid - Federal	TxDOT Assistance	Bond Proceeds	W&S Bond Proceeds	Photo Traffic Enforcement	HOT Tax	General Funding	Water & Sewer	Airport	Drainage	Fleet	IT
52281 - Laboratory Administration Total	3,600,000	—	—	—	—	—	—	—	—	3,600,000	—	—	—	—
LAB-0005P: 523222 Laboratory and Operator Room Remodel	3,600,000	—	—	—	—	—	—	—	—	3,600,000	—	—	—	—
5400 Airport Fund Total	**11,864,745**	**—**	**3,864,745**	**—**	**3,000,000**	**—**	**—**	**—**	**—**	**—**	**5,000,000**	**—**	**—**	**—**
54110 - Airport Total	11,864,745	—	3,864,745	—	3,000,000	—	—	—	—	—	5,000,000	—	—	—
AIR-0001: 540106 Rosenwald & Batson Reconstruction	1,678,939	—	1,511,045	—	—	—	—	—	—	—	167,894	—	—	—
AIR-0002: 540153 4X4 Utility Vehicle with implements	105,000	—	—	—	—	—	—	—	—	—	105,000	—	—	—
AIR-0003: 540164 Baggage Handling System Design	300,000	—	270,000	—	—	—	—	—	—	—	30,000	—	—	—
AIR-0010: 540192 Purchase Paint Striping Machine	130,000	—	—	—	—	—	—	—	—	—	130,000	—	—	—
AIR-0011: 540193 Replace Terminal Air Handlers (1 of 13) Design, Construction, CA/RPR	700,000	—	665,000	—	—	—	—	—	—	—	35,000	—	—	—
AIR-0012: 540194 Install Terminal Water Softener System	150,000	—	142,500	—	—	—	—	—	—	—	7,500	—	—	—
AIR-0016: 540214 Building 602 Maintenance	100,000	—	—	—	—	—	—	—	—	—	100,000	—	—	—
AIR-0017: 540216 GPU for PBB (2)	180,000	—	171,000	—	—	—	—	—	—	—	9,000	—	—	—
AIR-0026: 540335 GIS Program Environmental Assessment	2,000	—	1,800	—	—	—	—	—	—	—	200	—	—	—
AIR-0027: 540336 ARFF Truck includes EA and Purchase	901,000	—	810,900	—	—	—	—	—	—	—	90,100	—	—	—
AIR-0028: 540337 Grasslands Restoration Plan (WHMP) Environmental Assessment	10,000	—	9,000	—	—	—	—	—	—	—	1,000	—	—	—
AIR-0030: 540339 TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation - Design	180,000	—	162,000	—	—	—	—	—	—	—	18,000	—	—	—
AIR-0033: 540348 Replace (2) Automated Car Wash Units - Design	30,000	—	—	—	—	—	—	—	—	—	30,000	—	—	—
AIR-0034: 540349 Facilities Service Truck (2)	85,000	—	—	—	—	—	—	—	—	—	85,000	—	—	—
AIR-0038: 540353 Pavement Condition Index / Pavement Management Plan Update	135,000	—	121,500	—	—	—	—	—	—	—	13,500	—	—	—
AIR-0039: 540359 Surface Parking Lot Expansion and Rehab Phase 3	4,000,000	—	—	—	—	—	—	—	—	—	4,000,000	—	—	—
AIR-0046: 000000 Airport Capital Program E&I	177,806	—	—	—	—	—	—	—	—	—	177,806	—	—	—
AIR-0047: 000000 Rolling Hangar Repair Project	3,000,000	—	—	—	3,000,000	—	—	—	—	—	—	—	—	—
5600 Drainage Utility Fund Total	**46,000,000**	**—**	**—**	**—**	**42,800,000**	**—**	**—**	**—**	**—**	**—**	**—**	**3,200,000**	**—**	**—**
56100 - Drainage Utility Total	46,000,000	—	—	—	42,800,000	—	—	—	—	—	—	3,200,000	—	—
DRG-0001P: 560000 Storm Sewer System Extensions & Improvements	800,000	—	—	—	—	—	—	—	—	—	—	800,000	—	—
DRG-0062P: 000000 34th and Grand Channel	1,000,000	—	—	—	—	—	—	—	—	—	—	1,000,000	—	—

CITY OF AMARILLO
FY 2023/24 Capital Improvement Projects
by Funding Source

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Description	Grand Total	Other Funding	Grant in Aid - Federal	TxDOT Assistance	Bond Proceeds	W&S Bond Proceeds	Photo Traffic Enforcement	HOT Tax	General Funding	Water & Sewer	Airport	Drainage	Fleet	IT
DRG-0063P: 000000 Coulter and Hillside Inlets	1,000,000	—	—	—	—	—	—	—	—	—	—	1,000,000	—	—
DRG-0064P: 000000 Lawrence Lake West Slope Repair Design	400,000	—	—	—	—	—	—	—	—	—	—	400,000	—	—
DRG-0065P: 000000 Lawrence Lake West Slope Repair	4,000,000	—	—	—	4,000,000	—	—	—	—	—	—	—	—	—
DRG-0066P: 000000 Playa 7 Pump Station	3,200,000	—	—	—	3,200,000	—	—	—	—	—	—	—	—	—
DRG-0067P: 000000 Georgia Street Construction	2,400,000	—	—	—	2,400,000	—	—	—	—	—	—	—	—	—
DRG-0068P: 000000 Lamar Street at 45th Avenue	2,500,000	—	—	—	2,500,000	—	—	—	—	—	—	—	—	—
DRG-0069P: 000000 Lawrence Lake Pump Station	5,200,000	—	—	—	5,200,000	—	—	—	—	—	—	—	—	—
DRG-0070P: 000000 Fulton and Bell 15-inch Storm Sewer	2,000,000	—	—	—	2,000,000	—	—	—	—	—	—	—	—	—
DRG-0071P: 000000 Olsen/Emil Storm Sewer	4,800,000	—	—	—	4,800,000	—	—	—	—	—	—	—	—	—
DRG-0072P: 000000 Storm Sewer Farmers to I-27	2,100,000	—	—	—	2,100,000	—	—	—	—	—	—	—	—	—
DRG-0073P: 000000 McDonald Lake Dredging	3,400,000	—	—	—	3,400,000	—	—	—	—	—	—	—	—	—
DRG-0074P: 000000 Medi-Park Lake Dredging	3,400,000	—	—	—	3,400,000	—	—	—	—	—	—	—	—	—
DRG-0075P: 000000 Thompson Park Lake Dredging	3,400,000	—	—	—	3,400,000	—	—	—	—	—	—	—	—	—
DRG-0076P: 000000 Lawrence Lake Excavation	4,000,000	—	—	—	4,000,000	—	—	—	—	—	—	—	—	—
DRG-0077P: 000000 Drainage Channel from 58th Ave to McCarty Lake	2,400,000	—	—	—	2,400,000	—	—	—	—	—	—	—	—	—
6100 Fleet Services Fund Total	**5,000,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**5,000,000**	**—**
61120 - Fleet Services Total	5,000,000	—	—	—	—	—	—	—	—	—	—	—	5,000,000	—
FLT-0001E: 610024 Equipment Replacement	5,000,000	—	—	—	—	—	—	—	—	—	—	—	5,000,000	—
6200 Information Technology Fund Total	**500,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**500,000**
62150 - IT Capital Total	500,000	—	—	—	—	—	—	—	—	—	—	—	—	500,000
IT-0001P: 000000 Information Technology E&I	500,000	—	—	—	—	—	—	—	—	—	—	—	—	500,000
Grand Total	**$136,235,421**	**$745,125**	**$16,089,745**	**$4,207,410**	**$59,100,000**	**$—**	**$400,000**	**$—**	**$8,993,141**	**$33,000,000**	**$5,000,000**	**$3,200,000**	**$5,000,000**	**$500,000**

City of Amarillo
Capital Improvement Plan
Fiscal Year 2023/24

Project Description	Total Project
4100 General Construction Fund Total	**$8,978,250**
1252 - Facilities Total	$400,000
FAC-0001P: 411413 Facilities Capital Maintenance E&I	$400,000
To create a reoccurring Capital account, for the Facilities Department, to address unforeseen emergencies regarding maintenance and repairs to City facilities.	
1270 - AECC Total	$700,000
AECC-0001: 000000 AECC Remodel	$700,000
AECC needs carpet replaced in all areas, new paint through out the entire department, and 22 new ergonomic consoles for each work station on the dispatch floor.	
1610 - Police Total	$853,500
APD-0005E: 000000 Patrol Vehicles	$212,000
Four Black and White patrol equipped vehicle (class 110) each year for 5 years. Initial Purchase of vehicle with all equipment	
APD-0002E: 000000 AISD School Liaison Vehicles	$110,000
Two Black and White patrol equipped vehicles (class 115) for AISD School Liaison Officers	
APD-0004E: 000000 CISD School Liaison Vehicle	$63,500
One Black and White patrol equipped vehicle (class 115) for CISD School Liaison Officer	
APD-0007E: 000000 Upfitting Patrol Vehicles	$168,000
Upfit cost of 30 new (replacement) patrol vehicles (yearly recurring) Replacement equipment installation for existing cars as they are retired. Durable equipment such as radios, camera systems and other items are reused when possible.	
APD-0003E: 000000 Car Wash Repair/Upgrade	$300,000
Police Carwash facility needs replacement and upgrade. The current system has aged to the point of where it requires frequent repairs and maintenece. In the replacement a system that will allow 24 hour operation would be desired. The facility requires refurbishment due to wear and tear from operation of wash equipment.	
1710 - Animal Management and Welfare Total	$309,750
AMW-0002: 411555 Shelter Services Building Remodel	$59,750
This project is to renovate the exiting shelter services building that was built in 1974. The project would include painting, replacing 9 doors, a complete lighting retrofit, replacement of flooring and counter tops.	
AMW-0001: 411556 AM&W Kennel Renovation	$250,000
The current kennels were built in 1974. The Kennel frames are deteriorating to the point that they are becoming a safety issue for both the animals and the kennel workers. Severe cracks in the shelter area are in public access areas that many times have to be roped off to keep the public, employees and animals safe. The project scope address two kennel buildings per year. Best practices involve a pre planning phase which includes consulting an architect experienced in successful shelter design.	
1731 - Traffic Administration Total	$540,000
TRF-0002E: 411114 Traffic Signal System Improvements (E&I)	$290,000

Project Description	Total Project
Electronic Traffic Signal Components include Detection, GPS Opticom, Radio Communications, LED Inserts, Cabinets, Controllers and Conflict Monitors. See attached for more detail.	
TRF-0004E: 411116 Pavement Markings (E&I)	$60,000
Thermoplastic Materials and Labor needed to replace pavement markings and bike lane markings, such as parking stall lines in the Central business district used for paid parking, bike lanes and pavement markings (Bikes, Arrows). These materials are lasting about 2-3 years in the central business district.	
TRF-0005P: 411117 Arterial Street Lights New Developments	$50,000
This plan is the design and installation of all street lights on new development where an arterial road is constructed.	
TRF-0003P: 411115 Traffic Master Plan	$140,000
This plan is the blueprint for creating safe, convenient and sustainable transportation options that meet the needs of the community and increase accessibility and also fit into the MPO thoroughfare plan. This plan represents the collaboration and input from a wide variety of community, government and employee participants who will contribute to the final product.	
1861 - Parks Maintenance Total	$1,500,000
PRK-0001P: 411687 Parks Maintenance Equipment & Improvements (E&I)	$1,500,000
Annual funding for Parks equipment & improvements, to better address urgent park issues that arise during the year.	
1910 - Fire Operations Total	$4,675,000
AFD-0021E: 000000 EMS Cardiac Monitors	$75,000
This Job will set aside $475,000 for10 Life Pak's . This will allow the department to increase the equipment since we have an obligation to return AMR's in 5 years. The project will replace the AFD's Automated External Defibrillators (AEDs) with Advanced Life Support - 12-lead Cardiac Monitor/Defibrillators.	
AFD-0001E: 000000 Fire Station 14 FFE	$250,000
This request is for FFE for FS#14. This request includes furniture, fixtures, equipment, and emergency alerting.	
AFD-0009E: 410716 Fire Apparatus Equipment	$120,000
This is intended to fund items that are installed on a new fire vehicle before it is put into service or replace end of life items. These items are not dealer furnished, such as department decals or vehicle wraps, emergency control devices, mobile computer docking stations, Fire Fleet Services fabrication materials, etc.	
AFD-0011P: 410943 Training Facility Improvements	$50,000
This is a critical project intended to fund the enhancement of the fire training facility that do not have a funding source.	
AFD-0022P: 000000 Aircraft Rescue Training Center	$4,180,000
The current AFD aircraft trainer no longer meets the criteria for annual live-fire recertification requiring personel to travel to receive certification. This project replaces the aircraft burn area and simulated aircraft prop to comply with modern FAA training standards.	
4200 Street Improvement Fund Total	**$28,442,410**

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Project Description	Total Project
1420 - Street Total	$28,442,410
STR-0002E: 410325 Equipment for Additional Hot-Mix Laydown Operation	$850,000
1/2 ton Truck (Cat 208), 24,000 GVW Truck w/ dump bed (Cat 321), 42,000 GVW Truck w/	
STR-0014P: 000000 Crushing Recycled Asphalt	$360,000
This operation will involve the crushing/screening of approximately twenty thousand	
STR-0036P: 411768 Barrio SE 10th Avenue Streetscape Improvement Project	$5,507,410
The Barrio SE 10th Avenue Streetscape Improvement Project will improve road safety and	
STR-0035P: 000000 NE 24th Railroad Overpass Project	$11,400,000
The NE 24th Avenue Railroad Overpass project proposes to build a modern, multi-modal	
STR-0038P: 000000 Street E&I	$165,000
Funding for emergency and unexpected needs for streets,and street infrasturcture	
STR-0039P: 000000 Design Street Reconstruction	$1,050,000
Multi-project design effort for the reconstruction of arterial and local collector streets.	
STR-0040P: 000000 Design Street Resurfacing	$1,000,000
Multi-project design effort for the resurfacing of arterial and local collector streets.	
STR-0041P: 000000 Western Plaza Drive from Western to I-40	$75,000
Repair and Advanced Crack Sealing of Western Plaza Drive	
STR-0042P: 000000 Western Street from Arden Road to I-27	$505,000
Repair and Resurfacing of the Arterial	
STR-0043P: 000000 Evans Drive from West End to Coulter Street	$185,000
Resurfacing of the Local Collector	
STR-0044P: 000000 Arden Road from Hellium Road to Soncy	$475,000
Repair and Resurfacing of the Arterial	
STR-0045P: 000000 Residential Resurfacing in Sections P9, Q9, Q10, R10	$3,600,000
Repair and Resurfacing of the Local Collectors and residential streets in these map	
STR-0046P: 000000 Hughes Street from SW 3rd Avenue to Amarillo Blvd.	$280,000
Repair and Resurfacing of the Arterial	
STR-0047P: 000000 NE 15th 16th Avenue from Pierce Street to Mirror Street	$250,000
Repair and Resurfacing of the Arterial	
STR-0048P: 000000 Coulter Street from Arden Road to Hillside Road	$415,000
Repair and Resurfacing of the Arterial	
STR-0049P: 000000 NE 15th 16th Avenue from Mirror Street to Grand Street	$325,000
Repair and Resurfacing of the Arterial	

Project Description	Total Project
STR-0050P: 000000 SW 34th Avenue from Bell Street to Western Street	$410,000
Repair and Resurfacing of the Arterial	
STR-0051P: 000000 Coulter Street from Amarillo Blvd to SW 9th	$420,000
Repair and Resurfacing of the Arterial	
STR-0052P: 000000 Western Street from 34th Avenue to I-40	$465,000
Repair and Resurfacing of the Arterial	
STR-0053P: 000000 SE 34th Avenue from RR Bridge to Osage	$605,000
Repair and Resurfacing of the Arterial	
STR-0054P: 000000 Gem Lake Road from Avondale Street to Western Street	$100,000
Repair and Resurfacing of the Local Collector	
4300 Solid Waste Disposal Fund Total	**$1,590,016**
1432 - Solid Waste Disposal Total	$1,590,016
SWD-0001P: 430113 Residential Dumpster Replacement Program	$1,590,016
This project is for the funding of expansion and improvements to the City's solid waste	
4400 Civic Center Promotions Fund Total	**$615,000**
1241 - Civic Center Total	$615,000
CIV-0022E: 440401 Hockey/Football Improvements	$615,000
Replacement of hockey dasher walls and football turf related to sports activities. Dasher	
5200 Water & Sewer Fund Total	**$33,000,000**
52100 - Utilities Office Total	$4,623,000
UTB-0001P: 000000 Utility Billing Software Replacement	$4,623,000
Replacement of Tyler Munis Utility Billing software with new Utility Billing Software. This	
52200 - Water Production Total	$370,000
WP-0001P: 523488 Discharge meter at 24th PS	$320,000
Replace the discharge meter at 24th Pump Station.	
WP-0002P: 523439 Groundwater Availability Analysis	$50,000
Analysis of our Well Fields for water availability. Determine the areas in our well fields	
52220 - Surface Water Treatment Total	$3,500,000
SWT-0001P: 523440 Chlorine System	$1,000,000
REPLACE CHLORINATORS, REGULATORS AND FEED PIPING SYSTEM TO THE INJECTORS.	
SWT-0003P: 000000 Sedimentation Basin Improvements	$2,500,000
PLAN AND DESIGN BUILDING LOCATION, BLOWER SYSTEM, PIPING AND FUNCTIONALITY	
52230 - Water Distribution Total	$2,350,000
WD-0001P: 000000 WD Water Extensions and Improvements	$2,000,000

