Texas Local Government Code Section 102.005 Notice
$0.32009

This Budget will raise more total property taxes than last year's budget by $1,484,450 or 4.96%, and of that amount $496,381 is tax revenue to be raised from new property added to the tax roll this year.

Revised 08/16/2011

Proposed increase in Capital Projects

Adjust General Construction Fund Balance to One-Year Capital Makes Available		$950,000
Uses:		
Farmers Avenue - Georgia to Western	350,000	
Overlay Project - Additional Funding	500,000	
Graffiti Removal Project	100,000	
		950,000

Proposed Tax increase

Current Tax Rate		0.31009
Add two police officers and equipment	201,936	0.00240
Add Overlay Project - Additional Funding	637,000	0.00760
Total Proposed Tax Rate		0.32009

CITY OF AMARILLO
PROPOSED 2011/2012 BUDGET

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SUMMARY OF RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS - FISCAL YEAR 2011/12

	GENERAL	GENERAL INTEREST & REDEMPTION	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVAILABLE FUNDS:				
Balance 10/01/10 (See Below)	40,124,551	14,390,417	14,795,738	24,104,868
Fiscal Year 2010/11				
Sales, Receipts & Revenue	137,921,292	3,356,966	78,628,446	35,933,041
Other Sources			34,425,000	
M & O Expenditures	137,650,134		61,034,990	37,947,346
Less: Depreciation			(12,947,981)	(5,226,544)
Capital Expenditures			35,309,505	5,593,706
Debt Service		4,856,525	13,620,242	
Total Expenditures	137,650,134	4,856,525	97,016,756	38,314,508
AVAILABLE FUNDS:				
Balance 10/01/11	40,395,709	12,890,858	30,832,428	21,723,401
Fiscal Year 2011/12				
Sales, Receipts & Revenue	141,104,399	3,642,652	74,322,258	37,608,877
Other Sources			2,945,000	0
M & O Expenditures	146,476,686		64,047,817	39,298,270
Less: Depreciation			(15,587,051)	(4,942,773)
Capital Expenditures			16,847,000	6,813,305
Debt Service		5,151,250	17,207,367	
Total Expenditures	146,476,686	5,151,250	82,515,133	41,168,802
AVAILABLE FUNDS:				
Balance 10/01/12	35,023,422	11,382,260	25,584,553	18,163,476
DETAIL OF BALANCES AT 10/01/12				
Reserves for S/L & A/L			1,493,149	548,100
Debt Service Reserves *	1,110,841	11,382,260	2,915,460	
Committed for Future Capital/Projects	33,912,581	0	21,175,944	17,615,376
BALANCE	35,023,422	11,382,260	25,584,553	18,163,476
Available funds calculation:				
Cash & Investments	41,510,390	14,380,049	148,503,212	43,377,361
(Appreciation) Depreciation in Investments	(130,612)	(42,050)	(139,238)	(56,347)
Assets to be converted to Cash	8,101,510	120,397	8,871,794	848,248
Less: Liabilities & Encumbrances	(9,356,737)	(67,979)	(23,554,704)	(18,065,085)
Less: Construction in Progress Balances			(118,885,326)	(1,999,309)
Balance 10/01/10	40,124,551	14,390,417	14,795,738	24,104,868

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

SPECIAL REVENUE	CAPITAL IMPROVEMENTS	BUDGET TOTAL BEFORE INTERFUNDS	INTERFUND TRANSFERS	NET BUDGETED FUNDS
2,784,290	14,592,106	110,791,970	0	110,791,970
21,663,093	9,788,249	287,291,087	(51,838,442)	235,452,645
		34,425,000		34,425,000
21,945,626	472,071	259,050,167	(51,838,442)	207,211,725
		(18,174,525)		(18,174,525)
	9,833,057	50,736,268		50,736,268
		18,476,767		18,476,767
21,945,626	10,305,128	310,088,677	(51,838,442)	258,250,235
2,501,757	14,075,227	122,419,380	0	122,419,380
21,310,779	11,120,767	289,109,732	(52,922,198)	236,187,534
		2,945,000		2,945,000
21,471,015	1,022,988	272,316,775	(52,922,198)	219,394,578
		(20,529,824)		(20,529,824)
	11,744,090	35,404,395		35,404,395
		22,358,617		22,358,617
21,471,015	12,767,078	309,549,963	(52,922,198)	256,627,765
2,341,521	12,428,917	104,924,149	0	104,924,149
1,198,302		3,239,551		3,239,551
		15,408,561		15,408,561
1,143,219	12,428,917	86,276,036	0	86,276,036
2,341,521	12,428,917	104,924,149	0	104,924,149
3,562,704	40,175,777			
	(89,315)			
2,034,810	306,419			
(2,813,224)	(1,132,409)			
	(24,668,366)			
2,784,290	14,592,106			

City of Amarillo

Revenue Summary

DESCRIPTION	Actual 2009/2010	Revised Estimate 2010/2011	Budgeted 2011/2012
1000 - General Fund			
30200 Ad Valorem Tax Collections	27,749,504	28,140,698	28,173,626
30400 Gross Receipts Business Taxes	19,702,792	20,202,425	21,082,641
30600 Sales Tax	42,757,566	45,862,787	46,600,520
31400 Business License and Permits	656,779	645,176	630,011
31900 Non-Business License & Permits	1,603,720	1,214,685	1,287,437
32800 Other Governmental Revenues	3,686,028	3,575,688	3,933,219
33200 General Government	37,267	50,739	45,915
33300 Public Safety and Health	2,672,711	2,563,389	2,598,741
33500 Sanitation	16,925,934	17,981,753	18,443,000
33600 Operating Revenues	203,175	172,300	163,000
33700 Culture and Recreation	4,044,316	4,056,517	4,567,841
34200 Tap Fees and Frontage Charges	0	0	0
34400 Terminal Building Area Rental	15,561	12,790	0
35000 Fines and Forfeitures	4,665,382	4,376,589	4,495,360
35500 Other Governmental Revenues	834,193	855,941	824,771
37109 Interest Earnings	545,177	427,103	528,424
37150 Rent	3,058,469	3,144,496	3,211,398
37199 Administrative Charges	3,754,866	3,655,104	3,405,304
37400 Miscellaneous Revenue	672,643	779,929	930,991
39100 Operating Transfers In	182,924	203,182	182,200
TREVENUE Total Revenues	133,769,005	137,921,292	141,104,399
2010 - CDBG Fund			
35300 Construction Participation	20,893	585	0
35500 Other Governmental Revenues	2,433,923	2,386,687	2,471,890
37199 Administrative Charges	0	-1	0
37400 Miscellaneous Revenue	0	11,971	0
39100 Operating Transfers In	27,985	16,000	16,000
TREVENUE Total Revenues	2,482,801	2,415,242	2,487,890
2020 - Housing			
35000 Fines and Forfeitures	36,595	20,500	30,000
35300 Construction Participation	265	231	500
35500 Other Governmental Revenues	7,886,730	8,559,402	8,279,661
37109 Interest Earnings	7,065	10,215	10,240
37400 Miscellaneous Revenue	42,027	34,352	35,050
39100 Operating Transfers In	0	4,696	4,696
TREVENUE Total Revenues	7,972,681	8,629,396	8,360,147
2030 - Home Investment Partnership			
35500 Other Governmental Revenues	940,211	1,000,644	887,976
39100 Operating Transfers In	26,317	21,401	0
TREVENUE Total Revenues	966,527	1,022,045	887,976

City of Amarillo

Revenue Summary

DESCRIPTION	Actual 2009/2010	Revised Estimate 2010/2011	Budgeted 2011/2012
2040 - Shelter Plus Care Fund			
35500 Other Governmental Revenues	215,528	315,000	346,302
37400 Miscellaneous Revenue	0	250	150
TREVENUE Total Revenues	215,528	315,250	346,452
2050 - Supportive Housing Fund			
35500 Other Governmental Revenues	154,647	206,564	206,564
37400 Miscellaneous Revenue	0	0	300
TREVENUE Total Revenues	154,647	206,564	206,864
2060 - Affordable Housing Fund			
35500 Other Governmental Revenues	76,222	100,000	100,000
37109 Interest Earnings	7	57	0
TREVENUE Total Revenues	76,229	100,057	100,000
2070 - TX Emergency Shelter Grants			
35500 Other Governmental Revenues	152,441	117,121	0
TREVENUE Total Revenues	152,441	117,121	0
2075 - HMIS			
35500 Other Governmental Revenues	87,232	78,659	85,002
TREVENUE Total Revenues	87,232	78,659	85,002
2080 - Court Technology Fund			
35000 Fines and Forfeitures	140,744	155,478	155,478
TREVENUE Total Revenues	140,744	155,478	155,478
2090 - Court Security Fund			
35000 Fines and Forfeitures	104,327	115,173	115,173
TREVENUE Total Revenues	104,327	115,173	115,173
2100 - Texas State Library Funds			
35500 Other Governmental Revenues	570,257	503,300	304,341
TREVENUE Total Revenues	570,257	503,300	304,341
2210 - Safe and Sober TXDOT Program			
35500 Other Governmental Revenues	26,330	39,000	120,308
39100 Operating Transfers In	9,669	19,420	62,750
TREVENUE Total Revenues	35,999	58,420	183,058
2300 - Summer Lunch Program			
35500 Other Governmental Revenues	225,718	190,000	190,000
TREVENUE Total Revenues	225,718	190,000	190,000
2400 - Hazardous Material Transp Fun			
37400 Miscellaneous Revenue	14,420	0	0
39100 Operating Transfers In	64,400	51,122	0
TREVENUE Total Revenues	78,820	51,122	0