Project Description	Total Project
Funding for emergency and unexpected needs for wastewater collection lines, force	
WD-0003E: 000000 WD Hydro Excavator	$350,000
Hydro Excavator with 6 cu yard debris, 600 gallon water, to be used by Water	
52240 - Waste Water Collection Total	$1,457,000
WWC-0001P: 000000 WWC Sewer Extensions and Improvements	$1,457,000
Funding for emergency and unexpected needs for wastewater collection lines, force	
52270 - Hollywood Road Waste Water Treatment Total	$17,100,000
HRWWT-0010P: 000000 Hollywood Road WWTF Second Treatment Train Design	$9,000,000
Hollywood Road WWTF Second Treatment Train Design	
HRWWT-0001P: 523225 Blower Upgrade Project	$1,000,000
Replace the Blowers for the Hollywood Rd WRF.	
HRWWT-0002P: 523227 Replace Bar Screen and Conveyor Replacement	$2,600,000
Replace existing Bar screens and Conveyors with new equipment with updated screening	
HRWWT-0003P: 520393 Dissolved Air Floatation (DAF) Dewatering Project	$4,500,000
Replace the Dissolved Air Floatation (DAF) system	
52281 - Laboratory Administration Total	$3,600,000
LAB-0005P: 523222 Laboratory and Operator Room Remodel	$3,600,000
Enlarge BOD room in Main Lab to provide more workspace. Upgrade temperature control	
5400 Airport Fund Total	**$11,864,745**
54110 - Airport Total	$11,864,745
AIR-0001: 540106 Rosenwald & Batson Reconstruction	$1,678,939
Rosenwald & Batson Reconstruction	
AIR-0002: 540153 4X4 Utility Vehicle with implements	$105,000
Replacing aged vehicle with 4X4 utility truck.	
AIR-0003: 540164 Baggage Handling System Design	$300,000
Current Bag Carousels have met their useful life (10 years old) and have excessive	
AIR-0010: 540192 Purchase Paint Striping Machine	$130,000
Purchase Paint Striping Machine	
AIR-0011: 540193 Replace Terminal Air Handlers (1 of 13) Design, Construction, CA/RPR	$700,000
Replace Terminal Air Handler (1 of 13) Design, Construction, Construction	
AIR-0012: 540194 Install Terminal Water Softener System	$150,000
Install Terminal Water Softener System	
AIR-0016: 540214 Building 602 Maintenance	$100,000
Building 602 Maintenance	

Project Description	Total Project
AIR-0017: 540216 GPU for PBB (2)	$180,000
A Ground Power Unit (GPU) is attached to a Passenger Boarding Bridge (PBB) and	
AIR-0026: 540335 GIS Program Environmental Assessment	$2,000
FAA AIP eligible project, includes: Environmental Assessment (FY 2023); Program	
AIR-0027: 540336 ARFF Truck includes EA and Purchase	$901,000
ARFF trucks are specifically designed and built for aircraft emergency responses.	
AIR-0028: 540337 Grasslands Restoration Plan (WHMP) Environmental Assessment	$10,000
Assess airfield grasslands and develop strategies for mitigating disturbed grasslands,	
AIR-0030: 540339 TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation -	$180,000
2022/2023 - Blast Pads Environmental Assessment; 2023/2024 - Blast Pads Design;	
AIR-0033: 540348 Replace (2) Automated Car Wash Units - Design	$30,000
2023/2024 Car Wash Design. 2024/2025 Car Wash Construction.	
AIR-0034: 540349 Facilities Service Truck (2)	$85,000
Facilities Service Truck (2) 1/2 ton 4X4 Truck	
AIR-0038: 540353 Pavement Condition Index / Pavement Management Plan Update	$135,000
Engineering analysis of the condition of the Airport's airfield pavements (runways,	
AIR-0039: 540359 Surface Parking Lot Expansion and Rehab Phase 3	$4,000,000
Phase 1 in FY 21-22: Preferred Parking Lot Expansion and new Employee Parking Lot;	
AIR-0046: 000000 Airport Capital Program E&I	$177,806
Annual capital funding for Airport equipment & improvements, to better address urgent	
AIR-0047: 000000 Rolling Hangar Repair Project	$3,000,000
Rolling Hangar Repair Project	
5600 Drainage Utility Fund Total	**$46,000,000**
56100 - Drainage Utility Total	$46,000,000
DRG-0001P: 560000 Storm Sewer System Extensions & Improvements	$800,000
This funding is for drainage related system expansions and Improvements throughout the	
DRG-0062P: 000000 34th and Grand Channel	
34th and Grand Channel: Construction of a channel near the intersection of 34th and	$1,000,000
DRG-0063P: 000000 Coulter and Hillside Inlets	
Coulter and Hillside Inlets: Installation of additional inlets and associated storm sewer to	$1,000,000
DRG-0064P: 000000 Lawrence Lake West Slope Repair Design	
Lawrence Lake West Slope Repair Design: Lawrence Lake Excavation & Bank Stabilization	$400,000
DRG-0065P: 000000 Lawrence Lake West Slope Repair	

Project Description	Total Project
Lawrence Lake West Slope Repair: Repair of the existing slope along Western Plaza Drive	$4,000,000
DRG-0066P: 000000 Playa 7 Pump Station	
Playa 7 Pump Station: Construction of a pump station and force main to discharge	$3,200,000
DRG-0067P: 000000 Georgia Street Construction	
Georgia Street ConstructionConstruct Arterial Storm Burk to Hollywood	$2,400,000
DRG-0068P: 000000 Lamar Street at 45th Avenue	
Lamar Street at 45th Avenue: Reconstruction of Lamar Street to drain stormwater north	$2,500,000
DRG-0069P: 000000 Lawrence Lake Pump Station	
Lawrence Lake Pump Station: Construction of a new pump station and force main to	$5,200,000
DRG-0070P: 000000 Fulton and Bell 15-inch Storm Sewer	
Fulton and Bell 15-inch Storm Sewer: Upsizing of a 15-inch storm sewer and existing inlet	$2,000,000
DRG-0071P: 000000 Olsen/Emil Storm Sewer	
Olsen/Emil Storm Sewer: Extension of an existing 60-inch storm sewer from the	$4,800,000
DRG-0072P: 000000 Storm Sewer Farmers to I-27	
Storm Sewer Farmers to I-27: First phase of a project to extend storm sewer from	$2,100,000
DRG-0073P: 000000 McDonald Lake Dredging	
McDonald Lake Dredging: Dredging of McDonald Lake	$3,400,000
DRG-0074P: 000000 Medi-Park Lake Dredging	
Medi-Park Lake Dredging: Dredging of Medi-Park Lake	$3,400,000
DRG-0075P: 000000 Thompson Park Lake Dredging	
Thompson Park Lake Dredging: Dredging of Thompson Park Lake	$3,400,000
DRG-0076P: 000000 Lawrence Lake Excavation	
Lawrence Lake Excavation: Excavate recently purchased property at 2600 Linda Drive	$4,000,000
DRG-0077P: 000000 Drainage Channel from 58th Ave to McCarty Lake	
Drainage Channel from 58th Ave to McCarty Lake: Improve and upgrade existing channel,	$2,400,000
6100 Fleet Services Fund Total	**$5,000,000**
61120 - Fleet Services Total	$5,000,000
FLT-0001E: 610024 Equipment Replacement	$5,000,000
Refuse collection, dump, utility, transport trucks, fire support, police vehicles,	
6200 Information Technology Fund Total	**$500,000**
62150 - IT Capital Total	$500,000
IT-0001P: 000000 Information Technology E&I	$500,000
Information Technology E&I	

Project Description	Total Project
Grand Total	$136,235,421

HUMAN RESOURCES SUMMARY

The Human Resources Department is a strategic business partner that is committed to providing high quality service to all operational departments of the City. The department is responsible for planning and implementing a comprehensive human resources program that includes the following: recruitment/retention and employment selection, compensation/job classification system, policy development and administration, training and career development, payroll administration and processes, employee relations, the performance evaluation program, leave administration, and civil service administration.

Since 1944, the City of Amarillo has operated under a merit system of employment whereby all appointments and promotions in classified service are made on the basis of merit and/or competitive examinations. City employees are grouped for this purpose as classified or unclassified. Unclassified employees are generally the City Manager, Deputy/Assistant City Manager, Division Directors, Department Heads, their principal assistants, and all hourly employees. Other full-time employees are considered classified and are governed by local and/or state civil service law.

The City of Amarillo has a three-member Civil Service Commission appointed by the City Manager and confirmed by the City Council. Each member of the Civil Service Commission serves a three-year alternating term. The Civil Service Commission is one of the few regulatory commissions of the city and is empowered to adopt rules and regulations for the administration of the City's Civil Service System. It also serves as a hearing tribunal for all classified employees appealing actions of demotion, suspension, or termination.

The Human Resources Department is responsible for the administration of the City's compensation and classification system referred to as the City Pay Plan. The City Pay Plan consists of five salary schedules:

(1) General Salary Schedule;
(2) Executive and Managerial Salary Schedule;
(3) Fire Salary Schedule;
(4) Police Salary Schedule;
(5) Hourly Salary Schedule.

The City Council approves each salary schedule and the classification of positions within that schedule as a part of its review and approval of the City's annual budget.

The General Salary Schedule, Hourly Salary Schedule and Executive and Managerial Salary Schedule are administered as a pay-for-performance system designed to compensate and reward employees on the basis of job performance. Salary schedules for Police and Fire are regulated to a greater extent by state law and such are limited to longevity or time-in-rank salary increases which may be adjusted as approved by the City Council from year to year for purposes of cost-of-living increases or changes in labor market conditions.

The Human Resources Department works closely with all operating departments in the development of training programs directed at enhancing supervisory skills, improving employee communications, and increasing employee productivity. Efforts are continually made through the pay-for-performance evaluation system to identify training and employee development opportunities, at all levels of the municipal workforce, to better coordinate individual career development with the city's overall organizational goals and policies.

The Human Resources Department is responsible, with the approval of the City Manager, for the development, implementation, and revision of all personnel policies and procedures establishing the manner in which all personnel-related transactions are to be administered throughout the City. Examples of policy applications include compensation, equal employment opportunity, leave policies, substance abuse prohibitions, employee grievance procedures, personnel records, appointments and promotions, and performance evaluations.

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CITY OF AMARILLO

2023/2024 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

GENERAL FUND DEPARTMENTS	Business Unit	PERMANENT POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023	PART-TIME POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023	TOTAL POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023
Accounting	1320	13.0	14.0	15.0	—	—	2.0	2.0	2.0	—	—	15.0	16.0	17.0	—	—
Amarillo Emergency Comm. Cntr.	1270	67.0	67.0	62.0	62.0	65.0	2.0	2.0	2.0	2.0	2.0	69.0	69.0	64.0	64.0	67.0
Animal Management and Welfare	1710	42.0	42.0	45.0	45.0	45.0	3.0	3.0	3.0	3.0	3.0	45.0	45.0	48.0	48.0	48.0
Benefits	1340	3.0	3.0	3.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0	4.0	4.0	4.0	3.0	3.0
Building Safety	1740	35.0	35.0	39.0	35.0	35.0	—	—	—	—	—	35.0	35.0	39.0	35.0	35.0
Capital Projects Development and Eng.	1415	19.0	18.0	18.0	18.0	18.0	—	—	—	1.0	1.0	19.0	18.0	18.0	18.7	18.7
Central Stores	1345	7.0	7.0	7.0	7.0	7.0	—	—	—	—	—	7.0	7.0	7.0	7.0	7.0
City Attorney	1210	10.0	10.0	10.0	10.0	10.0	—	—	—	—	—	10.0	10.0	10.0	10.0	10.0
City Manager	1020	7.0	7.0	9.0	10.0	10.0	1.0	1.0	—	1.0	1.0	8.0	8.0	9.0	11.0	11.0
City Marshal	1930	8.0	9.0	9.0	23.0	24.0	—	—	—	—	—	8.0	9.0	9.0	23.0	24.0
City Secretary	1220	2.0	2.0	3.0	3.0	3.0	—	—	—	—	—	2.0	2.0	3.0	3.0	3.0
Civic Center Administration	1241	5.0	5.0	5.0	5.0	5.0	—	—	—	—	—	5.0	5.0	5.0	5.0	5.0
Civic Center Box Office	1248	3.0	3.0	3.0	3.0	3.0	9.0	9.0	9.0	9.0	9.0	12.0	12.0	12.0	12.0	12.0
Civic Center Operations	1243	22.0	22.0	22.0	22.0	22.0	—	—	—	—	—	22.0	22.0	22.0	22.0	22.0
Civic Center Sports	1245	2.0	2.0	2.0	3.0	3.0	—	—	—	—	—	2.0	2.0	2.0	3.0	3.0
Custodial Operations	1251	27.0	27.0	30.0	30.0	30.0	—	—	—	—	—	27.0	27.0	30.0	30.0	30.0
Emergency Management	1232	9.0	9.0	5.0	5.0	7.0	—	—	—	—	—	9.0	9.0	5.0	4.5	6.5
Environmental Health	1750	18.0	18.0	20.0	21.0	22.0	—	—	—	—	—	18.0	18.0	20.0	21.0	22.0
Facilities Maintenance	1252	31.0	31.0	31.0	31.0	31.0	—	—	—	—	—	31.0	31.0	31.0	31.0	31.0
Finance	1315	8.0	8.0	7.0	24.0	24.0	1.0	1.0	1.0	3.0	3.0	9.0	9.0	8.0	27.0	27.0
Fire	1910	279.0	279.0	279.0	295.0	295.0	—	—	—	—	—	279.0	279.0	279.0	295.0	295.0
Fire Civilian Personnel	1940	10.0	9.0	10.0	10.0	10.0	1.0	1.0	1.0	1.0	1.0	11.0	10.0	11.0	11.0	11.0
Globe News Center	1249	3.0	3.0	3.0	3.0	3.0	—	—	—	—	—	3.0	3.0	3.0	3.0	3.0
Golf	1811	32.0	22.0	22.0	22.0	22.0	56.0	69.0	69.0	69.0	69.0	88.0	91.0	91.0	91.0	91.0
Human Resources	1110	8.0	8.0	8.0	10.0	10.0	2.0	2.0	2.0	2.0	2.0	10.0	10.0	10.0	12.0	12.0
Judicial	1040	3.0	3.0	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	4.0	4.0	4.0	4.0	4.0
Library	1260	57.0	57.0	57.0	58.0	58.0	20.0	20.0	20.0	19.0	19.0	77.0	77.0	77.0	76.9	76.9
Mayor and Council	1011	—	—	—	—	—	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Municipal Court	1305	22.0	22.0	22.0	20.0	20.0	3.0	3.0	3.0	3.0	3.0	25.0	25.0	25.0	23.0	23.0
Office of Civil Hearings	1306	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
Office of Engagement & Innovation	1023	4.0	4.0	6.0	8.0	8.0	—	—	—	—	—	4.0	4.0	6.0	8.0	8.0
Parks and Recreation	1820	102.0	103.0	76.0	78.0	78.0	175.0	197.0	164.0	164.0	164.0	277.0	300.0	240.0	242.0	242.0
Planning and Development Services	1720	10.0	9.0	9.0	9.0	9.0	—	—	—	—	—	10.0	9.0	9.0	9.0	9.0
Police	1610	371.0	372.0	372.0	376.0	380.0	—	—	—	—	—	371.0	372.0	372.0	376.0	380.0
Police Civilian Personnel	1640	67.0	68.0	69.0	69.0	74.0	3.0	6.0	6.0	9.0	9.0	70.0	74.0	75.0	78.0	83.0
Public Works (previously Engineering)	1410	5.0	5.0	5.0	5.0	5.0	—	—	—	—	—	5.0	5.0	5.0	5.0	5.0
Purchasing	1325	8.0	8.0	8.0	9.0	9.0	1.0	1.0	1.0	—	—	9.0	9.0	9.0	9.0	9.0
Risk Management	1120	3.0	3.0	3.0	3.0	3.0	—	—	—	—	—	3.0	3.0	3.0	3.0	3.0
Solid Waste Collection	1431	110.0	109.0	115.0	113.0	113.0	2.0	2.0	2.0	2.0	2.0	112.0	111.0	117.0	115.0	115.0
Solid Waste Disposal	1432	43.0	43.0	41.0	38.0	38.0	2.0	2.0	2.0	2.0	2.0	45.0	45.0	43.0	40.0	40.0
Street	1420	91.0	91.0	91.0	90.0	90.0	4.0	4.0	4.0	4.0	4.0	95.0	95.0	95.0	94.0	94.0
Traffic	1731	23.0	23.0	23.0	23.0	23.0	45.0	45.0	44.0	44.0	44.0	68.0	68.0	67.0	67.0	67.0
Transit	1761	68.0	68.0	68.0	69.0	69.0	—	—	—	—	—	68.0	68.0	68.0	69.0	69.0
Vital Statistics	1335	1.0	1.0	1.0	1.0	2.0	—	—	—	—	—	1.0	1.0	1.0	1.0	2.0
Total General Fund		**1,659.0**	**1,650.0**	**1,637.0**	**1,672.0**	**1,689.0**	**340.0**	**378.0**	**343.0**	**346.0**	**346.0**	**1,999.0**	**2,028.0**	**1,980.0**	**2,017.1**	**2,034.1**

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CITY OF AMARILLO
2023/2024 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

	Business Units	PERMANENT POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023	PART-TIME POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023	TOTAL POSITIONS ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	REVISED 2022	BUDGET 2023
WATER & SEWER UTILITIES																
Director of Utilities	52110	5.0	5.0	5.0	8.0	8.0	—	—	—	—	—	5.0	5.0	5.0	8.0	8.0
Capital Projects and Development Eng	52115	18.0	17.0	17.0	16.3	16.3	—	—	—	1.0	1.0	18.0	17.0	17.0	17.3	17.3
Environmental Laboratory	52281	21.0	21.0	21.0	18.0	18.0	—	—	—	—	—	21.0	21.0	21.0	18.0	18.0
Hollywood Road Wastewater Trtmnt	52270	22.0	22.0	22.0	25.0	25.0	2.0	2.0	2.0	—	—	24.0	24.0	24.0	25.0	25.0
River Road Reclamation	52260	21.0	21.0	21.0	21.0	21.0	2.0	2.0	2.0	—	—	23.0	23.0	23.0	21.0	21.0
Utility Billing	52100	38.0	38.0	62.0	67.0	67.0	2.0	2.0	3.0	6.0	8.0	40.0	40.0	65.0	73.0	75.0
Wastewater Collection	52240	38.0	38.0	38.0	38.0	38.0	—	—	—	—	—	38.0	38.0	38.0	38.0	38.0
Water Distribution	52230	65.0	65.0	65.0	61.0	61.0	—	—	—	—	—	65.0	65.0	65.0	61.0	61.0
Water Production	52200	15.0	15.0	15.0	9.0	9.0	—	—	—	—	—	15.0	15.0	15.0	9.0	9.0
Water Transmission	52210	8.0	8.0	8.0	9.0	9.0	—	—	—	—	—	8.0	8.0	8.0	9.0	9.0
Water Treatment	52220	31.0	30.0	30.0	29.0	29.0	—	—	—	—	—	31.0	30.0	30.0	29.0	29.0
Total Water & Sewer Utility		282.0	280.0	304.0	301.3	301.3	6.0	6.0	7.0	7.0	9.0	288.0	286.0	311.0	308.3	310.3
Airport	54110	59.0	58.0	63.0	71.0	72.0	—	—	—	—	—	59.0	58.0	63.0	71.0	72.0
Drainage Utility	56100	32.0	32.0	32.0	32.0	32.0	—	—	—	—	—	32.0	32.0	32.0	32.0	32.0
Information Technology	62010	32.0	37.0	43.0	36.0	40.0	2.0	1.0	1.0	—	—	34.0	38.0	44.0	36.0	40.0
Fleet Services	61110	45.0	45.0	45.0	45.0	45.0	—	—	—	—	—	45.0	45.0	45.0	45.0	45.0
Self Insurance	63125	1.0	3.0	4.0	4.0	4.0	—	—	—	—	—	1.0	3.0	4.0	4.0	4.0
City Care Clinic	64300	5.0	5.0	5.0	—	—	—	—	—	—	—	5.0	5.0	5.0	—	—
Special Revenue	20110	124.0	130.0	144.0	147.0	147.0	5.0	7.0	3.0	3.0	3.0	129.0	137.0	147.0	150.0	150.0
TOTAL		**2,239.0**	**2,240.0**	**2,277.0**	**2,307.0**	**2,329.0**	**353.0**	**392.0**	**354.0**	**356.0**	**358.0**	**2,592.0**	**2,632.0**	**2,631.0**	**2,663.0**	**2,687.0**

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CITY OF AMARILLO

CITY EMPLOYEES BY FUNCTIONAL GROUP
FOR FISCAL YEAR 2023/2024

PUBLIC SAFETY	FULL TIME	PART TIME
Judicial	3	1
Emergency Management	7	0
Emergency Management Grants	2	0
Amarillo Emergency Comm. Cntr.	65	2
Municipal Court	20	3
Office of Civil Hearings	1	1
Police	380	0
Police Civilian Personnel	74	9
Animal Management and Welfare	45	3
Fire	295	0
Fire Civilian Personnel	10	1
Court Security Fund	2	3
Total	**903**	**23**

GENERAL GOVERNMENT		
Mayor and Council	0	5
City Manager	10	1
City Attorney	10	0
City Secretary	3	0
Office of Engagement & Innovation	8	0
Total	**31**	**6**

SUPPORT SERVICES		
Human Resources	10	2
Risk Management	3	0
Custodial Operations	30	0
Facilities Maintenance	31	0
Finance	24	3
Accounting	0	0
Purchasing	9	0
Benefits	2	1
Central Stores	7	0
Fleet Services	45	0
Information Technology	40	0
City Care Clinic	0	0
Self Insurance	4	0
Total	**205**	**6**

LEISURE SERVICES	FULL TIME	PART TIME
Civic Center	36	9
Library	58	19
Parks and Recreation	78	164
Golf	22	69
Total	**194**	**261**

TRANSPORTATION		
Street	90	4
Transit	69	0
Traffic	23	44
Photographic Traffic Enforcement	0	0
Airport	72	0
Total	**254**	**48**

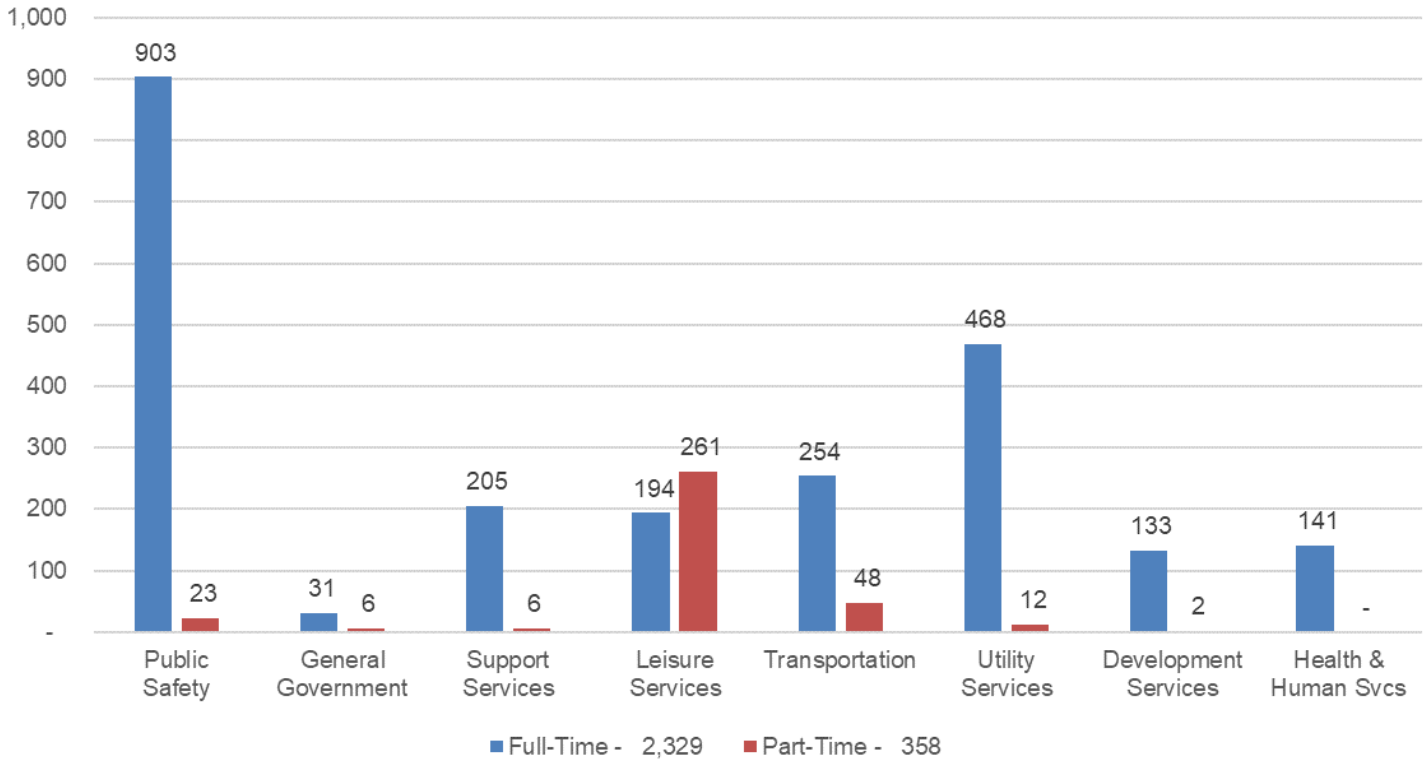
UTILITY SERVICES		
Solid Waste Disposal	38	2
Solid Waste Collection	113	2
Water & Sewer	285	8
Drainage Utility	32	0
Total	**468**	**12**

DEVELOPMENT SERVICES		
Public Works (previously Engineering)	5	0
Capital Projects and Development Eng	34	2
Planning and Development Services	9	0
Building Safety	35	0
Environmental Health	22	0
City Marshal	24	0
Urban Transportation Planning	4	0
Total	**133**	**2**

HEALTH & HUMAN SERVICES		
Vital Statistics	2	0
Community Development & Housing	44	0
Health Grants	95	0
Total	**141**	**0**

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City of Amarillo
Employees by Function - Fiscal Year 2023/24



CITY OF AMARILLO

2023/2024 GENERAL SALARY SCHEDULE

		CLASS	DESCRIPTION	MINIMUM (hr/mth/yr)	MAXIMUM (hr/mth/yr)
GROUP G-01	**G01**	CLR052	311 CUSTOMER SERVICE REPRESENTATIVE I	**12.480**	**21.011**
		CLR400	ADMINISTRATIVE ASSISTANT I	**2,163**	**3,642**
		TRD040	BUILDING ATTENDANT I	**25,958**	**43,702**
		TRD530	BUS DRIVER		
		TRD910	CUSTODIAN I		
		CLR955	DELIVERY DRIVER		
		CLR189	FRONT DESK ATTENDANT		
		TRD935	LABORER		
		TEC770	PHOTO TECHNICIAN		
		TRD900	SECURITY GUARD		
		TRD925	SERVICER I		
		TRD930CDL	UTILITY WORKER WITH CDL		
		TRD930	UTILITY WORKER WITHOUT CDL		
		TEC587	WIC TECHNICIAN I		
GROUP G-02	**G02**	CLR053	311 CUSTOMER SERVICE REPRESENTATIVE II	**12.813**	**22.061**
		CLR405	ADMINISTRATIVE ASSISTANT II	**2,221**	**3,824**
		TRD215	ADOPTION SPECIALIST	**26,651**	**45,886**
		TRD590	ANIMAL ATTENDANT		
		TRD041	BUILDING ATTENDANT II		
		TRD065	BUILDING MECHANIC TRAINEE		
		CLR135	COLLECTIONS CLERK I		
		CLR565	COMMUNITY HEALTH WORKER		
		CLR561	COMMUNITY SERVICE AIDE		
		TRD047	CUSTODIAN II		
		CLR430	CUSTOMER SERVICE REPRESENTATIVE		
		CLR935	EVIDENCE CLERK		
		TRD252	GATE ATTENDANT		
		TRD430	GREENSKEEPER I		
		TRD805	GROUNDWATER OPERATOR		
		TRD170	METER READER I		
		TEC950	PARK TECHNICIAN I		
		TEC851	PRINT SHOP TECHNICIAN I		
		CLR167	STORE CLERK		
		TRD333	WATER METER MECHANIC I		
		TEC590	WIC TECHNICIAN II		
GROUP G-03	**G03**	CLR410	ADMINISTRATIVE ASSISTANT III	**13.454**	**23.163**
		TRD080	AIRPORT MECHANIC I	**2,332**	**4,015**

		PRF085	AIRPORT OPERATIONS AGENT	**27,983**	**48,180**
		TRD904	BUILDING MECHANIC I		
		CLR950	BUYER I		
		CLR077	CALL CENTER AGENT		
		CLR965	CIRCULATION SUPERVISOR		
		TEC900	COMM TECHNICIAN ASSISTANT I		
		CLR411	DEPUTY COURT CLERK I		
		CLR075	DEPUTY REGISTRAR		
		TRD221	EQUIPMENT OPERATOR I		
		TEC771	EVIDENCE TECHNICIAN		
		TRD435	GOLF IRRIGATION TECH I		
		TRD431	GREENSKEEPER II		
		PRF034	LIBRARY ASSISTANT		
		TRD171	METER READER II		
		TRD335	METER SERVICE REP II		
		TEC585	NUTRITION TECHNICIAN L		
		TRD970	PARK MAINTENANCE MECHANIC I		
		TRD415	PARK PLUMBER I		
		TEC951	PARK TECHNICIAN II		
		TEC400	PERMIT TECHNICIAN		
		TEC852	PRINT SHOP TECHNICIAN II		
		TRD050	RANGE OFFICER		
		TRD234	SERVICER II		
		TEC560	SOLID WASTE SERVICE TECHNICIAN		
		PRF571	STD/HIV OUTREACH SPECIALIST I		
		TEC220	TRAFFIC CONTROL TECHNICIAN		
		CLR605	TRAFFIC GUIDE/PARKING ENFCMT		
		TEC541	TRAFFIC TECHNICIAN I		
		TRD411	TREE TRIMMER		
		CLR412	UTILITY BILLING CASHIER		
		TRD331	UTILITY LOCATOR		
		TRD334	WATER METER MECHANIC II		
		TRD240	WELDER I		
		TEC591	WIC TECHNICIAN III		
		TEC955	ZOO KEEPER I		
GROUP					
G-04	**G04**	CLR121	ACCOUNTS PAYABLE CLERK	**14.127**	**24.322**
		CLR415	ADMINISTRATIVE ASSISTANT IV	**2,449**	**4,216**
		TRD565	ANIMAL CARE WORKER	**29,383**	**50,589**
		TEC943	BACTERIOLOGY TECHNICIAN		
		CLR065	BENEFITS COORDINATOR I		
		TRD042	BUILDING ATTENDANT III		
		TRD905	BUILDING MECHANIC II		
		TRD043	BUILDING TECHNICIAN		
		TRD535	BUS/VAN OPERATER WITH OUT CDL		
		TRD535CDL	BUS/VAN OPERATOR WITH CDL		
		CLR951	BUYER II		
		CLR620	CLINIC AIDE		
		TEC905	COMM TECHNICIAN ASSISTANT II		
		TRD222	CONCRETE FINISHER		

TRD160	CSR INTAKE SPECIALIST	
TRD046	CUSTODIAN III	
CLR068	CUSTOMER SERVICE LEAD	
CLR096	DATA ADMINISTRATOR	
CLR416	DEPUTY COURT CLERK II	
CLR535	DISPATCHER	
TEC211	ENGINEERING AIDE I	
TRD950	EQUIPMENT OPERATOR II	
TRD436	GOLF IRRIGATION TECH II	
TRD980	HOUSING INSPECTOR	
TRD341	LIFT STATION MAINT MECH I	
TEC586	NUTRITION TECHNICIAN II	
TRD410	PARK MAINTENANCE MECHANIC II	
TRD416	PARK PLUMBER II	
TEC853	PRINT SHOP TECHNICIAN III	
TRD555	REHAB INSPECTOR I	
PRF095	SECURITY OPERATIONS SUPERVISOR	
PRF575	STD/HIV OUTREACH SPECIALIST II	
TEC213	SURVEYOR I	
TEC225	TRAFFIC CONTROL SPECIALIST	
TRD964	TREATMENT PLANT OPERATOR I	
TRD954	UTILITY MAINTENANCE MECHANIC I	
TRD960	UTILITY OPERATOR	
CLR455	VITAL STATISTICS CLERK	
TRD241	WELDER II	
TEC160	WIC TECHNICIAN IV	
PRF005	ZOO EDUCATION COORDINATOR	
TEC952	ZOO EDUCATION COORDINATOR	
TEC956	ZOO KEEPER II	

GROUP					
G-05	**G05**	CLR130	ADMINISTRATIVE SUPERVISOR	**14.833**	**25.538**
		CLR941	ADMINISTRATIVE TECHNICIAN	**2,571**	**4,427**
		TRD560	ANIMAL MGMT OFFICER TRAINEE	**30,853**	**53,118**
		CLR113	ARRAIGNMENT CLERK		
		MGT270	ASSISTANT BOX OFFICE MANAGER		
		PRF452	ASST GOLF PROFESSIONAL II		
		CLR045	ASST. AQUATIC COORDINATOR		
		CLR044	ASST. RECREATION COORDINATOR		
		PRF110	BAILIFF		
		CLR602	BENEFITS COORDINATOR II		
		CLR952	BUYER III		
		CLR191	CALL CENTER LEAD		
		CLR557	CASHIER LEAD		
		CLR925	CLAIMS ASSISTANT		
		CLR131	DEPUTY COURT CLERK SUPERVISOR		
		TRD055	ELECTRICIAN TRAINEE		
		TRD951	EQUIPMENT OPERATOR III		
		CLR085	EXECUTIVE ASSISTANT		
		CLR190	FRONT DESK MANAGER		
		CLR560	HOUSING TECHNICIAN		

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TRD350	INDUSTRIAL WASTE INSPECTOR		
CLR166	INVENTORY CLERK		
TEC030	IT GENERALIST		
TRD920	MECHANIC APPRENTICE		
CLR555	MOBILE UNIT AGENT		
TEC340	ODOR CONTROL TECHNICIAN		
CLR945	OFFICE ADMINISTRATOR		
TRD233	PAINTER AND BODY REPAIRER		
CLR960	PAYROLL TECHNICIAN		
CLR195	POOL MANAGER		
TRD351	STORM WATER INSPECTOR		
TRD952	SW EQUIPMENT OPERATOR I		
CLR975	TRAINING RECORDS ADMINISTRATOR		
TRD965	TREATMENT PLANT OPERATOR II		
TEC120	UTILITY TECHNICIAN		
TEC162	WIC TECHNICIAN V		

GROUP					
G-06	**G06**	CLR120	ACCOUNTING ASSISTANT	**15.575**	**26.815**
		CLR585	ACCOUNTING TECHNICIAN	**2,700**	**4,648**
		CLR947	ADMINISTRATIVE SPECIALIST I	**32,395**	**55,775**
		TRD917	AIRPORT LANDSIDE FLEET MECHANI		
		TRD962	AIRPORT MECHANIC III		
		TRD592	ANIMAL MANAGEMENT OFFICER I		
		CLR010	BILLING SPECIALIST		
		TRD906	BUILDING MECHANIC III		
		CLR953	BUYER IV		
		MGT210	CAPITAL IMPRV PROGRAM COORD.		
		CLR030	CASE WORKER		
		PRF351	CHEMIST I		
		TRD070	CUSTODIAL FOREPERSON		
		TEC216	DESIGN TECHNICIAN I		
		MGT245	DISPATCHER/ROUTE SUPERVISOR		
		TRD255	DISPOSAL EQUIPMENT OPERATOR		
		MGT224	DRAINAGE UTILITY FOREPERSON		
		TRD915	ELECTRICIAN I		
		TEC920	ENGINEERING ASSISTANT I		
		TRD220	EQUIPMENT OPERATOR IV		
		TRD440	GOLF EQUIPMENT MECHANIC		
		MGT140	HCV MANAGER (HOUSING)		
		CLR820	HMIS DATA TECHNICIAN		
		MGT135	HOME MANAGER		
		PRF592	IMMUNIZATION OUTREACH SPEC		
		TRD085	INSPECTION SPECIALIST		
		TEC588	NUTRITION TECHNICIAN III		
		CLR630	OFFICE MANAGER		
		MGT950	PARK FOREPERSON I		
		CLR575	PEER SUPPORT SPECIALIST		
		TEC942	PROCESS CONTROL TECHNICIAN		
		PRF145	SENIOR BAILIFF		
		CLR145	SENIOR BUYER		

CLR230	SERVICE WRITER	
MGT340	SEWER FOREPERSON	
TEC543	SIGNAL TECHNICIAN	
MGT221	STREET FOREPERSON I	
CLR220	STREET PROGRAM COORDINATOR	
PRF560	SUPPORTIVE HOUSING COORDINATOR	
TEC212	SURVEYOR II	
TRD953	SW EQUIPMENT OPERATOR	
TEC542	TRAFFIC TECHNICIAN II	
TRD250	TRANSFER STATION OPERATOR	
TRD966	TREATMENT PLANT OPERATOR III	
TRD956	UTILITY MAINT MECH II	
MGT330	WATER FOREPERSON	