City of Amarillo

Revenue Summary

DESCRIPTION	Actual 2009/2010	Revised Estimate 2010/2011	Budgeted 2011/2012
2420 - Urban Transportation Planning			
35500 Other Governmental Revenues	325,056	309,399	327,743
TREVENUE Total Revenues	325,056	309,399	327,743
2425 - Photographic Traffic Enforceme			
35000 Fines and Forfeitures	839,446	822,450	840,000
37400 Miscellaneous Revenue	5,000	-27	0
TREVENUE Total Revenues	844,446	822,423	840,000
2430 - Emergency Mgt Service & Equip			
35500 Other Governmental Revenues	652,207	1,406,471	978,524
TREVENUE Total Revenues	652,207	1,406,471	978,524
2500 - Public Health Fund			
32800 Other Governmental Revenues	857,271	935,045	929,557
35500 Other Governmental Revenues	1,404,086	1,242,080	1,356,777
37400 Miscellaneous Revenue	28,439	30,645	0
TREVENUE Total Revenues	2,289,796	2,207,770	2,286,334
2530 - WIC Grant Fund			
35500 Other Governmental Revenues	1,424,053	1,931,242	2,368,323
39100 Operating Transfers In	245	0	0
TREVENUE Total Revenues	1,424,298	1,931,242	2,368,323
2610 - Justice Assistance Grant Fund			
35500 Other Governmental Revenues	911,693	149,284	160,000
TREVENUE Total Revenues	911,693	149,284	160,000
2660 - Leose Training Program Fund			
35500 Other Governmental Revenues	26,234	24,641	25,419
37109 Interest Earnings	241	81	4,516
TREVENUE Total Revenues	26,475	24,722	29,935
2670 - AIP Pantex Project Fund			
35500 Other Governmental Revenues	93,773	123,930	106,300
TREVENUE Total Revenues	93,773	123,930	106,300
2700 - Greenways at Hillside Fund			
30200 Ad Valorem Tax Collections	318,832	329,907	368,667
37109 Interest Earnings	458	146	150
TREVENUE Total Revenues	319,290	330,052	368,817
2720 - Brennan Boulevard Fund			
30200 Ad Valorem Tax Collections	13,981	14,069	13,887
37109 Interest Earnings	48	24	24
TREVENUE Total Revenues	14,029	14,093	13,911

City of Amarillo

Revenue Summary

DESCRIPTION	Actual 2009/2010	Revised Estimate 2010/2011	Budgeted 2011/2012
2730 - Colonies			
30200 Ad Valorem Tax Collections	310,190	313,702	333,212
37109 Interest Earnings	322	99	100
TREVENUE Total Revenues	310,511	313,801	333,312
2740 - Tutbury Public Imprv Dist			
30200 Ad Valorem Tax Collections	12,456	13,176	16,296
37109 Interest Earnings	51	24	24
TREVENUE Total Revenues	12,507	13,200	16,320
2750 - Point West PID			
30200 Ad Valorem Tax Collections	52,000	52,000	52,000
TREVENUE Total Revenues	52,000	52,000	52,000
2760 - Quail Creek Public Improv Dist			
30200 Ad Valorem Tax Collections	6,873	6,873	6,873
37109 Interest Earnings	7	6	6
TREVENUE Total Revenues	6,880	6,879	6,879
3100 - Compensated Absences Fund			
37109 Interest Earnings	150,678	175,277	175,000
39100 Operating Transfers In	500,000	0	0
TREVENUE Total Revenues	650,678	175,277	175,000
3200 - General Obligation Debt			
30200 Ad Valorem Tax Collections	2,737,072	2,730,415	2,727,279
37109 Interest Earnings	9	250	250
39100 Operating Transfers In	296,279	451,024	740,123
TREVENUE Total Revenues	3,033,360	3,181,689	3,467,652
4000 - Capital Project Funds			
33700 Culture and Recreation	57,520	69,116	148,000
35300 Construction Participation	4,297	156	0
35500 Other Governmental Revenues	0	0	1,334,694
37109 Interest Earnings	302,613	256,803	270,550
37400 Miscellaneous Revenue	4,141	0	0
39100 Operating Transfers In	5,789,691	9,462,174	9,367,523
TREVENUE Total Revenues	6,158,262	9,788,249	11,120,767
5200 - Water and Sewer System Fund			
34000 Utility Sales & Services	53,223,344	65,014,186	62,762,845
34200 Tap Fees and Frontage Charges	342,474	358,125	358,537
35000 Fines and Forfeitures	923,777	945,079	1,058,114
35300 Construction Participation	163,229	163,229	0
37109 Interest Earnings	398,055	210,934	225,020
37150 Rent	216,559	147,896	157,507
37400 Miscellaneous Revenue	168,765	256,775	72,754
TREVENUE Total Revenues	55,436,203	67,096,224	64,634,778

City of Amarillo

Revenue Summary

DESCRIPTION	Actual 2009/2010	Revised Estimate 2010/2011	Budgeted 2011/2012
5400 - Airport Fund			
34300 Airfield Fees and Commissions	2,195,732	2,399,800	2,388,250
34400 Terminal Building Area Rental	4,044,701	4,652,149	5,653,028
34600 Other Building & Ground Rental	1,283,099	1,284,146	1,357,952
34800 Other	37,220	36,849	36,000
35500 Other Governmental Revenues	0	2,945,000	2,945,000
37109 Interest Earnings	138,167	121,677	129,250
37150 Rent	1,000	1,375	0
37400 Miscellaneous Revenue	6,909	3,036,226	123,000
39100 Operating Transfers In	1,165,000	2,583,239	1,874,626
TREVENUE Total Revenues	8,871,827	17,060,461	14,507,106
6100 - Municipal Garage Fund			
34900 Interdepart Rental & User Chgs	11,669,642	10,503,652	11,217,597
37109 Interest Earnings	75,920	71,236	75,000
37400 Miscellaneous Revenue	438,646	143,997	139,448
39100 Operating Transfers In	47,020	0	0
TREVENUE Total Revenues	12,231,227	10,718,885	11,432,045
6200 - Information Technology Fund			
34900 Interdepart Rental & User Chgs	3,878,496	3,878,495	4,141,149
37109 Interest Earnings	26,108	15,080	15,080
37400 Miscellaneous Revenue	-4,026	1,647	0
39100 Operating Transfers In	15,107	74,770	0
TREVENUE Total Revenues	3,915,685	3,969,992	4,156,229
6300 - Risk Management Fund			
37109 Interest Earnings	135,751	96,489	115,000
37199 Administrative Charges	3,835,251	3,822,522	4,189,508
37400 Miscellaneous Revenue	118,455	44,422	50,000
TREVENUE Total Revenues	4,089,457	3,963,433	4,354,508
6400 - Employee Insurance Fund			
34800 Other	16,430,183	16,334,613	16,754,336
37109 Interest Earnings	42,659	66,095	75,000
37400 Miscellaneous Revenue	159	0	0
TREVENUE Total Revenues	16,473,001	16,400,708	16,829,336
6500 - Employee Flexible Spnding Fund			
34800 Other	880,922	879,713	836,000
37109 Interest Earnings	0	3	0
37400 Miscellaneous Revenue	448	306	760
TREVENUE Total Revenues	881,371	880,022	836,760
			293,929,358
Airport Interfund Transfer			(1,874,626)
Net Total Revenue			292,054,732

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
General Government			
1011 Mayor and Commission	131,396	120,287	121,289
1020 City Manager	1,019,605	1,145,502	990,938
1030 Tourism & Economic Development	2,586,913	2,228,589	2,901,960
Public Services			
1110 Human Resources	474,832	713,866	718,910
1241 Civic Center Promotions	245,366	287,983	339,449
1243 Civic Center Operations	1,686,638	1,819,690	1,793,854
1245 Civic Center Sports	234,540	234,514	240,798
1248 Box Office Operations	324,333	353,420	358,790
1249 Globe News Center	293,392	339,618	310,811
1260 Library	3,451,281	3,611,983	3,584,377
1720 Planning	455,032	480,398	503,195
1740 Building Safety	1,993,039	2,152,256	2,259,245
Finance			
1120 Risk Management	251,996	354,146	348,230
1305 Municipal Court	1,495,070	1,637,745	1,616,977
1310 Teen Court	34,721	37,331	37,242
1315 Finance	799,581	834,916	833,922
1320 Accounting	1,075,375	1,149,215	1,159,407
1321 Payroll	183,478	187,960	180,660
1325 Purchasing	409,103	430,406	510,238
1335 Vital Statistics	59,304	68,333	52,190
1340 Benefits	281,859	281,140	284,854
1345 Central Stores	412,998	402,504	310,581
1350 General Fund Transfers	7,554,589	10,907,580	14,047,396
Administrative and City Services			
1210 Legal	833,716	865,085	853,654
1220 City Secretary	253,097	293,735	365,183
1231 Communications	15,419	78,909	134,928
1232 Emergency Management Services	383,458	417,994	414,683
1251 Custodial Services	1,131,409	1,213,141	1,340,020
1252 Facilities Maintenance	1,699,103	1,834,747	1,904,405
1270 AECC	3,868,441	3,913,038	4,096,368
1970 EMS Support	10,832	30,956	0
Information Technology			
1330 Municipal Office Services	124,534	164,542	0