GROUP					
G-07	**G07**	CLR150	ADMINISTRATIVE COORDINATOR	**16.353**	**28.156**
		TRD593	ANIMAL MANAGEMENT OFFICER II	**2,835**	**4,880**
		TRD975	ASSISTANT GOLF COURSE SUPER	**34,014**	**58,564**
		MGT045	ASSISTANT PRODUCTION MANAGER		
		PRF450	ASST GOLF PROFESSIONAL I		
		CLR775	CIVILIAN INVESTIGATOR I		
		TEC901	COMMUNICATIONS TECHNICIAN		
		TRD520	COMMUNITY IMPROVEMENT INSPECT		
		CLR550	CUSTOMER SERVICE TECHNICIAN		
		CLR770	EMERGENCY COMM SPECIALIST		
		TEC555	ENVIRONMENTAL TECHNICIAN		
		TEC150	ENVT COMPLIANCE TECHNICIAN		
		CLR155	EVENTS COORDINATOR		
		MGT900	EVENTS SUPERVISOR		
		TRD597	FIRE MECHANIC 1		
		PRF025	FITNESS/WELLNESS COORD		
		TRD600	FLEET MECHANIC I		
		TEC130	IT ASSISTANT		
		PRF070	LEGAL ASSISTANT		
		TRD342	LIFT STATION MAINT MECH II		
		CLR140	MARKETING ADMINISTRATOR		
		CLR090	MARKETING COORDINATOR		
		TRD921	MECHANIC I		
		TEC589	NUTRITION TECHNICIAN IV		
		PRF165	PARK PROGRAM COORDINATOR		
		TEC520	PLANNING TECHNICIAN		
		TRD510	PLUMBING INSPECTOR		
		TEC065	PRODUCTION TECHNICIAN		
		TEC918	PROJECT REPRESENTATIVE I		
		TEC005	QUALITY CONTROL TECH		
		TRD556	REHAB INSPECTOR II		
		TRD232	SENIOR WELDER		
		TEC903	SIREN TECH		
		MGT222	STREET FOREPERSON II		
		TEC222	TRAFFIC DESIGN TECHNICIAN		
		TRD957	UTILITY MAINT MECH III		

		PRF440	VISITOR SERVICE SPECIALIST		
		TEC945	WATER BACTERIOLOGIST		
		MGT345	WATER/SEWER FOREPERSON I		
GROUP					
G-08	**G08**	CLR013	ACCOUNTS PAYABLE/PURCHASER	**17.171**	**29.563**
		MGT120	AFTERNOON SHELTER SUPERVISOR	**2,976**	**5,124**
		TRD926	AIRPORT LANDSIDE/FLEET FOREPERSON	**35,716**	**61,492**
		CLR040	AIRPORT OFFICE MANAGER		
		PRF088	AIRPORT OPERATIONS COORDINATOR		
		PRF420	AQUATICS SPECIALIST		
		TEC915	ASSIST SOLID WASTE SVC COORD		
		CLR042	ASSISTANT CASHIER SUPERVISOR		
		PRF430	ATHLETIC SPECIALIST		
		CLR635	BOOKKEEPER/PURCHASING SPEC		
		TRD511	BUILDING INSPECTOR I		
		MGT520	BUILDING SAFETY MANAGER		
		PRF352	CHEMIST II		
		CLR780	CIVILIAN INVESTIGATOR II		
		CLR025	CLINIC MANAGER		
		CLR118	COURT PROGRAM COORDINATOR		
		TEC215	DESIGN TECHNICIAN II		
		CLR581	DISEASE INTERVENTION SPC		
		PRF105	DOMESTIC VIOLENCE TEAM COORD.		
		TRD514	ELECTRICAL INSPECTOR I		
		TRD060	ELECTRICIAN II		
		TEC930	ELECTRONICS/INSTRUMENT TECH		
		PRF903	EMERGENCY MANAGEMENT PLANNER		
		TEC921	ENGINEERING ASSISTANT II		
		PRF060	FACILITIES COORDINATOR		
		TEC170	GIS TECHNICIAN		
		TEC450	GREENHOUSE TECHNICIAN		
		PRF030	LIBRARIAN I		
		PRF577	LINKAGE TO CARE COORDINATOR		
		TRD506	MASTER PLUMBER		
		TRD923	MECHANIC FOREPERSON		
		PRF585	NUTRITIONIST I		
		MGT117	OPERATIONS MANAGER		
		MGT951	PARK FOREPERSON II		
		PRF902	PLANNER I		
		TRD525	PLANS EXAMINER		
		PRF142	RECREATION COORDINATOR		
		MGT241	ROUTE SUPERVISOR		
		TEC910	SOLID WASTE TECHNICIAN		
		TEC932	STORM SEWER TECHNICIAN		
		CLR012	SYSTEMS SPECIALIST		
		CLR015	TRAINER/QA SPECIALIST		
		TRD972	TRANSFER STATION MAINT MECH		
		PRF600	U. R. NURSE		
		CLR175	VETERINARY ASSISTANT		
		TRD175	VETERINARY ASSISTANT		

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		MGT432	VISITOR SERVICE COORDINATOR		
		CLR450	VITAL STATISTICS SUPERVISOR		
		MGT931	WATER AND SEWER SUPERVISOR I		
		TEC320	WATER OPS/COMPLIANCE TECH		
GROUP					
G-09	**G09**	PRF610	AMBULANCE PERMIT ANALYST	**18.030**	**31.041**
		MGT253	ASSIST TRANSFER STATION SUPV	**3,125**	**5,381**
		MGT251	ASSISTANT LANDFILL SUPERVISOR	**37,501**	**64,566**
		MGT420	ATHLETIC SUPERVISOR		
		MGT082	BUILDING FOREPERSON		
		PRF705	CASE MANAGER-SOCIAL WORKER		
		PRF354	CHEMIST-BIOLOGIST		
		CLR110	COURT REPORTER		
		PRF075	CRIME DATA ANALYST		
		CLR098	CUSTOMER SERVICE SUPERVISOR		
		TEC925	DEV SERVICES PROJECT COORD		
		PRF550	ENV HEALTH SPECIALIST I		
		TRD595	FIRE MECHANIC II		
		TRD810	FLEET INV EQUIP CONTROL TECH		
		TRD605	FLEET MECHANIC II		
		TEC155	FORENSIC VIDEO TECHNICIAN		
		PRF910	L V N		
		TRD075	LANDSIDE/FLEET COORDINATOR		
		MGT242	MAINTENANCE SHOP SUPERVISOR		
		PRF500	MANAGEMENT ANALYST		
		TRD922	MECHANIC II		
		PRF586	NUTRITIONIST II		
		CLR779	POLICE DATA ADMINISTRATOR		
		MGT321	PROCESS CONTROL SUPERVISOR		
		TEC919	PROJECT REPRESENTATIVE II		
		TRD242	ROOFING INSPECTOR		
		TRD540	SAFETY AND TRAINING OPS SUPV		
		TEC926	SENIOR ENGINEERING ASSISTANT		
		MGT540	SIGNAL FOREPERSON		
		MGT541	SIGNS AND MARKINGS SUPERVISOR		
		TEC550	TRAFFIC OPERATIONS TECHNICIAN		
		MGT535	TRANSIT OPERATIONS SUPERVISOR		
		MGT910	TREAT PLANT MAINT FOREPERSON		
		MGT930	WATER AND SEWER SUPERVISOR II		
		TEC152	FORENSIC DIGITAL MEDIA TECHNICIAN		
GROUP					
G-10	**G10**	CLR055	311 CUSTOMER SERVICE SUPV	**18.931**	**36.939**
		PRF125	ACCOUNTANT I	**3,281**	**6,403**
		PRF155	ACCREDITATION & COMP OFFICER	**39,376**	**76,833**
		TRD073	AIRPORT MAINTENANCE COORD		
		TRD074	AIRSIDE MAINTENANCE COORD		
		TRD594	ANIMAL MANAGEMENT OFFICER III		

MGT041	BOX OFFICE MANAGER
PRF810	BUSINESS ANALYST
CLR840	CALL CENTER SUPERVISOR
CLR057	CASHIER SUPERVISOR
MGT030	CENTER SUPERVISOR
ADM160	CENTRAL STORES SUPERINTENDENT
PRF353	CHEMIST III
TEC927	CHIEF DESIGN TECHNICIAN
PRF302	CIVIL ENGINEER I
CLR005	COMMUNICATONS COORDINATOR
PRF078	CRIME SCENE TECHNICIAN
PRF002	DEVELOPMENT COORDINATOR
MGT039	DIRECTOR OF BOOKING
MGT225	DRAINAGE UTILITY SUPERVISOR
PRF570	EDUCATION COORDINATOR
MGT320	ELECTRONIC/INSTRUMENT SUPV
MGT115	EMERGENCY COMMUNICATIONS MGT COORD
TEC923	ENGINEERING DESIGN COORD
MGT902	EVENTS MANAGER
PRF061	FACILITIES COORDINATOR II
TRD045	FACILITIES SUPERVISOR
TRD608	FLEET SUPERVISOR I
TEC335	INDUSTRIAL WASTE SUPERVISOR
MGT250	LANDFILL SUPERVISOR
PRF031	LIBRARIAN II
MGT260	MAINTENANCE SHOP COORDINATOR
TRD615	MECHANIC SUPERVISOR 1
PRF587	NUTRITIONIST III
MGT941	OPERATIONS CONTROL SUPERVISOR
MGT411	PARK HORTICULTURAL SUPERVISOR
MGT412	PARK MAINTENANCE SUPERVISOR
MGT410	PARK OPERATIONS SUPERVISOR
PRF400	PARK PLANNER
CLR850	PRINT SHOP SUPERVISOR
MGT040	PRODUCTION MANAGER
MGT560	PROGRAM COORDINATOR
MGT400	RECREATION SUPERVISOR
MGT044	SENIOR TELECOMMS SUPERVISOR
TEC540	SIGNAL OPERATIONS TECHNICIAN
MGT545	SIGNAL SUPERVISOR
MGT240	SOLID WASTE SERVICE COORD
TEC928	STORMWATER SUPERVISOR
MGT220	STREET SUPERVISOR
MGT238	SW CUSTOMER SERVICE COORD
TEC210	SYSTEMS ADMINISTRATOR I
PRF055	TECHNICAL HAZARDS COORDINATOR
MGT046	TELECOMMS SHIFT SUPERVISOR
MGT043	TRAINING/QA SUPERVISOR
MGT252	TRANSFER STATION SUPERVISOR
MGT430	ZOO CURATOR

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GROUP					
G-11	**G11**	PRF126	ACCOUNTANT II	**19.878**	**38.787**
		MGT035	ADMIN OPERATIONS MANAGER	**3,445**	**6,723**
		CLR080	ADMINISTRATIVE SPECIALIST II	**41,345**	**80,676**
		CLR035	ADOPTION COORDINATOR		
		MGT090	AIRPORT FACILITIES MANAGER		
		MGT590	AMW FIELD SUPERVISOR		
		TEC115	BAS CONTROL TECHNICIAN		
		PRF036	BEAUTIFICATION-PUBLIC ARTS CRD		
		TRD512	BUILDING INSPECTOR II		
		TRD500	COMMUNITY SAFETY INSPECTOR		
		PRF033	COORD OF PR AND PROGRAMMING		
		PRF074	CRIME DATA ANALYST SUPERVISOR		
		PRF350	ENVIRONMENTAL CHEMIST		
		PRF800	FIRE INSPECTOR		
		TRD610	FLEET SUPERVISOR II		
		MGT150	GRANT MANAGER		
		PRF140	HEALTH INFORMATICS PROG SPEC		
		MGT145	HMIS MANAGER		
		CLR610	HOUSING PROGRAM COORDINATOR		
		PRF250	HUMAN RESOURCE GENERALIST		
		TEC123	IT SUPPORT SPECIALIST I		
		TEC121	IT TECHNICIAN		
		PRF032	LIBRARIAN III		
		PRF028	LIBRARY TECH SPECIALIST		
		TRD230	MECHANIC SUPERVISOR II		
		PRF588	NUTRITIONIST IV		
		TEC137	PERSONAL COMPUTER SPECIALIST		
		MGT055	PROJECT CONSTRUCTION SUPV		
		PRF122	PROPERTY ACCOUNTANT ANALYST		
		MGT915	TEAM LEADER-COMING HOME		
		TEC907	TELEPHONE SYSTEMS ENGINEER I		
		PRF825	LAW ENFORCEMENT ASSISTANT RECORDS MANAGER		
		MGT020	REGIONAL DIRECTOR OF TLEPN		
		MGT115	EMERGENCY COMMUNICATIONS MGT COORD		

GROUP					
G-12	**G12**	PRF128	ACCOUNTANT III	**20.872**	**40.726**
		PRF080	AIRPORT POLICE OFFICER	**3,618**	**7,059**
		TEC010	AIRPORT TECHNOLOGY SPECIALIST	**43,413**	**84,710**
		PRF625	BENEFITS SPECIALIST		
		PRF300	CIVIL ENGINEER II		
		TEC570	DIETITIAN I		
		PRF581	EDUCATOR/SNS COORDINATOR		
		PRF065	EXEC ASSIST TO THE CITY MGR		
		PRF090	EXEC ASSIST TO THE CITY MGR		
		PRF875	FACILITIES FIELD SUPERVISOR		
		TEC124	IT SUPPORT SPECIALIST II		
		PRF901	PLANNER II		
		CLR800	POLICE RECORDS MANAGER		

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		PRF850	PROPERTY & EVIDENCE MANAGER		
		TEC908	TELEPHONE SYSTEMS ENGINEER II		
		PRF017	TRAINING COORDINATOR		
GROUP					
G-13	**G13**	TRD801	CHIEF MECHANIC	**21.915**	**42.763**
		PRF551	ENV HEALTH SPECIALIST II	**3,799**	**7,412**
		TEC177	IT CAD SPECIALIST	**45,583**	**88,946**
		TEC125	IT SUPPORT SPECIALIST III		
		PRF900	SENIOR PLANNER		
		MGT601	SR HR GENERALIST		
GROUP					
G-14	**G14**	MGT810	AIRPORT OPERATIONS MANAGER	**23.011**	**44.900**
		PRF081	AIRPORT POLICE SERGEANT	**3,988**	**7,783**
		ADM088	AIRPORT SHIFT COORDINATOR	**47,862**	**93,391**
		PRF035	CIVIL OPERATIONS COORDINATOR		
		PRF015	COMMUNICATIONS MANAGER		
		PRF552	ENV HEALTH SPECIALIST III		
		ADM551	ENVIRONMENTAL ADMINISTRATOR		
		TEC131	INFRASTRUTURE ADMINISTRATOR		
		TEC178	IT CAD ADMINISTRATOR		
		TEC126	IT SUPPORT SPECIALIST IV		
		ADM032	LIBRARIAN IV		
		PRF010	MARKETING MANAGER		
		PRF805	OUTREACH MANAGER		
		PRF160	SAFETY COORDINATOR		
		PRF807	SOCIAL MEDIA MANAGER		
		TEC139	SOFTWARE DEVELOPER I		
		PRF011	VISUAL PRODUCTION MANAGER		
GROUP					
G-15	**G15**	MGT800	AIRPORT BUSINESS & PROC COORD	**24.161**	**47.146**
		TEC140	APPLICATION SPECIALIST I	**4,188**	**8,172**
		PRF071	ATTORNEY I	**50,255**	**98,063**
		PRF130	BUDGET ANALYST		
		PRF135	CD COORDINATOR		
		TRD545	CHIEF BUILDING INSPECTOR		
		TRD515	CHIEF ELECTRICAL INSPECTOR		
		TRD800	CHIEF ELECTRICIAN		
		TRD450	CHIEF MECHANICAL INSPECTOR		
		TRD513	CHIEF PLANS EXAMINER		
		TRD516	CHIEF PLUMBING INSPECTOR		
		MGT610	CLAIMS ADMINISTRATOR		
		TRD505	COMMUNITY IMPROVEMENT CHIEF		
		MGT775	COMPLIANCE MANAGER		
		TEC146	DATABASE ADMINISTRATOR I		

		TEC571	DIETITIAN II		
		PRF553	ENV HEALTH SPECIALIST IV		
		MGT780	FIELD SERVICES MANAGER		
		PRF120	FINANCIAL ACCOUNTANT/GRANT MGR		
		PRF870	FIRE INVESTIGATOR/INSPECTOR I		
		MGT050	FLEET MANAGER		
		TEC172	GIS ADMINISTRATOR I		
		ADM900	GOLF COURSE SUPERINTENDENT		
		PRF170	HCID SURVEILLANCE LEAD		
		ADM899	HEAD GOLF PROFESSIONAL		
		PRF750	HEALTH EDUCATOR		
		PRF150	HEALTH PLANNER		
		TEC122	INFORMATION TECHNOLOGY ANALYST		
		TEC132	INFRASTRUCTURE ENGINEER I		
		TEC143	IT DEVELOPER I		
		TEC174	IT PUBLIC SAFETY TECHNICIAN I		
		PRF345	PAYROLL COORDINATOR		
		PRF131	PUBLIC WORKS ANALYST		
		PRF572	REGISTERED NURSE		
		PRF040	RESOURCE ADMINISTRATOR		
		MGT615	RISK MANAGEMENT SPECIALIST		
		MGT790	SHELTER MANAGER		
		TEC107	SPECIAL PROJECTS MANAGER		
GROUP					
G-16	**G16**	TEC141	APPLICATION SPECIALIST II	**25.369**	**49.502**
		ADM340	ASSIST WASTEWATER COLL SUPER	**4,397**	**8,580**
		ADM065	ASSIST WASTEWATER TREAT SUPER	**52,768**	**102,965**
		ADM331	ASSIST WATER DIST SUPER		
		ADM321	ASSIST WATER PRODUCTION SUPER		
		ADM025	ASSISTANT CITY SECRETARY		
		ADM093	ASSISTANT EMERG MGMT COMM MGR		
		ADM171	ASSISTANT MGR UTILITY BILLING		
		ADM411	ASSISTANT PARK SUPERINTENDENT		
		ADM241	ASSISTANT SOLID WASTE SUPER		
		ADM221	ASSISTANT STREET SUPER		
		ADM090	ASST. DRAINAGE UTILITY SUPT.		
		ADM231	ASST. FLEET SUPERINTENDENT		
		TRD451	CHIEF MECHANICAL & PLUMBING IN		
		PRF304	CIVIL ENGINEER III - PE		
		TEC147	DATABASE ADMINISTRATOR II		
		PRF540	ENV HEALTH SUPERVISOR		
		PRF650	EPIDEMIOLOGIST		
		PRF871	FIRE INVESTIGATOR/INSPECTOR II		
		TEC173	GIS ADMINISTRATOR II		
		TEC133	INFRASTRUCTURE ENGINEER II		
		TEC100	IT ARCHITECT		
		TEC144	IT DEVELOPER II		
		TEC175	IT PUBLIC SAFETY TECHNICIAN II		
		TEC180	IT SECURITY ARCHITECT		
		MGT665	RADIO COMMS COORDINATOR		