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
Public Works			
1410 Engineering	1,363,051	1,450,857	1,474,186
1420 Street Department	7,810,373	8,651,110	8,782,347
1431 Solid Waste Collection	7,680,807	7,637,070	7,784,683
1432 Solid Waste Disposal	3,289,572	3,256,830	3,378,690
1731 Traffic Administration	2,314,051	2,412,250	2,330,241
1732 Traffic Field Operation	1,261,965	1,461,542	1,465,966
Police			
1610 Police	29,544,829	29,925,916	31,963,818
1640 Civilian Personnel	2,948,992	3,869,487	3,810,816
1670 Tobacco Senat Bill 55	4,188	8,000	8,300
Community Services			
1710 Animal Control	1,333,838	1,415,301	1,489,842
1750 Environmental Health	810,233	956,017	1,018,981
1761 Transit Fixed Route	2,320,566	2,576,074	2,532,344
1762 Transit Demand Response	929,352	1,048,926	1,192,562
1763 Transit Maintenance	512,352	461,769	405,633
Parks and Recreation			
1811 Ross Rogers	1,405,947	1,458,497	1,928,071
1812 Comanche Trail	1,289,281	1,291,921	1,346,178
1820 Parks & Rec Administration	510,741	524,610	518,225
1830 Tennis Center	69,090	81,027	89,464
1840 Swimming Pools	399,704	429,708	452,713
1850 Parks & Recreation Program	419,594	457,600	462,966
1861 Park Maintenance	5,568,392	5,616,401	5,881,739
1862 Zoo Maintenance	338,556	337,549	361,877
1863 ZooSchool Education Programs	9,613	0	0
1870 Athletic Administration	153,654	147,089	159,869
1871 Softball Program	279,190	251,061	235,926
1872 Basketball Program	13,857	13,417	13,102
1873 Track Program	4,646	3,856	4,691
1874 Volleyball Program	102,194	111,607	113,296
1875 Flag Football Program	16	16	16
1876 Baseball	2,093	2,940	603
1877 Soccer	0	0	0
Fire			
1910 Fire Operations	19,390,949	20,249,474	20,636,521
1920 Fire Support	2,631,640	2,705,810	2,832,176
1940 Fire Civilian Personnel	1,038,829	1,045,779	1,186,286

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2010 CDBG Fund			
Public Services			
20110 Program Management	358,240	388,924	340,745
20115 Code Enforcement	38,395	0	40,000
20116 Code Inspector	53,835	52,930	56,467
20125 Rehab Support	158,048	166,545	150,437
20130 Housing Rehab	565,050	0	606,303
20135 Park Improvements	299,676	0	180,000
20140 Public Services	271,957	0	318,558
20155 Neighborhood Facilities	465,764	0	426,237
20165 Micro Loan Program	33,450	0	75,000
20170 HPRP	238,385	0	294,143
2010 CDBG Fund	2,482,801	608,398	2,487,889
2020 Housing			
Public Services			
20210 Housing Assistance	680,513	11,696	15,411
20220 Mod Rehab	21,185	28,512	30,247
20230 Housing Vouchers	6,895,293	8,564,133	8,314,489
2020 Housing	7,596,991	8,604,341	8,360,147
2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,006	122,310	88,807
20320 Home Projects	839,568	0	799,169
2030 Home Investment Partnership	961,573	122,310	887,976
2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	146,550	336,210	346,452
20420 Shelter Plus Care II	67,708	0	0
2040 Shelter Plus Care Fund	214,258	336,210	346,452
2050 Supportive Housing Fund			
Public Services			
20500 SUPPORTIVE HOUSING	156,531	206,864	206,864
2050 Supportive Housing Fund	156,531	206,864	206,864
2060 Affordable Housing Fund			
Public Services			
20600 AFFORDABLE HOUSING	76,222	0	100,000
2060 Affordable Housing Fund	76,222	0	100,000
2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	152,441	0	0
2070 TX Emergency Shelter Grants	152,441	0	0

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2075 HMIS			
Public Services			
20755 HMIS 2008-2010	110,620	77,525	96,278
2075 HMIS	110,620	77,525	96,278
2080 Court Technology Fund			
Finance			
20800 Court Technology	368,675	124,340	81,240
2080 Court Technology Fund	368,675	124,340	81,240
2090 Court Security Fund			
Finance			
20910 Court Security Fund	108,420	97,664	125,134
2090 Court Security Fund	108,420	97,664	125,134
2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,302	141,321	0
21115 Library System Admin	137,625	149,641	77,370
21118 Continuing Education	10,669	8,902	0
21119 Consulting	6,785	12,481	0
21122 Networked Resources	145,144	113,664	146,971
21128 Tech Asst Negotiated Grants	83,617	72,772	80,000
21130 Lone Star Library Grant	37,114	40,000	0
2100 Texas State Library Funds	570,257	538,781	304,341
2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	17,722	39,230	172,358
22160 Click It or Tickit	18,277	20,001	10,700
2210 Safe and Sober TXDOT Program	35,999	59,231	183,058
2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	225,718	222,334	190,000
2300 Summer Lunch Program	225,718	222,334	190,000
2400 Hazardous Material Transportation			
Administrative and City Services			
24130 Metropolitan Medical Res	146,732	127,018	0
24131 MMR Capability Focus	1	0	0
2400 Hazardous Material Transp Fun	146,733	127,018	0
2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	325,056	312,809	327,743
2420 Urban Transportation Planning	325,056	312,809	327,743

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2425 Photographic Traffic Enforcement			
Public Works			
24250 Photographic Traffic Enforceme	1,000,693	860,400	859,817
24260 Let It Ring Educ Prog	12,652	0	0
2425 Photographic Traffic Enforceme	1,013,345	860,400	859,817
2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	224,048	317,419	375,821
24370 CCP Citizens Corp. Progr	7,490	0	0
24380 State Homeland Sec Prog 07/08	322,159	586,912	532,703
24390 LETPP 07/08	101,069	219,340	70,000
2430 Emergency Mgt Service & Equip	654,766	1,123,671	978,524
2500 Public Health Fund			
Community Services			
25011 Public Health Administr	901,165	951,071	863,478
25012 Refugee Health	264,188	314,351	387,314
25013 TDH Immunizations	257,401	271,049	286,049
25014 HIV Prevention	199,236	218,000	218,000
25015 Core Public Health	84,259	99,377	114,716
25020 Bioterrorism Grant	253,225	294,277	272,141
25022 HIV Surveillance	55,345	51,636	53,636
25024 H1N1	274,978	0	0
25045 Local Tuberculosis	0	0	91,000
2500 Public Health Fund	2,289,796	2,199,762	2,286,334
2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	168,028	281,017	310,795
25312 WIC Nutrition Education	561,118	776,576	808,628
25313 WIC Breastfeeding	71,780	86,717	93,718
25314 WIC Client Services	539,743	861,417	918,503
25315 WIC Farmers Market	8,078	16,670	18,229
25317 WIC Lactation Consultant	7,345	6,830	8,140
25318 WIC Peer Counselor	38,375	61,879	65,440
25319 WIC Vendor Operations	287	18,465	0
25320 WIC Contractors	6,536	100,000	100,000
25321 WIC Obesity Prevention	20,631	20,000	27,370
25322 WIC R D Grant	2,376	17,500	17,500
2530 WIC Grant Fund	1,424,298	2,247,070	2,368,323

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	11,592	0	120,000
26120 JAG Directed Patrol	0	0	40,000
26150 FY07 JAG Program	3,841	0	0
26160 JAG FY07 Directed Patrol	10,681	0	0
26170 FY09 JAG Program	196,575	0	0
26180 JAG FY09 Recovery Dir Patrol	72,453	0	0
26190 FY09 Recovery Act JAG	631,072	0	0
2610 Justice Assistance Grant Fund	926,215	0	160,000
2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	164,078	159,200	147,966
2620 APD Seized Property Fund	164,078	159,200	147,966
2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	27,271	23,000	23,000
26620 Leose Training- Fire Civilian	3,867	840	840
26630 Leose Training- Airport Securi	694	1,500	1,500
2660 Leose Training Program Fund	31,831	25,340	25,340
2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	93,773	123,930	106,300
2670 AIP Pantex Project Fund	93,773	123,930	106,300
2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	303,290	361,001	393,453
2700 Greenways at Hillside Fund	303,290	361,001	393,453
2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	11,692	15,185	16,156
2720 Brennan Boulevard Fund	11,692	15,185	16,156
2730 Colonies			
Finance			
27300 Colonies	335,888	335,147	354,133
2730 Colonies	335,888	335,147	354,133
2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	11,734	16,339	28,618
2740 Tutbury Public Imprv Dist	11,734	16,339	28,618