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		ADM610	SAFETY MANAGER		
		ADM325	SENIOR COMMS OFFICER		
		MGT235	SENIOR SERVICES COORDINATOR		
		ADM018	SR COMMUNICATIONS OFFICER		
GROUP					
G-17	**G17**	MGT081	AIRPORT POLICE COMMANDER	**26.638**	**51.978**
		TEC142	APPLICATION SPECIALIST III	**4,617**	**9,010**
		ADM035	ASSISTANT BUILDING OFFICIAL	**55,406**	**108,114**
		ADM015	ASSISTANT TO THE CITY MANAGER		
		PRF072	ATTORNEY II		
		PRF580	COORD OF PUBLIC HEALTH PREP		
		TEC148	DATABASE ADMINISTRATOR III		
		ADM042	DIRECTOR OF OPERATIONS		
		ADM124	GIS SERVICE MANAGER		
		TEC134	INFRASTRUCTURE ENGINEER III		
		TEC049	IT CYBERSECURITY ENGINEER		
		TEC176	IT PUBLIC SAFETY TECH III		
		ADM126	IT SUPPORT MANAGER		
		ADM155	IT SUPPORT MANAGER		
		ADM129	IT TELECOMMUNICATIONS MANAGER		
		PRF605	NURSE PRACTITIONER		
		MGT065	OEM PROJECT COORDINATOR		
		MGT025	PLANNING & DEV SERVICES MGR		
		MGT580	PROGRAM MANAGER		
		TEC145	SENIOR IT DEVELOPER III		
		TEC045	SOFTWARE DEVELOPER II		
GROUP					
G-18	**G18**	ADM125	ENTERPRISE APPLICATION MANAGER	**27.970**	**54.576**
		TEC046	ENTERPRISE APPLICATIONS MGR	**4,848**	**9,460**
		PRF100	INTERNAL AUDITOR	**58,177**	**113,518**
		ADM128	IT INFRASTRUCTURE MANAGER		
		TEC047	IT INFRASTRUCTURE MGR		
		ADM127	IT PUBLIC SAFETY MANAGER		
		ADM091	PROJECT MANAGER		
		ADM092	PUBLIC WORKS MANAGER		
		PRF303	SENIOR PROJECTS COORDINATOR		
		ADM165	WATER RECLA FACILITY MANAGER		
		ADM175	WATER UTILITIES MAINT MANAGER		
GROUP					
G-20	**G20**	ADM115	ASSOCIATE MUN COURT JUDGE	**30.837**	**60.171**
		ADM095	EMERG COMM CENTER MANAGER	**5,345**	**10,430**
		ADM130	INFORMATION TECHNOLOGY MANAGER	**64,140**	**125,155**

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GROUP					
G-21	**G21**	ADM121	ASSISTANT CITY AUDITOR	**32.378**	**63.179**
		ADM211	ASSISTANT CITY ENGINEER	**5,612**	**10,951**
		ADM041	ASSISTANT CIVIC CENTER MANAGER	**67,346**	**131,412**
		ADM591	ASSISTANT DIRECTOR OF AM & W		
		ADM085	ASSISTANT DIRECTOR OF AVIATION		
		ADM061	ASSISTANT FACILITIES MANAGER		
		ADM141	ASSISTANT PURCHASING AGENT		
		ADM531	ASSISTANT TRANSIT MANAGER		
		ADM055	ASSISTANT WIC DIRECTOR		
		ADM560	ASST COMM DEVELOPMENT DIRECTOR		
		ADM031	ASST DIR OF LIBRARY SERVICES		
		ADM580	ASST DIR OF PUBLIC HEALTH		
		ADM112	ASST DIR. OF COURT SERVICES		
		ADM051	ASST EMERGENCY MGMT COORD		
		ADM404	ASST. GM OF GOLF OPERATIONS		
		ADM078	ATTORNEY III- ASST CITY ATTY		
		ADM355	CHIEF CHEMIST ENVT PGM MGR		
		ADM310	CHIEF WATER UTILITIES ENGINEER		
		ADM073	DEPUTY BUILDING OFFICIAL		
		ADM081	DEPUTY DIRECTOR OF AVIATION		
		ADM099	DEPUTY ENV HEALTH DIRECTOR		
		MGT871	DEPUTY FIRE MARSHALL		
		ADM105	DRAINAGE UTILITY SUPER		
		PRF020	ECON DEVELOPMENT SPECIALIST		
		ADM230	FLEET SUPERINTENDENT		
		ADM601	HUMAN RESOURCES MANAGER		
		ADM905	MPO ADMINISTRATOR		
		ADM410	PARK SUPERINTENDENT		
		ADM240	SOLID WASTE SUPERINTENDENT		
		ADM220	STREET SUPERINTENDENT		
		ADM541	TRANSPORTATION SUPERINTENDENT		
		ADM345	WASTEWATER TREATMENT SUPER		
		ADM330	WATER AND SEWER SYSTEM SUPER		
		ADM320	WATER PRODUCTION SUPER		

GROUP					
G-22	**G22**	ADM075	SENIOR ASST. CITY ATTORNEY	**33.997**	**66.337**
		TEC048	IT PRINCIPAL ENGINEER	**5,893**	**11,498**
				70,714	**137,981**

GROUP					
G-23	**G23**	ADM047	ANIMAL MANAGEMENT & WELFARE VETERINARIAN	**35.697**	**69.654**
		ADM101	ASSISTANT DIRECTOR OF FINANCE	**6,187**	**12,073**
		ADM401	ASSISTANT DIRECTOR OF PARKS AND RECREATION	**74,250**	**144,881**
		ADM215	ASSISTANT DIRECTOR OF PLANNING		
		ADM201	ASSISTANT DIRECTOR OF PUBLIC WORKS		

ADM301	ASSISTANT DIRECTOR OF UTILITIES
ADM705	ASSISTANT SHELTER VETERINARIAN
ADM071	DEPUTY CITY ATTORNEY
ADM405	GM OF GOLF OPERATIONS
ADM131	INFORMATION TECHNOLOGY ASSISTANT DIRECTOR

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CITY OF AMARILLO
2023/2024 GENERAL SALARY SCHEDULE

		CLASS	DESCRIPTION	MINIMUM (hr/mth/yr)	MAXIMUM (hr/mth/yr)
GROUP M-01	M01	ADM620	BENEFITS MANAGER	**37.000**	**70.095**
		ADM020	CITY SECRETARY	**6,413**	**12,150**
		MGT525	DEVELOPMENT CUSTOMER SERVICE COORDINATOR	**76,960**	**145,798**
		ADM002	DIRECTOR OF COMMUNICATIONS		
		MGT100	ECONOMIC DEVELOPMENT MANAGER		
		MGT870	FIRE MARSHAL		
		ADM140	PURCHASING AGENT		
		ADM540	TRAFFIC ENGINEER		
		ADM170	UTILITY BILLING MANAGER		
GROUP M-02	M02	ADM510	BUILDING OFFICIAL	**41.070**	**77.804**
		ADM120	CITY AUDITOR	**7,119**	**13,486**
		ADM210	CITY ENGINEER	**85,426**	**161,833**
		ADM040	CIVIC CENTER MANAGER		
		ADM502	COMMUNITY DEVELOPMENT DIRECTOR		
		ADM590	DIRECTOR OF ANIMAL MANGEMENT AND WELFARE		
		ADM111	DIRECTOR OF COURT SERVICES		
		ADM550	DIRECTOR OF ENVIRONMENTAL HEALTH		
		ADM030	DIRECTOR OF LIBRARY SERVICES		
		ADM581	DIRECTOR OF PUBLIC HEALTH		
		ADM585	DIRECTOR OF WIC		
		ADM050	EMERGENCY MANAGEMENT COORDINATOR		
		ADM060	FACILITIES & SPECIAL PROJECTS ADMINISTRATOR		
		ADM530	TRANSIT MANAGER		
GROUP M-03	M03	FIR810	DEPUTY FIRE CHIEF	**45.588**	**86.363**
		ADM080	DIRECTOR OF AVIATION	**7,902**	**14,970**
		ADM600	DIRECTOR OF HUMAN RESOURCES	**94,822**	**179,635**
		ADM520	DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES		
GROUP M-04	M04	ADM005	ASSISTANT POLICE CHIEF	**50.603**	**91.935**
		ADM375	CIP DIRECTOR	**8,771**	**15,935**
		ADM500	DIRECTOR OF COMMUNITY SAFETY & REGULATIONS	**105,253**	**191,225**
		ADM100	DIRECTOR OF FINANCE		
		ADM400	DIRECTOR OF PARKS AND RECREATION		
		ADM300	DIRECTOR OF UTILITIES		

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GROUP M-05	M05	ADM200	DIRECTOR OF PUBLIC WORKS	**50.603**	**95.863**
		ADM137	INFORMATION SERVICES DIRECTOR	**8,771**	**16,616**
				105,253	**199,395**
GROUP M-06	M06	ADM070	CITY ATTORNEY	**56.169**	**95.863**
		ADM800	FIRE CHIEF	**9,736**	**16,616**
		ADM700	POLICE CHIEF	**116,830**	**199,394**
GROUP E-01	E01	ADM010	ASSISTANT CITY MANAGER	**67.500**	**100.542**
		ADM011	ASSISTANT CITY MANAGER	**11,700**	**17,427**
				140,400	**209,127**
GROUP E-02	E02	ADM012	DEPUTY CITY MANAGER	**74.250**	**110.597**
				12,870	**19,170**
				154,440	**230,042**

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CITY OF AMARILLO

POLICE DEPARTMENT PAY SCHEDULE

Effective 10/01/23

										Months Before Raise						
Class	**Job Title**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**	**Step 7**	**Step 8**	**S2**	**S3**	**S4**	**S5**	**S6**	**S7**	**S8**
POL760	Police Officer	5,028	5,330	5,651	5,988	6,498	6,563	6,629	6,696	12	24	36	48	72	96	120
POL750	Corporal	6,748	6,815	6,884	6,951	7,020	7,093			24	48	72	96	120		
POL740	Sergeant	7,481	7,557	7,632	7,707	7,784	7,862			24	48	72	96	120		
POL730	Lieutenant	8,480	8,563	8,651	8,736	8,852	8,912			24	48	72	96	120		
POL720	Captain	9,580	9,675	9,772	9,870	9,967				24	48	72	96			

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CITY OF AMARILLO

FIRE DEPARTMENT PAY SCHEDULE

Effective 10/1/23

Class	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Assign Pay*	Months Before Raise S2	S3	S4	S5
FIR860	Firefighter (40 hour week)	4,234	4,621	5,044	5,504	6,003	520	12	24	36	48
FIR865	Firefighter (56 hour week)	4,234	4,621	5,044	5,504	6,003					
FIR850	Fire Driver (40 hour week)	6,350	6,412	6,472	6,532	6,595	579	12	24	36	48
FIR870	Fire Driver (56 hour week)	6,350	6,412	6,472	6,532	6,595					
FIR840	Fire Lieutenant (40 hour week)	7,022	7,091	7,159	7,228	7,298	633	12	24	36	48
FIR875	Fire Lieutenant (56 hour week)	7,022	7,091	7,159	7,228	7,298					
FIR830	Fire Captain (40 hour week)	7,885	7,961	8,035	8,112	8,189	719	12	24	36	48
FIR880	Fire Captain (56 hour week)	7,885	7,961	8,035	8,112	8,189					
FIR820	Fire District Chief (40 hour week)	8,967	9,055	9,144	9,228	9,315	820	12	24	36	48
FIR885	Fire District Chief (56 hour week)	8,967	9,055	9,144	9,228	9,315					

*Monthly assignment pay for a 40 hour week

CITY OF
AMARILLO®
OPEN SPACES ★ ENDLESS OPPORTUNITIES

GLOSSARY OF TERMS

ACCOUNTING SYSTEM: Records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCRUAL BASIS: A method of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred, regardless of when cash is received or paid.

APPROPRIATION: An authorization made by the City Commission which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATION ORDINANCE: The official enactment by the City Commission establishing the legal authority for the City officials to obligate and expend resources.

ARBITRAGE: The reinvestment of the proceeds of tax-exempt securities in materially higher –yielding taxable securities.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

AUDIT: An objective examination and evaluation of the financial statements of the City completed by an outside Certified Public Accountant (CPA) firm to ensure that the financial records are a fair and accurate representation of the transactions they claim to represent.

BALANCED BUDGET: A budget where the total sum of money a government has budgeted to collect in a year is equal to the amount it has budgeted to spend on goods, services, and debt.

BASE BUDGET: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: The basis of accounting is accrual for all enterprise funds and internal service funds. The modified accrual basis is used for the governmental-type funds and special revenue funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for large capital expenditures.

BOND CALL: Terms in a bond contract stipulating the right to redeem or call the entire outstanding amount before maturity, subject to certain conditions. A bond call feature modifies the maturity date. The bond call feature is exercisable immediately or it is deferred for some time.

BOND DISCOUNT: The difference between the face value (principal due when the bond matures) of a bond and the price which it sells with the sale price being less than the face value. Bonds are sold at a discount when the market interest rate exceeds the coupon rate of the bond.

BOND PREMIUM: The difference between the face value (principal due when the bond matures) of a bond and the price which it sells with the sale price being more than the face value. Bonds are sold at a premium when the market interest rate is less than the coupon rate of the bond.

BUDGET CALENDAR: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET DOCUMENT: The official written statement prepared by the Budget Officer and supporting staff, which is presented by the City Manager to the City Commission as the proposed Annual Budget.

CAPITAL IMPROVEMENT BUDGET: A plan of proposed capital expenditures and the means of financing them. The basis of the capital improvement budget is the capital improvement program (CIP).

CAPITAL IMPROVEMENT PROGRAM: A five-year financial plan for construction, acquisition, or major renovation of physical assets such as buildings, streets, sewers, and recreational facilities.

CAPITAL OUTLAY: Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least $5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

CAPITAL PROJECTS: Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility, as well as the equipment necessary to make the facility operational.

CITY MANAGER'S MESSAGE (TRANSMITTAL LETTER): A general discussion of the proposed budget presented in writing as a part of or supplement to the budget document. The message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the chief executive.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

CONTRACTUAL SERVICES: Operational expenses related to maintenance agreements, professional or technical services and other outside organizations.

GLOSSARY OF TERMS

DEBT SERVICE FUND: The fund used to account for the payment of principal and interest on all long-term debt.

DEFICIT: Excess of expenses over revenues at a specific point in time.

DELINQUENT TAXES: Real or personal property taxes that remain unpaid on and after February 1st of each year upon which penalties and interest are assessed.

DEPRECIATION: The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life. Depreciation is only recognized in enterprise and internal service funds.

DERIVATIVE: An arrangement or instrument (such as a future, option, or warrant) whose value derives from and is depended on the value of the underlying asset.

DIVISION: A major administrative segment responsible for the management of operating departments which provide services within a functional area.

DEPARTMENT: A basic organizational unit that provides service under the administrative direction of a division.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures.

ENTERPRISES FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. A brief description of each enterprise fund follows:

AIRPORT FUND: To account for the operation of the Amarillo International Airport. In addition to providing runways, a passenger terminal and related facilities, the Airport includes improvements built by the Federal Government for an Air Force Base, on land which was returned to the City in 1967 and 1970. These facilities, together with later additions, are leased to commercial tenants for warehousing and manufacturing activities.

WATER AND SEWER FUND: To account for the provision of water and sewer services to residents and commercial enterprises of the City and proximate area. Water is obtained from a number of well fields, together with an allocation of water from the Canadian River Municipal Water Authority.

DRAINAGE UTILITY FUND: To account for the provision of drainage assessments to residents and commercial enterprises of the City. The Drainage Utility Fund is responsible for the care and maintenance of the drainage ways throughout the City.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

EXPENSES: A decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FIDUCIARY FUNDS: Funds used to account for assets held by the City in a trustee or agency capacity.

FISCAL YEAR: The twelve-month period beginning October 1st and ending the following September 30th.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys, and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, and cable television.

FUND: A set of interrelated accounts which record revenues and expenditures associated with a specific purpose.

FUND BALANCE: Fund Balance is the excess of assets over liabilities.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to citizens. Service activities include fire and police protection, library facilities, street, drainage, park maintenance, and recreational opportunities.

GENERAL OBLIGATION BONDS (G.O. Bonds): Legal debt instruments which finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues. In Texas, G.O. bonds must be authorized by public referenda.

GOVERNMENTAL FUND: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds and permanent funds.

GRANT: A sum of money given by a government or other organization for a particular purpose.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government.

INTERNAL SERVICE FUNDS: Internal Service Funds are used to account for the financing of goods or services to departments of the City on a cost-reimbursement basis.

INFORMATION SERVICES FUND: To account for the revenues and costs of operations of the City's data processing system. Charges to using departments are based on estimated cost of providing the service, including depreciation on equipment.

FLEET SERVICES FUND: To account for the revenues and cost of operations of a central motor pool which includes all City owned vehicles except fire trucks and buses. Vehicles are rented to using departments at estimated cost of usage.

RISK MANAGEMENT FUND: To account for funds accumulated from operating transfers and from assessments of the various City departments for the purpose of self-insuring liability, workmen's compensation, unemployment claims, and miscellaneous other risks.

EMPLOYEE INSURANCE FUND: To account for self-insured medical benefits together with life and dental insurance for employees, retirees, and covered dependents.

INVESTMENT: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

LEASE: A contract by which one party conveys land, property, service, etc. to another for a specified time, usually in return for a periodic payment.

LEVY: The City Commission has limited authority to impose or collect taxes, special assessments, or service charges.

LIABILITIES: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LINE ITEM BUDGET: A budget prepared along departmental lines that focuses on expenditure categories.

LONG-TERM BUDGET: Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL: A basis of accounting in which revenues are recognized in the accounting period in which they become available and measurable and expenditures are recorded in the accounting period that they are incurred, if measurable.

OBJECT: Expenditure classification according to the types of items purchased or services obtained.

ORDINANCE: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by State Law.

OTHER CHARGES: Costs of a fixed or semi-fixed nature over which the City Commission has little or no control.

PERSONAL PROPERTY: Property classified by the State Property Tax Board including non-business vehicles, utilities, businesses, and other tangible and intangible personal properties.

PERSONAL SERVICES: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPERTY TAX: Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PROPRIETARY FUND: A category of funds that have profit and loss aspects. The two types of proprietary funds are enterprise and internal service funds.

REAL PROPERTY: Property classified by the State Property Tax Board including residential single and multi-family, vacant lots, acreage, farm, and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

RESERVE: An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: Generally, refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

REVENUE BONDS: Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds. In Texas Revenue Bonds may or may not be authorized by public referenda.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes, other than debt service or capital projects.