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2750 Point West PID			
Finance			
27510 Points West PID	41,453	51,674	42,491
2750 Point West PID	41,453	51,674	42,491
2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	7,561	6,198	6,437
2760 Quail Creek Public Improv Dist	7,561	6,198	6,437
3000 Debt Service Funds			
Finance			
3100 Compensated Absences Fund	1,481,551	1,504,500	1,690,700
3200 General Obligation Debt	2,919,374	3,020,576	3,460,550
3000 Debt Service Funds	4,400,925	4,525,076	5,151,250
5200 Water and Sewer System			
Finance			
52100 Utilities Office	2,038,220	1,984,813	2,061,080
52120 Water & Sewer General	896,080	995,198	1,350,791
52121 Sewer General	4,518,068	2,340,252	2,306,809
52122 Water General	7,126,551	7,434,163	8,896,053
Utilities			
52110 Director of Utilities	1,529,622	1,577,271	1,631,701
52123 Water & Sewer - Transfer	16,500	33,420,630	11,297,000
52200 Water Production	4,542,004	5,438,965	6,395,612
52210 Water Transmission	2,837,873	2,844,736	3,898,353
52220 Surface Water Treatment	7,927,902	9,689,486	9,955,881
52230 Water Distribution	5,118,703	5,338,843	5,355,280
52240 Waste Water Collection	3,477,715	3,585,225	3,711,857
52260 River Road Water Reclamation	2,808,942	3,184,529	3,186,297
52270 Hollywood Road Waste Water Tre	5,933,848	4,146,601	4,059,639
52281 Laboratory Admin	1,394,497	1,495,323	1,539,122
5200 Water and Sewer System Fund	50,166,524	83,476,035	65,645,475
5400 Airport Fund			
Administrative and City Services			
54110 Department of Aviation	8,843,988	9,874,605	10,293,967
54120 Airport Transfers	0	4,905,000	5,550,000
54160 Flood Recovery 2010	352	0	0
5420 Airport PFC fund	1,165,000	0	1,874,626
5400 Airport Fund	10,009,339	14,779,605	17,718,593
6100 Municipal Garage Fund			
Public Works			
61110 Municipal Garage Operations	7,421,738	8,095,285	8,478,388
61120 Equipment Replacement	6,134,511	9,411,881	9,596,945
6100 Municipal Garage Fund	13,556,249	17,507,166	18,075,333

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
6200 Information Technology Fund			
Information Technology			
62110 IT Administration	662,862	686,390	814,787
62120 IT Operations	446,387	515,319	588,404
62130 IT Systems	707,642	622,960	745,758
62140 IT Infrastructure & Support	1,990,356	1,773,577	1,775,475
62150 IT Capital	0	504,940	1,442,805
62160 IT Public Safety	463,469	457,877	404,075
62170 IT GIS	51,346	59,432	62,676
62180 IT Print Services	0	0	84,882
6200 Information Technology Fund	4,322,061	4,620,495	5,918,862
6300 Risk Management Fund			
Finance			
63110 Self Insurance General	346,713	451,927	478,268
63115 Unemployment Claims	237,490	87,000	97,660
63120 Fire & Extended Coverage	331,166	350,000	376,568
63125 Workers Compensation	1,953,615	1,879,670	2,154,934
63160 General Liability	-662,325	422,100	395,000
63185 Automobile Liability	170,625	415,000	415,000
63190 Auto Physical Damage	307,375	264,945	310,394
63195 City Property	15,265	55,000	45,000
6300 Risk Management Fund	2,699,924	3,925,642	4,272,824
6400 Employee Insurance Fund			
Finance			
64100 Health Plan	29,618,240	15,408,781	15,554,158
64200 Dental Plan	760,912	749,325	749,325
64300 City Care Clinic	665,153	680,742	668,244
6400 Employee Insurance Fund	31,044,306	16,838,847	16,971,726
6500 Employee Flexible Spnding Fun			
Finance			
65100 Employee Flex Plan	874,858	872,830	872,830
6500 Employee Flexible Spnding Fun	874,858	872,830	872,830
			302,574,593
Capital Improvement Programs			12,767,078
Total Expenditures			315,341,671
Depreciation			(20,529,824)
Water and Sewer Debt Service			15,332,742
Airport Debt Service			1,280,000
Interfund Transfers			(52,922,198)
Airport Interfund Transfer			(1,874,626)
Net Expenditures			256,627,765

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 - General Fund			
41000 Personal Services	90,636,087	93,478,344	98,595,546
51000 Supplies	9,724,944	10,981,772	11,599,635
60000 Contractual Services	20,500,325	22,056,246	23,500,267
70000 Other Charges	5,234,034	5,297,510	5,520,891
78500 Program Expenses	2,936	0	0
80000 Capital Outlay	18,623	65,770	89,500
SUB_TOTAL Sub Total	126,116,949	131,879,642	139,305,839
90000 Inter Reimbursements	-1,591,998	-1,423,834	-1,458,834
92000 Operating Transfers	5,016,183	7,995,233	8,629,680
TEXPENSES Total Expenses	129,541,135	138,451,041	146,476,686
2010 - CDBG Fund			
41000 Personal Services	346,556	347,864	383,645
51000 Supplies	23,402	28,494	20,790
60000 Contractual Services	1,955,313	61,281	1,945,179
70000 Other Charges	139,889	146,109	139,276
SUB_TOTAL Sub Total	2,465,160	583,749	2,488,889
90000 Inter Reimbursements	-30,093	-15,239	-1,000
92000 Operating Transfers	47,733	39,888	0
TEXPENSES Total Expenses	2,482,801	608,398	2,487,889
2020 - Housing			
41000 Personal Services	396,281	385,516	377,434
51000 Supplies	21,438	287,972	146,430
60000 Contractual Services	6,940,358	7,674,491	7,687,042
70000 Other Charges	243,376	225,825	149,240
SUB_TOTAL Sub Total	7,601,453	8,573,804	8,360,147
90000 Inter Reimbursements	-4,462	-641,710	-565,207
92000 Operating Transfers	0	672,247	565,207
TEXPENSES Total Expenses	7,596,991	8,604,341	8,360,147
2030 - Home Investment Partnership			
41000 Personal Services	88,764	89,005	66,259
60000 Contractual Services	839,568	0	799,169
70000 Other Charges	33,241	33,305	22,548
SUB_TOTAL Sub Total	961,573	122,310	887,976
TEXPENSES Total Expenses	961,573	122,310	887,976
2040 - Shelter Plus Care Fund			
60000 Contractual Services	211,499	332,640	342,732
70000 Other Charges	2,788	1,050	1,200
SUB_TOTAL Sub Total	214,287	333,690	343,932
90000 Inter Reimbursements	-29	0	0
92000 Operating Transfers	0	2,520	2,520
TEXPENSES Total Expenses	214,258	336,210	346,452

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2050 - Supportive Housing Fund			
60000 Contractual Services	154,595	204,088	204,088
70000 Other Charges	1,966	600	600
SUB_TOTAL Sub Total	156,561	204,688	204,688
90000 Inter Reimbursements	-30	0	0
92000 Operating Transfers	0	2,176	2,176
TEXPENSES Total Expenses	156,531	206,864	206,864
2060 - Affordable Housing Fund			
60000 Contractual Services	76,222	0	100,000
SUB_TOTAL Sub Total	76,222	0	100,000
TEXPENSES Total Expenses	76,222	0	100,000
2070 - TX Emergency Shelter Grants			
60000 Contractual Services	146,087	0	0
SUB_TOTAL Sub Total	146,087	0	0
92000 Operating Transfers	6,354	0	0
TEXPENSES Total Expenses	152,441	0	0
2075 - HMIS			
41000 Personal Services	42,570	57,036	49,332
51000 Supplies	1,494	0	1,000
60000 Contractual Services	36,414	1,720	25,500
70000 Other Charges	21,475	18,769	17,946
80000 Capital Outlay	0	0	2,500
SUB_TOTAL Sub Total	101,953	77,525	96,278
92000 Operating Transfers	8,667	0	0
TEXPENSES Total Expenses	110,620	77,525	96,278
2080 - Court Technology Fund			
51000 Supplies	1,175	500	2,400
60000 Contractual Services	0	63,840	78,840
80000 Capital Outlay	0	20,000	0
SUB_TOTAL Sub Total	1,175	84,340	81,240
92000 Operating Transfers	367,500	40,000	0
TEXPENSES Total Expenses	368,675	124,340	81,240
2090 - Court Security Fund			
41000 Personal Services	107,681	97,100	115,580
51000 Supplies	175	0	7,200
60000 Contractual Services	0	0	0
70000 Other Charges	564	564	2,354
SUB_TOTAL Sub Total	108,420	97,664	125,134
TEXPENSES Total Expenses	108,420	97,664	125,134

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2100 - Texas State Library Funds			
41000 Personal Services	230,272	228,577	84,596
51000 Supplies	23,847	9,177	38,084
60000 Contractual Services	223,673	173,101	157,179
70000 Other Charges	82,324	87,926	24,482
80000 Capital Outlay	10,140	40,000	0
SUB_TOTAL Sub Total	570,257	538,781	304,341
TEXPENSES Total Expenses	570,257	538,781	304,341
2210 - Safe and Sober TXDOT Program			
41000 Personal Services	35,999	59,231	183,058
70000 Other Charges	0	0	0
SUB_TOTAL Sub Total	35,999	59,231	183,058
TEXPENSES Total Expenses	35,999	59,231	183,058
2300 - Summer Lunch Program			
51000 Supplies	183,775	219,000	155,066
60000 Contractual Services	0	900	0
70000 Other Charges	434	434	434
SUB_TOTAL Sub Total	184,209	220,334	155,500
92000 Operating Transfers	41,509	2,000	34,500
TEXPENSES Total Expenses	225,718	222,334	190,000
2400 - Hazardous Material Transp Fun			
41000 Personal Services	128,803	121,667	0
51000 Supplies	751	1,500	0
60000 Contractual Services	1,032	1,100	0
70000 Other Charges	1,727	2,751	0
80000 Capital Outlay	14,420	0	0
SUB_TOTAL Sub Total	146,733	127,018	0
TEXPENSES Total Expenses	146,733	127,018	0
2420 - Urban Transportation Planning			
41000 Personal Services	249,032	234,629	241,589
51000 Supplies	882	4,850	4,850
60000 Contractual Services	821	3,900	3,900
70000 Other Charges	74,322	69,430	77,404
SUB_TOTAL Sub Total	325,056	312,809	327,743
TEXPENSES Total Expenses	325,056	312,809	327,743
2425 - Photographic Traffic Enforcement			
41000 Personal Services	41,954	45,765	45,542
51000 Supplies	0	5,100	1,100
60000 Contractual Services	371,626	357,600	358,900
70000 Other Charges	234,604	235,808	224,576
SUB_TOTAL Sub Total	648,184	644,273	630,117
92000 Operating Transfers	365,161	216,127	229,700
TEXPENSES Total Expenses	1,013,345	860,400	859,817

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2430 - Emergency Mgt Service & Equip			
41000 Personal Services	158,130	206,645	197,835
51000 Supplies	8,392	6,000	445,359
60000 Contractual Services	26,025	103,155	805
70000 Other Charges	39,532	67,566	62,967
80000 Capital Outlay	422,688	740,305	271,557
SUB_TOTAL Sub Total	654,766	1,123,671	978,524
TEXPENSES Total Expenses	654,766	1,123,671	978,524
2500 - Public Health Fund			
41000 Personal Services	1,421,575	1,582,561	1,641,271
51000 Supplies	188,050	142,359	125,294
60000 Contractual Services	423,800	214,810	208,746
70000 Other Charges	244,395	260,032	311,022
78500 Program Expenses	1,550	0	0
80000 Capital Outlay	10,428	0	0
SUB_TOTAL Sub Total	2,289,796	2,199,762	2,286,334
TEXPENSES Total Expenses	2,289,796	2,199,762	2,286,334
2530 - WIC Grant Fund			
41000 Personal Services	896,128	1,677,583	1,837,566
51000 Supplies	174,088	207,506	208,018
60000 Contractual Services	15,604	114,610	119,679
70000 Other Charges	224,115	247,371	203,060
SUB_TOTAL Sub Total	1,309,936	2,247,070	2,368,323
92000 Operating Transfers	114,362	0	0
TEXPENSES Total Expenses	1,424,298	2,247,070	2,368,323
2610 - Justice Assistance Grant Fund			
41000 Personal Services	83,134	0	40,000
51000 Supplies	22,086	0	0
70000 Other Charges	505,140	0	80,000
80000 Capital Outlay	315,854	0	40,000
SUB_TOTAL Sub Total	926,215	0	160,000
TEXPENSES Total Expenses	926,215	0	160,000
2620 - APD Seized Property Fund			
51000 Supplies	53,670	46,200	34,967
60000 Contractual Services	7,731	10,000	10,000
70000 Other Charges	79,735	78,000	78,000
80000 Capital Outlay	22,942	25,000	24,999
SUB_TOTAL Sub Total	164,078	159,200	147,966
TEXPENSES Total Expenses	164,078	159,200	147,966

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2660 - Leose Training Program Fund			
51000 Supplies	3,003	2,660	2,000
60000 Contractual Services	694	420	1,500
70000 Other Charges	26,233	22,260	21,840
80000 Capital Outlay	1,901	0	0
SUB_TOTAL Sub Total	31,831	25,340	25,340
TEXPENSES Total Expenses	31,831	25,340	25,340
2670 - AIP Pantex Project Fund			
41000 Personal Services	85,755	89,410	92,342
51000 Supplies	5,097	3,200	2,958
60000 Contractual Services	0	22,320	3,500
70000 Other Charges	2,920	9,000	7,500
SUB_TOTAL Sub Total	93,773	123,930	106,300
TEXPENSES Total Expenses	93,773	123,930	106,300
2700 - Greenways at Hillside Fund			
41000 Personal Services	30,357	20,356	12,188
51000 Supplies	73,245	89,934	107,376
60000 Contractual Services	57,681	91,475	95,638
70000 Other Charges	0	16,493	29,069
SUB_TOTAL Sub Total	161,283	218,258	244,271
92000 Operating Transfers	142,007	142,743	149,182
TEXPENSES Total Expenses	303,290	361,001	393,453
2720 - Brennan Boulevard Fund			
41000 Personal Services	445	922	700
51000 Supplies	9,455	3,182	3,338
60000 Contractual Services	1,092	9,866	10,004
70000 Other Charges	700	1,215	2,114
SUB_TOTAL Sub Total	11,692	15,185	16,156
TEXPENSES Total Expenses	11,692	15,185	16,156
2730 - Colonies			
41000 Personal Services	39,686	19,514	12,003
51000 Supplies	80,713	79,319	78,688
60000 Contractual Services	61,161	59,998	72,732
70000 Other Charges	57	16,169	32,807
SUB_TOTAL Sub Total	181,617	175,000	196,230
92000 Operating Transfers	154,271	160,147	157,903
TEXPENSES Total Expenses	335,888	335,147	354,133

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2740 - Tutbury Public Imprv Dist			
41000 Personal Services	332	0	0
51000 Supplies	1,898	2,375	2,147
60000 Contractual Services	9,503	12,652	9,362
70000 Other Charges	0	1,312	2,109
80000 Capital Outlay	0	0	15,000
SUB_TOTAL Sub Total	11,734	16,339	28,618
TEXPENSES Total Expenses	11,734	16,339	28,618
2750 - Point West PID			
51000 Supplies	8,077	10,000	16,960
60000 Contractual Services	33,376	38,094	18,080
70000 Other Charges	0	3,580	7,451
SUB_TOTAL Sub Total	41,453	51,674	42,491
TEXPENSES Total Expenses	41,453	51,674	42,491
2760 - Quail Creek Public Improv Dist			
51000 Supplies	2,354	2,830	3,319
60000 Contractual Services	5,207	3,130	2,880
70000 Other Charges	0	238	238
SUB_TOTAL Sub Total	7,561	6,198	6,437
TEXPENSES Total Expenses	7,561	6,198	6,437
3100 - Compensated Absences Fund			
41000 Personal Services	1,457,051	1,504,500	1,690,700
60000 Contractual Services	24,500	0	0
SUB_TOTAL Sub Total	1,481,551	1,504,500	1,690,700
TEXPENSES Total Expenses	1,481,551	1,504,500	1,690,700
3200 - General Obligation Debt			
60000 Contractual Services	11,072	0	0
89000 Debt Service	2,908,302	3,020,576	3,460,550
SUB_TOTAL Sub Total	2,919,374	3,020,576	3,460,550
TEXPENSES Total Expenses	2,919,374	3,020,576	3,460,550
4000 - Capital Project Funds			
80000 Capital Outlay	12,531	11,942,373	11,744,090
SUB_TOTAL Sub Total	12,531	11,942,373	11,744,090
92000 Operating Transfers	1,346,443	261,000	1,022,988
93000 Fixed Asset Transfers	25,504,074	0	0
TEXPENSES Total Expenses	26,863,048	12,203,373	12,767,078

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
5200 - Water and Sewer System Fund			
41000 Personal Services	11,912,936	12,001,887	12,378,370
51000 Supplies	5,236,294	6,027,014	5,849,550
60000 Contractual Services	6,046,350	4,420,936	4,776,973
70000 Other Charges	21,627,283	24,395,914	26,545,547
80000 Capital Outlay	254,877	33,795,520	11,856,980
89000 Debt Service	5,537,888	3,240,999	4,641,290
SUB_TOTAL Sub Total	50,615,628	83,882,270	66,048,709
90000 Inter Reimbursements	-487,504	-406,234	-403,234
92000 Operating Transfers	38,400	0	0
TEXPENSES Total Expenses	50,166,524	83,476,035	65,645,475
5400 - Airport Fund			
41000 Personal Services	2,236,530	2,719,591	2,655,475
51000 Supplies	558,211	765,944	770,586
60000 Contractual Services	307,720	575,664	575,664
70000 Other Charges	5,320,148	5,007,829	5,542,617
80000 Capital Outlay	19,822	5,065,500	5,705,000
89000 Debt Service	381,234	645,076	594,625
SUB_TOTAL Sub Total	8,823,665	14,779,605	15,843,967
90000 Inter Reimbursements	-375	0	0
92000 Operating Transfers	1,186,049	0	1,874,626
TEXPENSES Total Expenses	10,009,339	14,779,605	17,718,593
6100 - Municipal Garage Fund			
41000 Personal Services	2,317,081	2,615,694	2,592,796
51000 Supplies	5,217,172	5,805,110	6,175,775
60000 Contractual Services	86,813	90,100	91,737
70000 Other Charges	5,615,632	5,516,862	5,309,525
80000 Capital Outlay	1,602,504	4,959,400	5,385,500
SUB_TOTAL Sub Total	14,839,202	18,987,166	19,555,333
90000 Inter Reimbursements	-1,282,953	-1,480,000	-1,480,000
TEXPENSES Total Expenses	13,556,249	17,507,166	18,075,333
6200 - Information Technology Fund			
41000 Personal Services	2,250,176	2,219,031	2,500,847
51000 Supplies	192,265	133,850	129,070
60000 Contractual Services	680,466	785,092	886,368
70000 Other Charges	1,128,260	884,582	804,771
80000 Capital Outlay	70,895	597,940	1,597,805
SUB_TOTAL Sub Total	4,322,061	4,620,495	5,918,862
TEXPENSES Total Expenses	4,322,061	4,620,495	5,918,862
6300 - Risk Management Fund			
51000 Supplies	372,926	320,845	398,044
60000 Contractual Services	132,082	147,250	151,650
70000 Other Charges	2,194,915	3,457,547	3,723,130
SUB_TOTAL Sub Total	2,699,924	3,925,642	4,272,824
TEXPENSES Total Expenses	2,699,924	3,925,642	4,272,824