SUPPLIES: Costs of goods consumed by the City in its operations.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: The amount of tax levied for each $100 of assessed valuations.

USER FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

LIST OF ACRONYMS USED

Annex W:	Pantex Response Plan
AC:	Amarillo College
ACFR:	Annual Comprehensive Financial Report
ADA:	Americans with Disabilities Act
AED:	Automatic External Defibrillator
AEDC:	Amarillo Economic Development Corporation
AHFC:	Amarillo Housing Finance Corporation
AIP:	Agreement in Principle
AISD:	Amarillo Independent School District
AMI:	Advanced Metering Infrastructure
APD:	Amarillo Police Department
ARC:	Alcoholic Recovery Center
ASA:	Amateur Softball Association
ASTM:	American Society for Testing and Materials
AUTS:	Amarillo Urban Transportation Study
BRC:	Bureau of Radiation Control
CAD:	Computer Aided Dispatch
CDBG:	Community Development Block Grant
CHDO:	Community Housing Development Organization
CISD:	Canyon Independent School District
CVD:	Cardiovascular Disease
CPR:	Cardiopulmonary Resuscitation
CPSC:	Consumer Product Safety Commission
CRMWA:	Canadian River Municipal Water Authority
CRF:	Coronavirus Relief Fund
DOE:	Department of Energy
DPH:	Department of Public Health
DWC/ABBA:	Downtown Women’s Center/ABBA House
EMS:	Emergency Medical Services
EOC:	Emergency Operations Center
EPA:	Environmental Protection Agency
FEMA:	Federal Emergency Management Agency
FSS:	Family Self Sufficiency
GAAP:	Generally Accepted Accounting Principles
GASB:	Governmental Accounting Standards Board
GCSAA:	Golf Course Superintendents Association of America
GFOA:	Government Finance Officers Association
GIS:	Geographical Information Systems

LIST OF ACRONYMS USED

HIV:	Human Immune Virus
ICPMS:	Induction Coupled Plasma Mass Spectrometer
ISO:	Insurance Services Organization
MG:	Million Gallons
MC:	Municipal Court
MGD:	Million Gallons per day
MOC:	Mobile Operations Center
NACA:	North Amarillo Community Association
NPDES:	National Pollutant Discharge Elimination System
PC:	Personal computer
PFP:	Pay for Performance
PGA:	Professional Golfers Association
PID:	Public Improvement District
PPD:	Purified Protein Derivative
PRRA:	Panhandle Revenue Recovery Association
R & M:	Repair & Maintenance
SCADA:	Supervisory Control & Data Acquisition
SCBA:	Self Contained Breathing Apparatus
STD:	Sexually Transmitted Disease
STEP:	Selective Traffic Enforcement Program
TAAF:	Texas Amateur Athletic Federation
TCEQ:	Texas Commission on Environmental Quality
TDH:	Texas Department of Health
TPDES:	Texas Pollutant Discharge Elimination System
TPMHMR:	Texas Panhandle Mental Health and Mental Retardation
TSA:	Transportation Security Administration
TSRC:	Tyler Street Resource Center
TVFC:	Texas Vaccine for Children
TWDB:	Texas Water Development Board
USGA:	United States Golf Association
USSSA:	United States Specialty Sports Association
VFD:	Variable Frequency Drive
W/C:	Workers Compensation
WMD:	Weapons of Mass Destruction
WTAMU:	West Texas A & M University

CAPITAL PROJECTS

The City's Capital Improvement Plan (CIP) is the documentation of large-scale projects that are city department recommended to be completed during the next five years. The goal of the CIP is to improve the quality of life for our citizens and to improve our service delivery systems. Funding for the 2022/2023 portion of the Capital Improvement Plan has been approved in the city's annual fiscal year budget. Funding for the remaining portion of the plan will be determined on an annual basis depending upon available financial resources and the city's changing needs and priorities.

CAPITAL PROJECTS FUND

General Construction Fund — To account for traffic engineering and miscellaneous construction funded primarily by the general revenues of the city. This fund also accounts for the costs of construction of city parks which, in recent years, have been financed primarily by general revenues and, in some instances, by intergovernmental grants. The General Construction Fund is also used to account for general revenues designated for the replacement of existing buildings, improvements and equipment, and for similar projects.

Street Assessments Fund — To account for the construction of streets and alleys which are financed primarily by property owner participation.

Street Improvement Fund — To account for improvements being made to major thoroughfares as well as the storm sewer system of the city which are financed by general revenues, augmented in some instances by property owner participation.

Golf Course Improvement Fund — To account for the portion of green fees designated for improvements to the city's public golf courses.

Solid Waste Disposal Improvement Fund — To account for costs of improvements to the city's solid waste disposal facilities, which in recent years have primarily been financed by general revenues.

T-Anchor-Bivins Improvement Fund — To account for sales of city land, the proceeds of which are designated for future betterments to the historic Bivins home. This historic home is owned by the city and rented to the Amarillo Chamber of Commerce and other community service organizations.

Civic Center Improvement Fund — To account for improvements to the Civic Center Complex which are financed by hotel tax receipts.

General Obligation Projects Fund — To account for projects funded fully or partially through the issuance of general obligation debt.

METHODS OF FINANCING CAPITAL IMPROVEMENT PROJECTS

General Fund
Financing of improvements from revenues such as general taxation, fees, or service charges.

Earmarked Funds
Monies accumulated in advance or set aside for capital construction or purchase. The accumulation may result from a surplus of earmarked operational revenues, funds in depreciation reserves, or the sale of capital assets.

Certificates of Obligation Bonds
The taxing power of the jurisdiction is pledged to pay interest and retire the debt. Certificates of obligation bonds can be sold to finance permanent types of improvements such as municipal buildings, parks, and recreation facilities.

General Obligation Bonds
The taxing power of the jurisdiction is pledged to pay interest and retire the debt. General obligation bonds can be sold to finance permanent types of improvements such as municipal buildings, parks, and recreation facilities. Voter approval is required.

Revenue Bonds
Revenue bonds are frequently sold for projects that produce revenues, such as water and sewer systems. Voter approval is not required.

Lease-Purchase
This method requires the city to prepare specifications for a needed expenditure. The equipment is then leased by the municipality. At the end of the lease period, the title to the equipment can be conveyed to the municipality without any future payments.

Special Assessments
Public works that benefit particular properties may be financed more equitably by special assessment, i.e. paid by those who directly benefit.

State and Federal Grants

State and federal grant-in-aid programs are available to finance a number of programs. These may include streets, water and sewer facilities, airports, parks, and playgrounds, etc. The cost of funding these facilities may be borne completely by grant funds or a local share may be required.

Enterprise Funds

Funds established from the delivery of specific services where the money paid to administer the services, and the expenses as a result of providing services, are accounted for separately from the General Fund budget of the City.

FUNCTIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Estimating capital requirements, budgeting priority projects, and identifying revenue sources for proposed improvements.

Scheduling all capital projects over a fixed period with appropriate planning, implementation, and informing the public of projected capital improvements.

Coordinating the activities of various departments in meeting project schedules.

Monitoring and evaluating the progress of capital projects.

CAPITAL IMPROVEMENT DEFINITIONS

Capital Improvement Project

Any expenditure of public funds for the purchase, construction, rehabilitation, replacement, or expansion of the physical assets of the community when the project is relatively large in size, expensive, long-term, and permanent. A capital improvement project should have a useful life of over five years and a unit value of at least $25,000. Some common examples include streets, libraries, tennis courts, signal systems, fire stations, water and sewer lines, and fire engines. Capital Improvement Projects should not include expenditures for equipment or services that management defines as operating budget items and which should be financed out of current revenue.

Capital Improvement Program

A progressive five-year scheduling of public physical improvements to be constructed with estimated resources available to finance the projected expenditures.

Capital Improvement Budget

Improvements programmed for the next fiscal year and adopted as part of the normal budget process of the city. It is shown as year number one of the Capital Improvements Program.

CAPITAL PROJECTS

Many city projects are maintenance and annual replacement projects that may have an impact but are absorbed by the existing operating budgets. The city continues to face an aging infrastructure. The city has included $0.6 million funded from the Civic Center improvement fund for various enhancements to the Civic Center, and $5 million for routine replacements of rolling stock, and $28.4 million has been included to address needs of aged street and traffic control infrastructure.

The City's General Fund capital program includes funding of $1.5 million for Parks maintenance projects, funding of $2.5 million for various Street Maintenance projects, $1.5 million for the implementation of Solid Waste's dumpster replacement program $0.7 million for various Police vehicles, and $0.8 million various Fire Department training and equipment grants.

The City Water and Wastewater Utility, or Utilities Fund include $33 million in capital projects. The City Council has approved a 6% rate increase to fund the related debt service. Amarillo now has over 1,400 miles of water mains and over an additional 1,030 miles of wastewater mains. The City's water and wastewater systems are very robust and have excellent capacity. Efforts will continue to focus on addressing aging infrastructure and ensuring future capacity.

The Drainage Utility Fund allows us to address improvements to the storm water drainage system. We anticipate addressing capital needs in the approximate amount of $46 million for the 2023/2024 year, with anticipated bond proceeds of $42.8 million. Projects will address flooding concerns, maintenance, and extensions to the storm sewer drainage system.

The Airport Fund includes $11.8 million in capital projects, with anticipated federal and state grant awards in the amount of $3.8 million. Projects include various enhancements and maintenance needed to the terminal and airfield.

09/14/2023 BSM

ORDINANCE NO. 8068

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, FOR THE CITY OF AMARILLO; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET; AMENDING VARIOUS TERMS AND PROVISIONS OF THE AMARILLO MUNICIPAL CODE TO ALIGN WITH NEW LEGISLATION, ADD, MODIFY, INCREASE, OR DELETE VARIOUS FEES AND RATES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Amarillo for the fiscal year October 1, 2023 through September 30, 2024 (hereafter, "fiscal year" or "FY") has been prepared by the City Manager of the City of Amarillo; and

WHEREAS, all public notices and hearings required by State law and the City Charter have been duly and legally advertised, published and conducted as required; and

WHEREAS, said budget has been filed with the City Secretary for more than fifteen (15) days immediately prior to the public hearing heretofore held upon said budget; and

WHEREAS, at the public hearing the financial condition, comparative expenditures as filed, and public comments were duly considered;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. That the budget as filed with the City Secretary of the City of Amarillo for the fiscal year of October 1, 2023 through September 30, 2024 (hereafter, "the fiscal year"), together with any amendments made upon motion, second, and majority vote during public hearings, is hereby approved, adopted and ratified as the Annual Budget for the City of Amarillo, Texas, for the fiscal year.

SECTION 2. That the number, classification, and designation of each position, as listed in the Annual Budget and incorporated herein by reference, is hereby created, established and adopted as the official plan for the classified service and unclassified service (managerial schedule and part-time schedule) of the City of Amarillo for the fiscal year. Any classified or unclassified position which is not listed in said Annual Budget is expressly found, after having been examined in budget work sessions to be a surplus position and, in order to increase efficiency of providing

service and to reduce expenditures, such position is hereby abolished. The number of authorized positions may be increased by subsequent action if grants or other revenue sources become available during the fiscal year to fund such position(s).

On October 1, 2023, four (4) additional police officers will be added to authorized positions.

SECTION 3. That in accordance with the annual personnel budget for the City, effective January 1, 2024, the City contribution rate to the Texas Municipal Retirement System will be 14.90% Effective January 1, 2024, the City contribution rate to the Amarillo Firemen's Relief and Retirement Fund will be 20.82%. Effective January 1, 2024, the City contribution rate towards the City's Other Post Employment Benefits (OPEB) liability will be 2.43%. This does not change the amounts contributed by employees each payroll period.

SECTION 4. That, in accordance with the annual budget adopted for the Public Works Department, Chapter 8-3, Article IV, Division 2, Section 8-3-92, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 8-3-92. - Residential collection and disposal.

(a) Residential collection and disposal charges shall be set out as follows:

TABLE NUMBER ONE

Type/Description *Monthly Charge*

(1) One-Family Residence ..... ~~$21.20~~ 22.90

(2) Two-Family Residence with 1 water meter ..... ~~41.59~~ 44.92

(3) Three-Family Residence with 1 water meter ..... ~~62.39~~ 67.38

(4) Four-Family Residence with 1 water meter ..... ~~83.19~~ 89.75

(5) Two-Family Residence, each unit on separate water meter, each unit ..... ~~41.59~~ 44.92

(6) One-Family Residence and single apartment on 1 water meter ..... ~~21.20~~ 22.90

(7) One-Family Residence and single apartment on 1 water meter, each unit ..... ~~21.20~~ 22.90

(8) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than ten feet but less than 50 feet from the curb, each unit ..... ~~$37.00~~39.96

(9) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than 50 feet but less than 100 feet from the curb, each unit ..... ~~$46.00~~49.68

(10) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out the municipal solid waste more than 100 feet from the curb but less than 150 feet, each unit ..... ~~$54.00~~58.32

(11) Where adjustments to the carry out rate may be necessary, the Solid Waste Superintendent will make case by case determinations of the need and the appropriate rates.

(12) One additional curbside container may be provided at no charge to customers requiring more capacity than that provided by one container. Each additional container, beyond the first two, shall be charged for at a rate that is one half of the standard rate as listed in Sec. 8-3-92(a)(1).

***

SECTION 5. That, in accordance with the annual budget adopted for the Public Works Department, Chapter 8-3, Article IV, Division 2, Section 8-3-93, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 8-3-93. - Commercial collection and disposal.

(a) *Table of charges.* Commercial collection and disposal charges shall be based on the size, type and number of containers and frequency of service established for such commercial collection. The monthly charges per container for commercial collection are as set out below:

TABLE NUMBER TWO
Monthly Charge Per Container

	Container Pickups Per Week Not More Than				
Container Volume (In Cu. Yds.)	2	3	4	5	6
Single container charge:					
3	~~$78.95~~ 94.74	~~107.97~~ 129.56	~~142.94~~ 171.53	~~177.90~~ 213.48	~~212.85~~ 255.42
4		~~181.98~~ 218.38			~~360.28~~ 432.34

6	~~133.36~~ 160.03	~~198.03~~ 237.64	~~262.59~~ 315.11	~~327.54~~ 393.05	~~392.05~~ 470.46
8	~~144.17~~ 173.00	~~214.08~~ 256.90	~~284.01~~ 340.81	~~353.92~~ 424.70	~~423.94~~ 508.73

SECTION 6. That, in accordance with the annual budget adopted for the Public Works Department, Chapter 8-3, Article IV, Division 2, Section 8-3-94, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 8-3-94. - Landfill use fees.

(a) *Table of charges* . Except as hereinafter provided in subsections (b), (c) and (d) below, the fees charged for the use of the City landfill facility shall be computed at the rate of ~~thirty-five dollars and seventeen cents $35.17~~ $38.34 per ton of waste with a minimum charge of five dollars ($5.00) per load. If the net weight in tons of any load cannot be determined, the fees charged shall be as set out in Table Number Three. The fees charged for source separated organic waste materials delivered to the compost facility will be seventy-five (75) percent of the fees charged for the use of the city landfill. Organic waste that requires minimum processing, as determined by the Superintendent, may be charged a rate as low as fifty (50) percent of the fees charged for the use of the city sanitary landfill facility.

TABLE NUMBER THREE
Solid Waste Volume Per Load

Fee

(1) Less than 3 cu. yds .....~~$15.00~~ 16.35

(2) 3 cu. yds. or more, but less than 6 cu. yds .....~~30.00~~ 32.70

(3) 6 cu. yds. or more, but less than 12 cu. yds .....~~60.00~~ 65.40

(4) 12 cu. yds. or more, but less than 25 cu. yds .....~~120.00~~ 130.80

(5) 25 cu. yds. or more .....~~240.00~~ 261.60

(6) Automobile bodies, tanks, concrete beams and similar large, heavy or bulky items .....~~110.00~~ 119.90

SECTION 7. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Section 4-1-3 be and hereby is amended to read as follows:

Sec. 4-1-3. - Application, plan review and permit time limits, cancellations and refunds.

(a) – (b) [NO TEXTUAL CHANGE]

(c) *Fee for renewing expired permits.* A permit that has expired by time limitations may be renewed for an additional time period as stated above provided there have been no substantial changes in the plans or scope of work, and upon payment of a renewal fee as follows:

(1)	Not more than sixty (60) days after expiration date:	~~Fifty dollars~~ ~~$61.00~~$65.00
(2)	Sixty-one (61) to not more than one hundred eighty (180) days after expiration date:	One-half (½) original fee, but not less than ~~fifty dollars~~ ~~$61.00~~$65.00
(3)	More than one hundred eighty (180) days after expiration date:	New application and at full price.

SECTION 8. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Section 4-1-4 be and hereby is amended to read as follows:

Sec. 4-1-4. - Late fee; offense.

(a) When work for which a permit is required is begun prior to obtaining such permit, or otherwise receiving approval from the Building Safety Department to begin work, a late fee of ~~two hundred fifty dollars~~ ~~$265.00~~ $279.00 shall be assessed in addition to the required permit fee. A person who fails or refuses to obtain a required permit on a second or subsequent occasion within a twenty-four month period shall pay a late fee of ~~five hundred dollars $530.00~~ $557.00 in addition to triple the required permit fee for each subsequent violation occasion.

EXCEPTION: A person who owns and occupies a single-family dwelling will not be charged the above late fee for work on their dwelling provided such owner makes an application for the required permit by the end of the next work day following notification of the requirement to obtain a permit. However, this exception does not apply to a person who fails or refuses to obtain a required permit on a second or subsequent occasion within a twenty-four-month period. Such person shall be subject to the above late fee provisions.

(b) [NO TEXT CHANGE]

SECTION 9. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article I, Division 2, Section 4-1-20 be and hereby is amended to read as follows:

Sec. 4-1-20. - Plan review fee; building permit application.

(a) *Fees established.* A non-refundable plan review fee shall be paid upon submittal of plans to be reviewed. The valuation shall be either the valuation of a non-residential structure or the square footage for a residential dwelling, as stated by the applicant; or, when in the opinion of the Building Official the stated valuation or footage appears to be materially understated, the valuation or footage may be calculated based on the most recent building data available.

(1) All non-residential projects: $ Value x ~~.0012~~ .0013= Plan review fee: rounded to whole dollars, minimum ~~seventy-four dollars ($74.00)~~ ($78.00).