City of Amarillo

Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
6400 - Employee Insurance Fund			
41000 Personal Services	481,592	496,987	505,271
51000 Supplies	79,873	75,735	78,700
60000 Contractual Services	90,749	98,115	86,790
70000 Other Charges	30,392,092	16,168,010	16,300,965
SUB_TOTAL Sub Total	31,044,306	16,838,847	16,971,726
TEXPENSES Total Expenses	31,044,306	16,838,847	16,971,726
6500 - Employee Flexible Spending Fund			
70000 Other Charges	874,858	872,830	872,830
SUB_TOTAL Sub Total	874,858	872,830	872,830
TEXPENSES Total Expenses	874,858	872,830	872,830
Total Expenditures			315,341,671
Reconciliation to Summary of Resources and Expenditures			315,341,671
Depreciation			(20,529,824)
Water and Sewer Debt Service			15,332,742
Airport Principal Debt Service			1,280,000
Interfund Transfers			(52,922,198)
Airport Interfund Transfer			(1,874,626)
Net Expenditures			256,627,765

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
30300 Current Year's Levy	27,093,160	27,469,448	27,502,376
30320 Prior Year's Levy	339,246	343,743	343,743
30330 Penalty and Int-Delinquent Tax	317,098	327,507	327,507
30200 Ad Valorem Tax Collections	**27,749,504**	**28,140,698**	**28,173,626**
30410 Electricity Utilitiy	6,859,445	7,209,400	7,317,542
30420 Gas Utility	3,222,128	2,987,721	3,232,370
30430 Water Utility	1,478,886	1,636,763	1,933,408
30435 Sewer Utility	689,630	765,624	831,757
30440 Telecommunications Util	1,470,081	1,343,513	1,343,513
30450 Cable TV	1,582,735	1,632,485	1,681,460
30469 Hotel Occupancy Tax	4,399,887	4,626,918	4,742,591
30400 Gross Receipts Business Taxes	**19,702,792**	**20,202,425**	**21,082,641**
30610 General Sales Tax	42,171,836	45,262,267	46,000,000
30620 Mixed Beverage Sales Ta	585,729	600,520	600,520
30600 Sales Tax	**42,757,566**	**45,862,787**	**46,600,520**
31510 Liquor Licenses	62,135	56,873	50,148
31520 Beer & Wine Licenses	20,073	19,363	18,351
31610 Food Handling & Daycare	429,792	429,296	421,046
31620 Food Manager Certificat	31,050	30,315	30,176
31710 Electrician Licenses	3,370	3,900	3,480
31720 Plumbers License & Reg	275	0	0
31725 Irrigation License & Reg	945	600	600
31730 Dance Hall License	1,400	1,000	1,000
31740 Heating & Aircondng Lic	3,160	3,945	3,900
31750 Roofers License	1,710	1,650	1,650
31760 Builders/Contractors Li	22,847	16,000	16,000
31770 Taxicab Licenses	4,955	4,851	5,000
31780 Right of Way License	67,497	70,000	71,000
31790 Right of Way License Ap	2,100	3,000	2,000
31795 Cert of Appropriateness	0	0	400
31797 FMV Pmts - Vacated Property	0	0	0
31800 Other Business Licenses	5,472	4,385	5,260
31400 Business License and Permits	**656,779**	**645,176**	**630,011**
31910 Building Permits	1,129,852	828,210	870,000
31920 Electrical Permits	84,508	55,000	65,000
31930 Plumbing and Gas Permit	224,605	168,210	188,210
31940 Heating & Aircondng Per	50,085	41,450	52,000
31950 Sewage Disposal Permits	78,130	78,740	69,662
31960 Mobile Home Park Permit	30,380	36,450	36,450
31970 Transient Business Perm	925	675	780
31980 Solicitation Permits	2,835	3,450	2,835
31990 After Hour Inspection Fees	2,400	2,500	2,500
31900 Non-Business License & Permit	**1,603,720**	**1,214,685**	**1,287,437**
32820 Teen Court Participation	763	763	763
32825 TxDOT Assistance	410,583	411,267	411,267
32830 Transit Oper/Cap Assista	1,466,227	1,426,063	1,628,507
32835 ARRA Funding	643,161	543,085	704,158
32840 Hiway Signal Maint Reim	47,000	47,000	47,000
32860 Civil Defense Participat	248,025	248,025	260,668
32870 Police School Liason Par	751,759	775,774	751,759
32880 Arrest Fee Collection	5,524	7,600	7,600
32900 Fiscal Agent Fees	112,985	116,111	121,497
32800 Other Governmental Revenues	**3,686,028**	**3,575,688**	**3,933,219**
33210 Zoning Platting Fees	28,214	45,000	40,000
33220 Zoning Board Appl Fees	0	900	1,200
33225 Abandoned Vehicle Notification	4,885	4,000	4,080
33230 Sale of City Publicatio	4,168	839	635
33200 General Government	**37,267**	**50,739**	**45,915**

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
33310 Fire Inspection Fees	22,300	21,200	21,200
33320 Traffic Accident Report	50,625	55,269	50,000
33330 Warrant Fees	535,425	542,000	552,840
33340 Animal Shelter Fees	122,742	131,528	133,883
33341 Path Exam	210	180	1,000
33342 Euthanasia Fee	3,915	4,214	5,408
33350 Vital Statistic Fees	318,059	300,565	322,615
33360 Schl Crossng Guard Prog	6,187	15,574	0
33370 Water Sample Collection	3,876	3,723	2,658
33380 Vet Clinic Disposal Fee	4,048	4,233	5,250
33400 Fire Service Fee - Airport	1,605,324	1,484,904	1,503,887
33300 Public Safety and Health	**2,672,711**	**2,563,389**	**2,598,741**
33510 Collection and Disposal	15,626,136	16,607,640	16,936,000
33520 Landfill Charges	1,230,263	1,300,000	1,450,000
33530 Recyclable	69,534	74,112	57,000
33500 Sanitation	**16,925,934**	**17,981,753**	**18,443,000**
33610 Passenger Fees	127,867	114,000	114,000
33620 Demand Response Fee	23,390	22,000	22,000
33630 Bus and Bus Stop Advert	18,600	9,300	0
33640 Miscellaneous Bus Reven	33,318	27,000	27,000
33600 Operating Revenues	**203,175**	**172,300**	**163,000**
33710 Civic Center Rentals	705,587	731,959	883,948
33715 Extra Charge	152,596	25,451	25,406
33720 Civic Center Concessions	255,090	250,300	251,500
33725 Equipment Charges	17,374	105,280	107,713
33730 Civic Center Advertising	19,703	18,720	20,670
33735 Civic Center Novelties	33,268	35,375	34,100
33740 Box Office Fees	363,971	320,000	329,000
33750 Library Late Charges	132,518	126,150	126,000
33760 Library Copy Charges	18,555	19,400	19,000
33765 No Res Lib Fee	10,032	9,900	9,000
33780 Golf Green Fees	441,284	317,965	470,161
33790 Golf Green Fees Premium	517,296	532,846	529,483
33800 Golf Permit Fees	310,308	246,464	238,407
33805 Golf Cart Commission	57,883	310,656	431,603
33806 Golf Beverage Concession	15,009	8,757	7,415
33807 Driving Range Commissio	4,811	21,256	28,141
33808 Push/Pull Cart Rentals	0	950	2,800
33809 Club Set Rental	0	855	1,520
33810 League Entry Fees	413,420	406,205	409,795
33815 Tournament Revenue	85,965	70,950	55,900
33820 Admission Fees	3,912	3,000	3,500
33835 Player Card Sales	30,750	4,392	4,662
33850 Swimming Pool Revenues	127,249	128,521	129,806
33855 Swimming Lessons	36,670	35,825	39,407
33860 Field Rentals	32,160	43,520	46,310
33861 Soccer Field Rentals	16,215	13,820	16,000
33870 Shooting Complex Revenu	44,188	54,019	62,000
33875 Scoreboard Advertising	0	3,000	9,000
33880 Shooting Merchandise Sales	4,971	6,824	10,000
33890 Tennis Center Fees	4,241	4,368	4,500
33900 Tennis Memberships	663	729	802
33920 Adult Zoo Admission	107,833	113,000	125,000
33930 Child Zoo Admission	23,293	24,000	26,000
33940 Senior Zoo Admission	4,906	5,000	5,000
33970 Group Zoo Admission	7,762	7,800	8,000
33990 Special Zoo Event	11,790	24,257	28,500
37160 Concession	33,045	25,001	67,792
33700 Culture and Recreation	**4,044,316**	**4,056,517**	**4,567,841**