(2) Commercial (public or semi-public) swimming pool, spa, public interactive water feature, ~~three hundred seventy-nine dollars ($379.00).~~ ($398.00)

(3) Residential dwelling permit and inspection fees are as shown in the table below, with a ~~seventy-four dollars ($74.00)~~ ($78.00) minimum, or the greater amount calculated as shown in the following table for Residential dwelling projects:

RESIDENTIAL DWELLING PERMIT AND INSPECTION FEES

Fee Type	Fee	Notes
New Single-Family Dwelling, Townhome, Two-Family Dwelling (Duplex)	Plan review and permit ~~$0.45~~ $0.48	Per square foot of all floor area under roof
Residential Alterations, Garages (residential detached), Carport, Fire Repair (residential), Storage Buildings over 200 square feet	Plan review and permit ~~$0.29~~ $0.31 Minimum Fee - ~~$123.00~~ $130.00	Per square foot of all floor area under roof
Swimming Pool	Plan Review and permit Residential - ~~$279.00~~ $293.00 Commercial - ~~$390.00~~ $410.00	

Exceptions:

(1) Projects that require less than one (1) hour review time, that require no additional field investigation, and that may be issued within one (1) workday.

(2) Preliminary consultations of less than one (1) hour when no plans are submitted for further review.

(b) A new plan review fee shall be required under the following conditions:

(1) When substantial revisions in the scope of the project require additional plan review of more than one (1) hour, then a new plan review fee shall be paid. When additional or revised plans are submitted before the original plans have been reviewed, then no additional fee is required. When substantial revisions in the scope of the project require additional plan review of more than one (1) hour, then a revision fee shall be paid. When additional or revised plans are submitted before the original plans have been reviewed, then no additional fee is required.

Fee schedule

Revision fee ~~.00051~~ .00054

Minimum ~~$200~~ $210.00 not to exceed ~~$5,500~~ $5,775.00

(2) – (3) [NO TEXT CHANGE]

SECTION 10. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article I, Division 2, Section 4-1-21 be and hereby is amended to read as follows:

Sec. 4-1-21. - Building permit and inspection fee schedule.

(a) [NO TEXT CHANGE]

(b) Building Permit Fee Schedule.

(1) All Nonresidential dwelling Projects: $ Value x ~~$0.0034~~ $0.0036= Permit Fee: Rounded to whole dollars.

(2) Minimum Permit Fees (Nonresidential and Residential dwellings):

a. New construction: ~~One hundred twenty-three dollars ($123.00)~~ ($130.00) plus ~~sixty-one dollars ($61.00)~~ ($65.00), times the number of other permits required for electrical, plumbing and HVAC work.

b. Remodels and Additions: ~~One hundred twenty-three dollars ($123.00)~~($130.00) ~~sixty-one dollars ($61.00)~~ ($65.00), times the number of other permits required for electrical, plumbing and HVAC work.

(3) Other Permits and Inspection Fees (Nonresidential and Residential dwellings):

a. Certificate of Occupancy review and inspection when not associated with a building permit: ~~$134.00~~ $141.00

b. Recreation of existing Certificate of Occupancy:~~45.00~~ $48.00

c. Wrecking permit and Moving permits:~~101.00~~ $107.00

d. Permit for the installation of flammable liquids tanks and pumps:~~67.00~~ $71.00

This includes the fees for electrical and plumbing permits

e. Residential Re-roofing permit:~~159.00~~ $167.00

f. Manufactured home installation:~~201.00~~ $212.00

This includes the fees for electrical and plumbing permits.

g. Inspection not otherwise noted above, and those requested after hours, two-hour minimum charge per hour ~~97.00~~ $102.00

h. Re-inspection: ~~61.00~~ $65.00

i. Construction and Advisory and Appeals Board application: ~~167.00~~ $176.00

j. Siding and exterior veneer: Value of project × 0.0032 minimum: ~~61.00~~ $65.00

k. Expedited Review Fee: Projects: $ Value x ~~0.00051557.00~~ minimum

l. Insulation and energy conservation: value of project x 0.0034 minimum of ~~61.00~~ $65.00

m. Technology Fee ~~11.00~~ $12.00

n. Glass/Glazing Permit ~~61.00~~ $65.00

o. Insulation Permit ~~61.00~~ $65.00

p. Reserved.

q. Commercial (public or semi-public) swimming pool, spa, public interactive water feature ~~390.00~~ $410.00

r. Sign permit~~$101.00~~ $107.00

SECTION 11. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article I, Division 2, Section 4-1-30 be and hereby is amended to read as follows:

Sec. 4-1-30. - Fee schedule.

(a) [NO TEXT CHANGE]

(b) *Electrical Permit and Inspection Fee Schedule.*

(1) New Construction and additions to panel service:

a. Minimum fee: ~~$61.00~~ $65.00

b. Fee for construction taps: ~~$61.00~~ $65.00

c. All 120-volt through 480-volt single-or three-phase services, per ampere: ~~0.35~~ 0.37

(2) Alterations:

a. Alteration of residential service entrance: ~~$61.00~~ $65.00

b. Alteration of nonresidential service entrance: ~~$61.00~~ $65.00

(3) Equipment additions:

a. Gasoline pump and dispensers, generators and wind generators, transformers, signs, sign transformers, electrical device or opening not listed; each: ~~$61.00~~ $65.00

b. Electrical passenger or freight elevator or dumbwaiter installation, each: ~~$61.00~~ $65.00

(4) Inspection fees:

a. Inspection not otherwise noted above, and those requested after hours, two-hour minimum charge, per hour: ~~99.00~~ $104.00

b. Re-inspection fee: ~~$61.00~~ $65.00

(5) Technology fee: ~~11.00~~ $12.00

SECTION 12. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article I, Division 4, Section 4-1-40 be and hereby is amended to read as follows:

Sec. 4-1-40. - Heating, Ventilation, and Air Conditioning, HVAC, Permit Fee Schedule.

(a) [NO TEXT CHANGE]

(b) *Existing buildings, equipment installations.* For the installation or relocation of HVAC equipment in existing buildings when separate from a project requiring a building permit:

(1) Commercial hoods, Type I or II, for the first unit: ~~$61.00~~ $65.00

For each additional unit ~~12.00~~ $13.00

(2) Commercial refrigeration, for the first unit ~~$61.00~~ $65.00

For each additional unit ~~12.00~~ $13.00

(3) Commercial cold storage box, for the first unit ~~$61.00~~ $65.00

For each additional unit ~~12.00~~ $13.00

(4) Boilers—first 100,000 BTU/hour input ~~$61.00~~ $65.00

Each additional 100,000 BTU/hour input or portion thereof ~~12.00~~ $13.00

(c) *Alterations and Equipment Change Outs.* Alterations of or changing out environmental air system equipment when separate from a project requiring a building permit require the following fees:

(1) Floor heaters, wall furnaces, unit heaters: First unit ~~$61.00~~ $65.00

Each additional unit thereafter ~~12.00~~ $13.00

(2) Equipment change out, per unit: First 5 tons ~~$61.00~~ $65.00

Each additional 5 tons or portion thereof ~~12.00~~ $13.00

(3) Relocation, replacement or installation of new duct, chilled water or steam pipes in existing buildings, per square foot of floor area ~~00.03~~ 00.032

(d) *Minimum permit* ~~$61.00~~ $65.00

(e) *Inspections:* Inspections not otherwise noted above, and those requested after hours, two-hour minimum charge per hour ~~99.00~~ $104.00

(f) *Re-inspection fee* ~~$61.00~~ $65.00

(g) *Technology fee* ~~11.00~~ $12.00

SECTION 13. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article I, Division 5, Section 4-1-50 be and hereby is amended to read as follows:

Sec. 4-1-50. - Plumbing permit fees.

(a) *Fees established.* Plumbing permit fees shall be as follows.

(b) *Plumbing Permit Fee Schedule.*

(1) New construction, additions, and remodeling. The permit fee for a plumbing permit shall be combined with the fees for a building permit, when one is issued on the same project, in accordance with the building code fee schedule.

(2) New fixture installations, additions, alterations and repairs. When there is no building permit issued on the same project where a plumbing installation is made, the plumbing permit fee shall be based on the following schedule:

a. Minimum fee for all installations: ~~$61.00~~ $65.00

b. New Installations and additions per fixture, including but not limited to: bathtub, bidet, dishwasher, drinking fountain, floor drain, garbage disposal, grease interceptor, grease trap, hose bib, lavatory, shower, sink, toilet, urinal, wash rack, washing machine outlet assembly, and water heater. ~~7.00~~ $8.00

(3) Repairs and Replacements:

a. Replacement of water, gas, or sewer service line: ~~$61.00~~ $65.00

When more than one (1) of these service lines are replaced at the same time the fee shall cover all the lines that are installed and inspected at the same time. If the lines are not ready for inspection at the same time, re-inspection fees for additional inspections will be required.

b. Water Heater Replacement: ~~$61.00~~ $65.00

c. Water, sewer, or gas re-piping within a structure and separate from service lines: ~~$61.00~~ $65.00

Plus per plumbing fixture and gas outlet: ~~3.00~~ $4.00

(4) Medical Gas Installations, minimum: ~~$61.00~~ $65.00

Plus per outlet assembly: ~~3.00~~ $4.00

(5) Inspection not otherwise noted above, and those requested after hours, two-hour minimum charge per hour: ~~99.00~~ $104.00

(6) Re-inspection ~~$61.00~~ $65.00

(7) Technology fee: ~~11.00~~ $12.00

(8) Minimum permit fee is ~~one hundred and one dollars ($101.00)~~ ($107.00) for the first seventy-five (75) heads plus ~~fifty nine cents ($0.59)~~ ($0.62) per head thereafter.

SECTION 14. That in accordance with the budget of the Building Safety Department the Amarillo Municipal Code, Chapter 4-1, Article II, Section 4-1-110 be and hereby is amended to read as follows:

Sec. 4-1-110. - Registration of contractors; homeowner exemption; fees and requirements.

(a) – (e) [No TEXT Change]

(f) *Registration fee.* To become a registered contractor a fee in the amount of ~~fifty five dollars ($55.00)~~ ($61.00) per year shall be paid to the City. All registrations under this section shall expire one (1) year from the date of registration.

(g) [NO Text Change]

Table 4-1-110 Contractor Registration Requirements

Table 4-1-110 Contractor Registration Requirements

Contractor Categories	State License or Registration Required	City Registration in Addition to State License or Registration	Annual City Registration Fee	License and Permit Surety Bond	General Liability Insurance
Building Contractor					
General Contractor (fn. 1)	no	yes	~~$58.00~~ $61.00	none	none
New Residential Contractor (fn. 2)	No	yes	~~$58.00~~ $61.00	none	none
Residential Remodeling Contr. (fn. 3)	No	yes	~~$58.00~~ $61.00	$20,000.00	none
Additional requirements for building demolition	no	any of the above	any of the above	lot clearance bond (fn. 4)	yes (fn. 5)
Electrical Contractor, Master Electrician License (fn. 6)	State Lic.	yes	~~$58.00~~ $61.00	none	State Required Min.

Glass and Glazing Contractor	no	yes	~~$58.00~~ $61.00	None	$500,000.00 (fn. 12)
HVAC Contractor, A and B (fn. 7)	State Lic. (fn. 7)	yes	~~$58.00~~ $61.00	none	State Required Min.
Insulation Contractor	no	yes	~~$58.00~~ $61.00	$20,000.00	$300,000.00 (fn. 11)
Landscape Irrigator or Irrigation Technician	State Lic.	yes	~~$58.00~~ $61.00	$10,000.00	none
House Moving Contractor	no	yes	~~$58.00~~ $61.00	$10,000.00	none
Plumbing Contractor, Master Plumber License (fn. 7)	State Lic.	yes	none	none	State Required Min.
With Medical Gas endorsement (MGE) (fn. 8)	MGE	yes	none	none	State Required Min.
Commercial Roofing Contractor	no	yes	~~$58.00~~ $61.00	$20,000.00	$1,000,000.00 (fn. 13)
Residential Roofing Contractor	no	yes	~~$58.00~~ $61.00	$20,000.00	$300,000.00 (fn. 11)
Sign Contractor					
Electrical Sign Contractor (fn. 9)	State Lic. (fn. 9)	yes	~~$58.00~~ $61.00	none	State Required Min.
Non-electrical Sign Contractor (fn. 10)	no (fn. 10)	yes	~~$58.00~~ $61.00	$10,000.00	none
Swimming Pool and Spa Contractor	no	yes	~~$58.00~~ $61.00	$10,000.00	none
Water Treatment Equipment Installation Contractor	State Lic.	yes	~~$58.00~~ $61.00	$10,000.00	none

***

SECTION 15. The Amarillo Municipal Code, Chapter 8-5, Article I, Section 8-5-1 be and hereby amended as follows:

[Note to codifier: Insert these new definitions in alphabetical order with the existing definitions.]

*****

Child Care Facility: ~~- Any facility licensed by the Texas Department of Family and Protective Services (DFPS) to provide care for seven (7) or more children for less than twenty-four (24) hours per day at a location other than the permits holder's home and which prepares and receives food for on-site or off-site consumption~~ A facility that provides care at a location other than the residence of the director, owner, or operator of the child-care facility for seven (7) or more children under fourteen (14) years of age as required by the Texas Department of Health and Human Services.

Licensed Child-Care Home: - A facility that provides care at the residence of the director, owner, or operator of the child-care facility for seven (7) to twelve (12) children thirteen (13) years of age or younger. No more than twelve (12) children can be in care at any time, including children related to the caregiver as required by the Texas Department of Health and Human Services.

Registered Child-Care Home: - A facility that provides care at the residence of the director, owner, or operator of the child-care facility for up to six (6) unrelated children thirteen (13) years or younger during school hours and can also provide care and supervision for six (6) additional school-age children after school hours. No more than twelve (12) children can be in care at any time, including children related to the caregiver as required by the Texas Department of Health and Human Services.

*****

Food Establishment: A food establishment means an operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption to include the following, but not limited to:

(1)-(3) No changes

(4) Any entity that provides food for highly vulnerable/susceptible populations to include, but not limited to, the following: ~~childcare~~ child-care facilities, assisted living facilities (ALF), nursing homes, congregate living facilities (eighteen (18) or more residents), hospitals, hospice, rehabilitation facilities, children's homes, food banks, food pantries, and special needs shelters.

a. [No Text Change]

(5) Food Establishment does not include an establishment less than 200 cubic feet for the total food operation (includes display and storage areas) that provides only single-service, prepackaged foods that are not time/temperature control for safety, a produce stand that only offers whole, uncut fresh fruits and vegetables, a cottage food industry, an area where cottage food is prepared, sold or offered for human consumption, a Bed and Breakfast Limited facility as defined in the Texas Food Establishment Rules, or a private home that receives catered or home-delivered food. Lemonade stands that only prepare and serve lemonade drinks, liquor stores (alcohol only), ~~and~~ beer distribution facilities (alcohol only), licensed child-care homes, and registered child-care homes.

*****

SECTION 16. The Amarillo Municipal Code, Chapter 8-5, Article IV, Section 8-5-15 is hereby repealed and recodified to read as follows:

Sec. 8-5-15. – Fees.

(a) Management of Fats, Oils and Grease Fees:

1. Annual permit fee .... $145.00 per establishment

2. Biological Oxygen Demand (BOD) Testing fee .... $Industry Cost
3. Total Suspended Solids (TSS) Testing fee .... $Industry Cost

(b) *Food Hygiene Fees:*

1. Application/Plan Review fee for all food establishments to include new and change of owner.... $150.00
2. Annual permit fee will be based on square footage of the structure or assigned tenant space if within a mall/strip center, or otherwise stated in subsection (b)(3-12)

   0 to 15,000 sq ft .... $420.00 per establishment

   15,001 and Over sq ft .... $720.00 per establishment
3. Permit for the operation of multiple food establishments on one site or contiguous properties or within one (1) structure, all of which are owned and/or operated by the same legal entity. A master permit will be issued for the first using section subsection (b)(2) above and each additional structure or unit will be charged an annual fee of .... $150.00 per establishment
4. Annual permit fee for pre-packaged, Non-Time, Temperature Control for Safety (TCS) food establishments:
   i. Less than 200 cubic feet .... Exempted
   ii. More than 200 cubic feet .... $150.00 per establishment
5. Annual permit fee for caterer, (TCS) vending machines, child-care facility serving Non-TCS (snacks only), pre-packaged mobile food units, and salons (beverages only) .... $150.00 per establishment
6. Annual permit fee for farmers market ... $100.00 per market
7. Temporary food establishment permits are assessed at a per day, per booth/location rate. Licensed caterers are exempted from the fees/application process $45.00
8. Expedited processing of temporary food establishment permit. A person or licensed caterer applying for a temporary food establishment at any hour within the two business days prior to the day an event starts, shall pay a special express processing fee in addition to the fee shown in subsection (b)(7) $75.00

9. Certified Food Manager course and exam fee .... Fee set by Director of Environmental Health with City Manager Approval
10. Certified Food Handler course and exam fee .... Fee set by Director of Environmental Health with City Manager Approval
11. Biological Oxygen Demand (BOD) Testing fee .... $Industry Cost
12. Total Suspended Solids (TSS) Testing fee .... $Industry Cost

(c) *Group Care Fees:*

1. Environmental inspection of a Child-Care Facility .... $350.00 per property and required annually
2. Environmental inspection of Foster / Adoption Home .... $150.00 for first structure, $75.00 for each additional structure on property and required annually

(d) *On-Site Sewage Facilities fees:*

1. OSSF permit fee for a new system, modification, repair, or replacement (Residential).... $800.00 per facility
2. OSSF permit fee for a new system, modification, repair, or replacement (Commercial).... $900.00 per facility
3. OSSF inspection fee for an existing system .... One half the price of a Residential or Commercial permit.
4. When work for which a permit is required has begun prior to obtaining such permit, or otherwise receiving authorization to construct by Environmental Health Department to begin work, a fee of three hundred and fifty dollars ($350.00) shall be assessed in addition to the required permit fee in (d)(1-2). A person who fails or refuses to obtain a required permit on a second or subsequent occasion, shall pay a fee of seven hundred dollars ($700.00) in addition to the required permit fee in (d)(1-2).
5. Biological Oxygen Demand (BOD) Testing fee .... $Industry Cost
6. Total Suspended Solids (TSS) Testing fee .... $Industry Cost

(e) *Recreational Water Fees:*

1. Application/Plan Review fee for all recreational water units to include new and change of owner.... $150.00

2. Operational permit fee for public and semi-public pools, spas and PIWFs. When more than two (2) recreational water permits are required per property, the PIWF will be permitted at no cost. All other permits .... $500.00 per unit
3. Certified Pool Technician initial course, one and a half (1.5) days course and exam .... Fee set by Director of Environmental Health with City Manager Approval
4. Certified Pool Technician refresher course, one (1) day course and exam. Course will be offered to those who have taken the initial course and who's certification has yet to expire .... Fee set by Director of Environmental Health with City Manager Approval
5. Certified Pool Operator two (2) day course and exam fee .... Fee set by Director of Environmental Health with City Manager Approval
6. Certified Pool Operator blended one (1) day course with online primer course and exam fee .... Fee set by Director of Environmental Health with City Manager Approval
7. Certified Pool Operator primer course (online) course fee .... Fee set by Director of Environmental Health with City Manager Approval
8. Certified Pool Operator blended one (1) day course without online primer course and exam fee .... Fee set by Director of Environmental Health with City Manager Approval
9. Certified Pool Operator exam or retest fee .... Fee set by Director of Environmental Health with City Manager Approval

(f) *Miscellaneous fees*

1. Voluntary Construction Compliance Inspection (VCCI) fee $95.00
2. Variance application fee $100.00
3. Late renewal fee for annual permit; food establishments, pools, spas, PIWFs $75.00
4. Outside of the City limits fee, excluding Child Care Homes and On-Site Sewage Facilities program. At the discretion of the Director of Environmental Health, with City Manager approval, this fee will be applied to certain Food Hygiene

permit types to recoup costs associated with providing services outside the limits of Amarillo $150.00

5. Re-inspection fees of food establishments, pools, spas, PIWFs and OSSF are as follows ....
   i. $150.00
   ii. (2nd) $ 250.00
6. Convenience fee (applied to all credit/debit card transactions) .... 2.50% of total transaction
7. All fees, unless otherwise noted in this chapter, will automatically increase annually by 3% or consumer price index (CPI), whichever is greater. Fees will be rounded up to a whole dollar amount.