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34266 Lab Fees	0	0	0
34200 Tap Fees and Frontage Charge	**0**	**0**	**0**
34450 Telephone Commissions	15,561	12,790	0
34400 Terminal Building Area Rental	**15,561**	**12,790**	**0**
35105 Admin Fee--Defensive Dr	15,418	7,000	19,760
35106 Admin Fee - Teen Court	12,620	9,820	16,200
35110 Traffic Fines	3,175,104	3,050,000	3,111,000
35115 Other Traffic Court Cos	72,133	50,000	51,000
35120 Misdemeanor Fees	278,363	540,000	550,800
35125 Misdemeanor-Crimes	449,958	0	0
35130 Parking Fines	118,869	139,000	141,780
35133 Auto Theft Invest Fee	1,200	1,440	0
35135 Violation City Ordinanc	106,245	150,000	153,000
35140 Court Technology Fee	-2,266	0	0
35145 Misdemeanor Probation R	50	542	0
35146 Traffic Probation	320	320	0
35157 MC Assessed - Child Safe	14,050	21,500	18,000
35175 Judicial Fund Local	42,712	1,967	27,420
35210 Bond Forfeitures	45,287	70,000	71,400
35215 Forfeited Disct-Sanitat	335,319	335,000	335,000
35000 Fines and Forfeitures	**4,665,382**	**4,376,589**	**4,495,360**
35510 AECC - AMR Rate	763,601	769,898	786,471
35515 Medical Director Services	15,000	30,000	30,000
35610 Grant In Aid – Federal	55,592	56,043	8,300
35500 Other Governmental Revenues	**834,193**	**855,941**	**824,771**
37110 Interest Income	251,670	227,103	328,424
37115 Unrealized G/L	74,584	0	0
37125 Other Interest Income	218,923	200,000	200,000
37109 Interest Earnings	**545,177**	**427,103**	**528,424**
37151 Amusement Park Lease	104,358	106,291	108,948
37152 Municipal Building Rent	108,295	109,249	106,518
37153 Polk Street Rental	69,636	69,137	71,136
37154 Other Rental Income	36,263	36,575	37,100
37155 Surface Land Rental	14,850	15,100	14,600
37170 Payment in Lieu of Property Tx	2,725,068	2,808,144	2,873,096
37150 Rent	**3,058,469**	**3,144,496**	**3,211,398**
37210 Water & Sewer Utility	1,182,492	1,297,956	1,260,090
37220 Airport	126,312	198,586	222,057
37225 Weed Collection	176,642	216,000	221,000
37230 Weed Mowing Services	135,292	120,000	146,850
37231 Bad Debt Exp/Recovery	-396,348	-338,876	-368,870
37235 PID Reimbursements	83,332	69,602	103,734
37240 State Court Cost	246,372	234,000	238,680
37245 Court Cost-Arrest Fees	161,451	156,000	159,120
37246 Dismissal Fee-Drivers Li	53,260	39,000	39,780
37247 Municipal Court Time Pmt Fee	74,830	54,000	55,080
37248 Judicial Admin Efficiency	18,653	14,000	14,280
37250 Indirect Cost Reimbursem	1,892,577	1,594,836	1,313,503
37199 Administrative Charges	**3,754,866**	**3,655,104**	**3,405,304**
37130 Discounts Earned	2,070	5,000	5,000
37140 Returned Check Fees	1,547	2,700	2,710
37141 Merchant Service Fees	7,992	34,000	34,000
37410 Miscellaneous Revenue	161,357	184,067	188,110
37412 Auction Expense Recovery	4,531	5,073	5,500
37413 Seized Property or Cash	0	0	2,000
37415 Appraisal Dist. Rf.	3,361	24,175	24,175
37417 Wrecker Service Contract	84,128	90,818	105,600
37420 Donations	6,000	8,000	11,600

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
37428 Procurement Card Rebate	40,862	58,000	60,000
37430 Sale of Property	0	0	24,000
37435 Sale of Scrap	288	440	300
37445 Sales to Outside Utiliti	47,694	63,259	55,000
37448 Private Develop/ETJ Engr Chrgs	0	0	0
37455 Events Dist Oper Asst	297,996	297,996	397,996
37463 Parks Tree Workshop	1,897	0	0
37464 Trees for Greenways Park	6,500	0	0
37466 Education	6,334	6,400	15,000
37467 Special Events	86	0	0
37400 Miscellaneous Revenue	**672,643**	**779,929**	**930,991**
39350 Tsf In from Gen Construc	154,923	174,311	150,000
39370 Tsf In fr St & Drainage	4,066	6,509	7,000
39390 Tsf In fr Park Improveme	1,744	171	200
39555 Tsf In fr Summer Lunch 2300	22,191	22,191	25,000
39100 Operating Transfers In	**182,924**	**203,182**	**182,200**
TREVENUE Total Revenues	**133,769,005**	**137,921,292**	**141,104,399**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
General Government			
1011 Mayor and Commission	131,396	120,287	121,289
1020 City Manager	1,019,605	1,145,502	990,938
1030 Tourism & Economic Development	2,586,913	2,228,589	2,901,960

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,086	2,598	2,598
42010 Social Security - Medicare	30	38	38
42020 Social Security - OASDI	32	32	32
42300 State Unemployment	11	14	14
42400 Workers Compensation	3	4	4
41000 Personal Services	**2,163**	**2,686**	**2,686**
51110 Office Expense	6,205	14,715	6,715
51000 Supplies	**6,205**	**14,715**	**6,715**
61100 Communications Billing	0	0	6,000
61200 Postage	434	960	960
61300 Advertising	4,402	10,690	8,690
61400 Dues	34,183	24,500	34,500
61410 Tuition	0	500	500
61600 Unassigned	0	11,000	11,000
62000 Professional	55,196	0	0
60000 Contractual Services	**94,215**	**47,650**	**61,650**
71100 Insurance and Bonds	252	252	252
72000 Communication	683	594	596
74000 Printing and Binding	0	2,500	2,500
75100 Travel	8,493	25,000	20,000
75300 Meals and Local	1,151	6,000	6,000
77100 Court Costs	2,400	3,000	3,000
77900 Other Agencies	14,758	14,890	14,890
78100 Contingencies	1,075	3,000	3,000
70000 Other Charges	**28,814**	**55,236**	**50,238**
TEXPENSES Total Expenses	**131,396**	**120,287**	**121,289**

Employee Distribution By Position

Entity: 1011 - Mayor and Commission
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CAM100	MAYOR
4.00	CAM110	CITY COMMISSIONER
5.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	743,643	866,620	777,215
41300 Incentive	602	603	0
41620 Unscheduled	8	0	0
41820T Health Insurance	37,819	40,782	39,830
41900 Life	59	62	62
42010 Social Security - Medicare	10,843	12,938	11,590
42020 Social Security - OASDI	29,400	29,747	33,109
42110 TMRS	135,511	131,686	111,723
42300 State Unemployment	293	292	366
42400 Workers Compensation	493	553	496
42510 Car Allowance	22,740	25,080	22,080
42550 Communications Allowance	5,575	6,000	4,800
41000 Personal Services	**986,985**	**1,114,364**	**1,001,272**
51110 Office Expense	3,567	3,788	3,788
51115 Employee Recognition Program	0	0	0
51700 Education	180	500	500
51950 Minor Office Equipment	117	0	0
51000 Supplies	**3,864**	**4,288**	**4,288**
61200 Postage	664	1,332	1,332
61400 Dues	5,939	9,400	9,400
61410 Tuition	0	250	250
62000 Professional	7,367	0	30,000
60000 Contractual Services	**13,970**	**10,982**	**40,982**
71100 Insurance and Bonds	1,123	1,123	1,123
72000 Communication	2,795	2,145	2,423
74000 Printing and Binding	0	500	500
75100 Travel	9,285	10,600	13,100
75300 Meals and Local	1,582	1,500	2,250
70000 Other Charges	**14,785**	**15,868**	**19,396**
90190 Payroll Reimbursements	0	0	-75,000
90000 Inter Reimbursements	**0**	**0**	**-75,000**
TEXPENSES Total Expenses	**1,019,605**	**1,145,502**	**990,938**

Employee Distribution By Position

Entity: 1020 - City Manager
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM001	CITY MANAGER
1.00	ADM010	ASSISTANT CITY MANAGER - FINANCIAL SERVICES
1.00	ADM011	ASSISTANT CITY MANAGER - PUBLIC SERVICES
1.00	ADM012	DEPUTY CITY MANAGER
1.00	ADM015	MANAGEMENT ANALYST PUBLIC SAFETY
1.00	HRL920	COLLEGE INTERN
6.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	45,324	50,000	0
63500 Center City Inc.	121,963	125,000	125,000
63510 Downtown Development Committ	218,215	211,432	286,432
63520 Amarillo Local Government Corp	0	0	71,400
63600 Chamber of Commerce	1,926,096	1,548,458	2,080,371
63700 Civic Center Activitiy	210,320	228,699	273,757
63750 Visitor Center	64,994	65,000	65,000
60000 Contractual Services	**2,586,913**	**2,228,589**	**2,901,960**
TEXPENSES Total Expenses	**2,586,913**	**2,228,589**	**2,901,960**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Public Services			
1110 Human Resources	474,832	713,866	718,910
1241 Civic Center Promotions	245,366	287,983	339,449
1243 Civic Center Operations	1,686,638	1,819,690	1,793,854
1245 Civic Center Sports	234,540	234,514	240,798
1248 Box Office Operations	324,333	353,420	358,790
1249 Globe News Center	293,392	339,618	310,811
1260 Library	3,451,281	3,611,983	3,584,377
1720 Planning	455,032	480,398	503,195
1740 Building Safety	1,993,039	2,152,256	2,259,245
2010 CDBG Fund			
Public Services			
20110 Program Management	358,240	388,924	340,745
20115 Code Enforcement	38,395	0	40,000
20116 Code Inspector	53,835	52,930	56,467
20125 Rehab Support	158,048	166,545	150,437
20130 Housing Rehab	565,050	0	606,303
20135 Park Improvements	299,676	0	180,000
20140 Public Services	271,957	0	318,558
20155 Neighborhood Facilities	465,764	0	426,237
20165 Micro Loan Program	33,450	0	75,000
20170 HPRP	238,385	0	294,143
2010 CDBG Fund	2,482,801	608,398	2,487,889
2020 Housing			
Public Services			
20210 Housing Assistance	680,513	11,696	15,411
20220 Mod Rehab	21,185	28,512	30,247
20230 Housing Vouchers	6,895,293	8,564,133	8,314,489
2020 Housing	7,596,991	8,604,341	8,360,147
2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,006	122,310	88,807
20320 Home Projects	839,568	0	799,169
2030 Home Investment Partnership	961,573	122,310	887,976
2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	146,550	336,210	346,452
20420 Shelter Plus Care II	67,708	0	0
2040 Shelter Plus Care Fund	214,258	336,210	346,452
2050 Supportive Housing Fund			
Public Services			
20500 SUPPORTIVE HOUSING	156,531	206,864	206,864
2050 Supportive Housing Fund	156,531	206,864	206,864

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2060 Affordable Housing Fund			
Public Services			
20600 AFFORDABLE HOUSING	76,222	0	100,000
2060 Affordable Housing Fund	76,222	0	100,000
2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	152,441	0	0
2070 TX Emergency Shelter Grants	152,441	0	0
2075 HMIS			
Public Services			
20755 HMIS 2008-2010	110,620	77,525	96,278
2075 HMIS	110,620	77,525	96,278
2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,302	141,321	0
21115 Library System Admin	137,625	149,641	77,370
21118 Continuing Education	10,669	8,902	0
21119 Consulting	6,785	12,481	0
21122 Networked Resources	145,144	113,664	146,971
21128 Tech Asst Negotiated Grants	83,617	72,772	80,000
21130 Lone Star Library Grant	37,114	40,000	0
2100 Texas State Library Funds	570,257	538,781	304,341
2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	225,718	222,334	190,000
2300 Summer Lunch Program	225,718	222,334	190,000
2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	325,056	312,809	327,743
2420 Urban Transportation Planning	325,056	312,809	327,743

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	224,387	289,784	288,339
41300 Incentive	602	603	600
41620 Unscheduled	0	2,754	2,754
41820T Health Insurance	29,181	36,490	38,388
41900 Life	63	75	75
42010 Social Security - Medicare	3,122	4,298	4,277
42020 Social Security - OASDI	12,541	16,619	16,529
42110 TMRS	37,950	44,496	41,468
42300 State Unemployment	292	446	397
42400 Workers Compensation	731	919	914
42510 Car Allowance	3,008	6,000	6,000
42550 Communications Allowance	1,203	2,400	2,400
41000 Personal Services	**313,080**	**404,883**	**402,142**
51110 Office Expense	35,414	41,408	53,908
51115 Employee Recognition Program	17,919	39,000	39,000
51300 Clothing and Linen	7,749	2,000	1,900
51700 Education	1,018	2,250	2,250
51950 Minor Office Equipment	2,000	3,000	3,000
51000 Supplies	**64,100**	**87,658**	**100,058**
61200 Postage	2,144	5,000	3,000
61300 Advertising	5,905	55,000	20,000
61400 Dues	725	2,500	2,500
61410 Tuition	89	3,660	5,000
62000 Professional	5,620	15,500	34,500
63400 Employee Medical	47,235	70,000	63,000
69300 Leased Computer Software	15,522	16,000	37,250
60000 Contractual Services	**77,240**	**167,660**	**165,250**
71100 Insurance and Bonds	2,517	2,517	2,517
72000 Communication	7,792	7,148	4,943
74000 Printing and Binding	44	24,300	24,300
75100 Travel	181	12,000	12,000
75200 Mileage	120	0	0
75300 Meals and Local	10,257	7,700	7,700
78230 Loss on Bad Debt	-500	0	0
70000 Other Charges	**20,412**	**53,665**	**51,460**
TEXPENSES Total Expenses	**474,832**	**713,866**	**718,910**

Employee Distribution By Position

Entity: 1110 - Human Resources
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM600	DIRECTOR OF HUMAN RESOURCES
1.00	ADM601	ASSISTANT DIRECTOR OF HUMAN RESOURCES
2.00	CLR405	ADMINISTRATIVE ASSISTANT II
2.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	MGT601	RECRUITMENT COORDINATOR
1.00	PRF250	HUMAN RESOURCE GENERALIST
8.00		

1241 Civic Center Promotions
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	119,206	124,206	132,084
41300 Incentive	1,759	1,810	1,800
41620 Unscheduled	64	130	130
41820T Health Insurance	25,360	30,065	28,389
41900 Life	46	50	50
42010 Social Security - Medicare	1,594	1,827	1,941
42020 Social Security - OASDI	6,815	7,813	8,301
42110 TMRS	21,655	18,917	18,824
42300 State Unemployment	212	195	195
42400 Workers Compensation	244	242	257
42550 Communications Allowance	2,407	2,400	2,400
41000 Personal Services	**179,362**	**187,654**	**194,371**
51110 Office Expense	4,641	0	0
51200 Operating	16,859	4,451	4,451
51400 Photographic	744	500	500
51850 Minor Tools	160	1,000	1,000
51950 Minor Office Equipment	510	10,780	50,059
51000 Supplies	**22,914**	**16,731**	**56,010**
61200 Postage	887	3,500	3,500
61300 Advertising	5,230	2,529	10,529
61400 Dues	1,853	4,367	2,000
68100 R & M - Building	12,438	30,000	30,000
68300 R & M - Improvements	0	12,570	12,570
60000 Contractual Services	**20,408**	**52,966**	**58,599**
71100 Insurance and Bonds	695	695	695
72000 Communication	8,880	9,571	10,099
74000 Printing and Binding	42	3,000	3,000
75100 Travel	6,220	9,000	9,000
75300 Meals and Local	480	2,000	2,000
77610 Information Technology - City	6,365	6,365	5,675
70000 Other Charges	**22,682**	**30,632**	**30,470**
TEXPENSES Total Expenses	**245,366**	**287,983**	**339,449**

Employee Distribution By Position

Entity: 1241 - Civic Center Promotions
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM041	ASSISTANT CIVIC CENTER MANAGER
1.00	ADM042	CIVIC CENTER BUSINESS MANAGER
1.00	CLR140	MARKETING ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
4.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	600,780	634,346	632,071
41300 Incentive	12,518	12,665	13,200
41620 Unscheduled	1,389	2,520	2,520
41820T Health Insurance	136,553	148,962	157,374
41900 Life	253	287	287
42010 Social Security - Medicare	8,444	9,382	9,356
42020 Social Security - OASDI	36,103	40,115	40,007
42110 TMRS	108,046	97,126	90,725
42300 State Unemployment	1,128	1,121	1,121
42400 Workers Compensation	23,789	26,232	32,307
42550 Communications Allowance	1,203	1,200	1,200
41000 Personal Services	**930,206**	**973,956**	**980,168**
51110 Office Expense	1,368	9,500	9,500
51200 Operating	21,670	7,500	7,500
51250 Janitor	19,955	25,040	25,040
51300 Clothing and Linen	3,709	5,000	5,000
51800 Fuel & Oil	102	203	203
51850 Minor Tools	0	1,260	1,260
51950 Minor Office Equipment	0	25,325	25,325
52050 Auto Parts	5	100	100
52050LABOR Auto Parts Labor	200	400	400
53100 Natural Gas	81,689	82,405	71,887
53150 Electricity	341,561	382,049	366,346
53200 Water and Sewer	52,652	46,706	48,882
51000 Supplies	**522,910**	**585,488**	**561,443**
61200 Postage	48	0	0
61410 Tuition	5,547	2,500	1,000
62000 Professional	68,780	88,408	70,409
63210 Armored Car Service	3,308	3,304	3,304
68100 R & M - Building	16,335	14,000	14,000
68300 R & M - Improvements	0	12,400	12,400
68710 Auto Repair and Maint	0	1,000	1,000
69210 Rental City Equipment	16,970	15,180	15,872
60000 Contractual Services	**110,987**	**136,792**	**117,985**
71100 Insurance and Bonds	42,808	42,808	42,808
72000 Communication	29,196	23,518	24,854
75100 Travel	393	0	0
77610 Information Technology - City	49,128	49,128	47,096
78210 Cash Over/Short	-511	0	0
78230 Loss on Bad Debt	1,519	0	0
70000 Other Charges	**122,534**	**115,454**	**114,758**
84110 Misc. Fuel Powered Equip	0	1,500	0
84320 Audio/Video Equipment	0	6,500	14,500
84910 Other Equipment	0	0	5,000
80000 Capital Outlay	