SECTION 17. The Amarillo Municipal Code, Chapter 12-1, Article I, Section 12-1-5 be and hereby is amended to read as follows:

Sec. 12-1-5. - Other facilities rental.

Stage with Electricity	$150.00
Small shelter without Electricity	$30.00
Small shelter with Electricity	$80.00
Large shelter without Electricity	$50.00
Large shelter with Electricity	$100.00
Gazebo with Electricity	$10060.00

SECTION 18. The Amarillo Municipal Code, Chapter 12-3, Section 12-3-4 is hereby repealed and recodified to read as follows:

Sec. 12-3-4. - Swimming pool fees.

(a) *Admission fees.*

Southwest and Southeast Pools:

General Admission $5.00

Thompson Park Aquatic Facility:

General Admission $7.00

Morning Power Hour Admission 3.00

(b) Frequent user card (10 admissions) Southeast and Southwest Pools: $40

(c) Annual pass: (Southeast and Southwest Pools) .....

Individual.....100.00

Family.....300.00

(d) All other Fees shall be set by the Director of Parks and Recreation with City Manager approval

SECTION 19. The Amarillo Municipal Code, Chapter 12-1, Section 12-1-2 is hereby repealed and recodified to read as follows:

Sec. 12-1-2. – Tennis center.

The following fees are authorized to be collected for tennis. Annual permits are valid for one year from date of purchase.

a.	Court Fees	$5.00
b.	Indoor Court additional fee	$2.00
d.	Annual Court permits	$153 ~~150~~.00, Adult (Outdoor)
		$78 ~~75.00~~, Junior
		$53 ~~50~~.00, add'l family member
		$100.00, Indoor Court fee
e.	Annual Combo permits (Indoor/Outdoor)	Adult (18 and older) $203 ~~200~~.00 Add'l Family Member $103 ~~100~~.00
f.	Ball Machine	$15.00 per hour
g.	Annual Ball Machine Permit	$125.00/per person
h.	Various Programs and Camps	Fees set by Director of Parks and Recreation with City Manager approval

SECTION 20. The Amarillo Municipal Code, Chapter 12-3, Section 12-3-1 be and hereby is amended to read as follows:

Sec. 12-1-3. - Field rental.

There is hereby assessed the following fees for rental of designated athletic fields (including but not limited to: baseball, softball, kickball, football, or soccer) for practice or allocated athletic fields for single game use. This section does not prohibit a party from reserving a field for two or more consecutive practices or games, provided that the party pays the rental fee, uses the field for its intended purpose, and subject to demand for or availability of fields for other teams, and other applicable reservation policies of the department.

Single Game

Youth $30 ~~20~~.00

Adult $40 ~~30~~.00

Lights Add $10.00 to the single game fee. This fee applies whether lighting is actually used for all or only a portion of the game.

Practice

Youth $30 ~~20~~.00 for a 90-minute rental period.

Adult $40 ~~30~~.00 for a 90-minute rental period.

Lights Add $10.00 to the rental period fee. This fee applies whether lighting is actually used for all or only a portion of a rental period.

Temporary Fence Installation/Removal	$200.00
Field Drag	$20.00
Field Chalking	$5.00

SECTION 21. The Amarillo Municipal Code, Chapter 12-3, Section 12-3-4 be and hereby is amended to read as follows:

Sec. 12-1-11. - Zoo Fees.

(a) There is hereby assessed an admission fee on each person entering the Amarillo Zoo as follows:

Adults:ages 13—61 $~~4.50~~ 7.50

~~Monday Admission $2.00~~

Seniors 62—over ~~$3.50~~ 6.50

~~Monday Admission $1.50~~

Children 3—12 ~~$2.50~~ 5.50

~~Monday Admission $1.00~~

Children 2 & under free

SECTION 22. That, in accordance with the annual budget adopted for the Parks and Recreation Department, Chapter 12-4, Section 12-4-5 of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 12-4-5. - Golf fees.

(a) A green fee for the use of the golf course shall be paid prior to commencement of play by all players except those players holding annual permits or discount green fee cards, as follows:

	Weekend Fee (Friday — Sunday & holidays)	Daily Fee(Monday —Thursday)	Twilight Fee (after ~~3:00~~ 2:00 p.m.,)	Twilight Fee (Monday — Thursday, after ~~5:00~~ 4:00 p.m)	Junior (18 or younger)/Senior (65 or older) Fee (Monday—Thursday)
Ross/Wildhorse	$33~~31~~.00	30~~28~~.00	$25~~23~~.00	$22~~20~~.00	$25~~23~~.00
Ross/ Mustang course	33~~31~~.00	30~~28~~.00	25~~23~~.00	22~~20~~.00	25~~23~~.00
Comanche/Tomahawk	30~~28~~.00	27~~25~~.00	22~~20~~.00	19~~17~~.00	22~~20~~.00
Comanche/Arrowhead	30~~28~~.00	27~~25~~.00	22~~20~~.00	19~~17~~.00	22~~20~~.00

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(c) Annual Premium Pass: Regular (any age): ~~One hundred eighty dollars ($180.00)~~ $190.00 monthly

Unlimited play. All days, all courses, good for green fees only, range balls included).

Ultimate Annual Premium Golf Pass: ~~Three hundred and five dollars~~ (~~$305.00~~) $315.00 monthly.

(Unlimited play. All days, all courses, green fees and cart included, range balls included).

Senior Premium Pass: ~~One hundred forty dollars ($140.00)~~ $150.00 monthly (fifty (50) years of age and over as of purchase date, Unlimited play, All days, all courses, good for green fees only, range balls included).

Ultimate Senior Premium Pass: ~~Two hundred sixty-five dollars ($265.00)~~ $275.00 monthly (fifty (50) years of age and over as of purchase date, Unlimited play, All days, all courses, good for green fees and cart rental, range balls included).

Super Senior Premium Pass: ~~Ninety-five dollars ($95.00)~~ $105.00 monthly (age sixty-five (65) and over as of purchase date, play Monday—Friday, excludes holidays, good for green fees only, range balls included).

Ultimate Super Senior Golf Pass: ~~One hundred eighty-five dollars ($185.00)~~ $195.00 monthly (age sixty-five (65) and over as of purchase date, Monday—Friday only excludes holidays, all courses, green fees and cart included, range balls included).

Old Timer Golf Pass: ~~Fifty-five dollars ($55.00)~~ $65.00 monthly (age 80 and over as of purchase date, play Monday—Friday only, excludes holidays, good for green fees only).

Old Timer Premium Golf Pass: ~~One hundred twenty dollars ($125.00)~~ $135.00 monthly (age 80 and over as of purchase date, Monday—Friday only, excludes holidays, all courses, green fees and cart included.

Mini Golf Pass: ~~Four hundred forty dollars ($440.00)~~ $460.00 (Twenty (20) Rounds, All days, All courses, good for twelve (12) months from date of purchase) (pass includes the Capital Improvement Fee).

Spouse Pass: Add a Spouse to any pass for ~~twenty-five dollars ($25.00)~~ $35.00 per month.

Family Pass: Add Family to any plan for ~~forty dollars ($40.00)~~ $50.00 per month.

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SECTION 23. That, in accordance with the annual budget adopted for the Parks and Recreation Department, Chapter 14-3, Section 14-3-4 of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 14-3-4. - License and permit fees.

(a) Except as otherwise provided by V.T.C.A., Alcoholic Beverage Code, each holder of a State Permit issued pursuant to the provisions of the Alcoholic Beverage Code shall pay to the City a fee equal to one-half the fee paid to the State for such permit.

(b) Except as otherwise provided by V.T.C.A., Alcoholic Beverage Code, each holder of a State license issued pursuant to the provisions of the Alcoholic Beverage Code shall pay to the City a fee equal to one-half the fee paid the State for such license.

(c) All fees levied by this section are due and payable at the time at which the State license and permit fees are due.

(d) Application fee for City Certification of TABC Prequalification Packet $31.00

SECTION 24. That, in accordance with the annual budget adopted for the Utility Division, the water rates and charges in Chapter 18-2, Article III, Section 18-2-57 of the Amarillo Municipal Code are hereby amended in part to read as follows:

Sec. 18-2-57. - Monthly rates.

(a) The following minimum monthly meter service charges include the first three thousand (3 (3,000) gallons consumption:

Meter Size (inches)	Size Code	Water Rate 1 Inside City	Water Rate 2 Outside City	
⅝ or ¾	A	$18.24	$27.37	
1	B	~~$~~24.48	$36.72	
1½	C	~~$31.38~~ 33.26	~~$47.06~~ 49.88	
2	D	~~$48.74~~ 51.66	~~$73.12~~ 77.51	
3 or FH Meter	L, H, X	~~$179.29~~ 190.05	~~$268.94~~ 285.08	
4	E, Y	~~$227.52~~ 241.17	~~$341.30~~ 361.77	
6	F A	~~$340.19~~ 360.60	~~$510.30~~ 540.92	
8 or larger	G, J, K, M, W	~~$469.00~~ 497.14	~~$703.52~~ 745.73	

(b) In addition to the monthly meter charge set forth in subsection (a) above, the following shall apply to the amount of water used in excess of three thousand (3000) gallons per month:

Quantity (gallons)	Inside City per 1,000 Gallons	Outside City per 1,000 Gallons
Residential:		
0—3,000	Minimum Charge	Minimum Charge
3,001—10,000	~~$3.27~~ 3.46	~~$4.89~~ 5.19
10,001—30,000	~~$4.27~~ 4.52	~~$6.40~~ 6.78
30,001—50,000	~~$6.31~~ 6.69	~~$9.46~~ 10.03
Over 50,000	~~$7.16~~ 7.59	~~$10.76~~ 11.41
Commercial/Industrial:		
0—3,000	Minimum Charge	Minimum Charge
Over 3,000	~~$3.72~~ 3.95	~~$5.59~~ 5.92
Irrigation (all service groups)		
0—3,000	Minimum Charge	Minimum Charge
3,001—10,000	~~$3.72~~ 3.72	~~$5.59~~ 5.92
10,001—30,000	~~$4.27~~ 4.52	~~$6.40~~ 6.78
30,001—50,000	~~$6.31~~ 6.69	~~$9.46~~ 10.03
Over 50,000	~~$7.16~~ 7.59	~~$10.76~~ 11.41

SECTION 25. That, in accordance with the annual budget adopted for the Utility Division, the waste water rates and charges in Chapter 18-3, Article IV, Section 18-3-73 and Section 18-3-74 of the Amarillo Municipal Code are hereby amended in part to read as follows

Sec. 18-3-73. - Rates inside corporate limits.

Meter Size (inches)	Charge for the first 3,000 gallons
⅝ or ¾	$20.66
1	$21.34
1½	~~$21.90~~ 23.22
2	~~$23.77~~ 25.20
3	~~$26.88~~ 28.50
4	~~$39.28~~ 41.64
6	~~$57.82~~ 61.29
8 or larger	~~$76.4~~ 81.99

(2) For usage in excess of three thousand (3,000) gallons a monthly service charge shall also be charged to all Residential users in the amount of ($2.~~46~~ 61) per one thousand (1,000) gallons of water used over the initial allotment of three thousand (3,000) gallons. The service charge for all Commercial and Industrial users shall be ($2.~~67~~ 83) per one thousand (1,000) gallons over the initial allotment, unless the Wastewater is metered in

which case the service charge shall be ~~$2.95~~ 3.13 per thousand over the initial allotment as more specifically set forth hereinafter.

a. – d. [NO TEXT CHANGE]

(3) [TEXT UNCHANGED]

(4) [TEXT UNCHANGED]

Sec. 18-3-74. Rates beyond corporate limits.

(1) [NO TEXT CHANGE]

(2) A monthly service charge shall also be charged to residential Users outside the corporate limits in the amount of (~~$3.70~~ 93) per one thousand (1,000) gallons of water used over the initial allotment of three thousand (3,000) gallons. The service charge for all Commercial and Industrial users outside the corporate limits shall be (~~$4.02~~ 26) per one thousand (1,000) gallons over the initial allotment of three thousand (3,000) gallons, unless the wastewater is actually metered, in which case the service charge shall be ($4.43 70) or as contracted.

SECTION 26. That, in accordance with the annual budget adopted for the Utility Division, drainage fees in Chapter 18-4, Article II, Section 18-4-14 of the Amarillo Municipal Code are hereby amended in part to read as follows:

Sec. 18-4-14. - Drainage utility charge.

(a) – (e) [NO TEXT CHANGE]

(f) The monthly Drainage Utility Charge for residential properties shall be calculated by determining the total impervious square footage area for the parcel and assigning the appropriate monthly billing rate. The following monthly billing rates are hereby established and shall be used to assign the flat rate monthly Drainage Utility Charge for all residential property located in the City in accordance with the applicable rates established in the is subsection:

Tier 1 "Small" less than 2,072 square feet impervious area = ~~$2.29~~ $3.37

Tier 2 "Typical" 2,072-3,236 square feet impervious area = ~~$3.36~~ $4.94

Tier 3 "Large" greater than 3,236 square feet impervious area = ~~$5.08~~ $7.47

(g) The following ERU monthly billing rate is hereby established and shall be used to calculate the total monthly Drainage Utility Charge for all property located in the City, both

residential and commercial, in accordance with the applicable formula established in this subsection: ERU rate = ~~$3.36~~ $4.94 per ERU per month.

(h) – (j) [NO TEXT CHANGE]

SECTION 27. That should any part, portion, section, fee, charge, or expenditure enacted by or contained within either this ordinance or the budget that it adopts, be declared inoperative, unconstitutional, invalid, or void for any reason by a court of competent jurisdiction, then such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections, fees, charges, or expenditures of either this ordinance or the budget, which remaining provisions shall be and remain in full force and effect.

SECTION 28. That all ordinances, resolutions, and appropriations for which provisions have heretofore been made are hereby expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 29. That the City Manager is authorized to approve transfers between line items in any departmental budget and to make transfers between funds within the budget which will neither decrease a program or service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any department, program, or service.

SECTION 30. That this ordinance shall be effective on and after its adoption; provided, however, that the Annual Budget adopted herein, along with fees and charges established herein, shall be effective on October 1, 2022, unless a different effective date is specified for a particular Section hereof.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the 12th day of September, 2023; and PASSED on Second and Final Reading the 19th day of September, 2023.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM

Bryan McWilliams, City Attorney

09/7/2023BSM

ORDINANCE NO. 8069

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS: APPROVING TAX ROLL; SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF AMARILLO FOR THE TAX YEAR 2023; ESTABLISHING AN EFFECTIVE DATE; REPEALING CONFLICTING ORDINANCES.

WHEREAS, the Chief Appraisers of the Potter and Randall Counties Tax Appraisal Districts have prepared and certified the appraisal roll for the City of Amarillo, Texas, said roll being that portion of the approved appraisal roll from each Tax Appraisal District which lists property taxable by the City of Amarillo within each respective county; and

WHEREAS, the Chief Appraisers of the Potter and Randall Counties Tax Appraisal Districts have performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code and has submitted said rates to the City Council of said City prior to its adoption of this ordinance; and,

WHEREAS, the City has published the no-new revenue tax rate, the voter-approval tax rate, and other information as allowed or required by the Texas Local Government Code, and has fulfilled all other requirements for publication and postings as required by law, in a manner designated to call to the attention of all residents of said City; and,

WHEREAS, the City Council has complied with all applicable posting, hearing, filing, and meeting requirements of Texas law prior to the setting of the tax rate for 2023; and

WHEREAS, a quorum of the City Council is present in a regular meeting open to the public;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. That the appraisal roll with the amount of tax calculated thereon by the Tax Assessor Collectors of Potter and Randall Counties is hereby approved.

SECTION 2. That for the year 2023, there is hereby levied on all of the property located in the City of Amarillo, Texas, on the first day of January, 2023, and not exempted from taxation by the Constitution and Statutes of the State of Texas, an ad valorem tax of $0.07751 for debt expenses plus $0.31444 for maintenance and operation expenses (total of $0.39195, per $100.00 valuation of all such property to provide revenue for carrying on the City Government and the current expenses thereof. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.25% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $0.00.

SECTION 3. Monies collected pursuant to this ordinance shall be expended in accordance

with the ordinance adopting the City of Amarillo budget for fiscal year 2023-2024, and any monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 4. All ordinances or parts thereof that conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the 12th day of September, 2023 upon a voice roll call vote as follows:

Mayor Cole Stanley	AYE
Councilmember Place 1 Josh Craft	AYE
Councilmember Place 2 Don Tipps	AYE
Councilmember Place 3 Tom Scherlen	AYE
Councilmember Place 4 Les Simpson	AYE

and PASSED on Second and Final Reading the 19th day of September, 2023 upon a voice roll call vote as follows:

Mayor Cole Stanley	AYE
Councilmember Place 1 Josh Craft	AYE
Councilmember Place 2 Don Tipps	AYE
Councilmember Place 3 Tom Scherlen	AYE
Councilmember Place 4 Les Simpson	AYE

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney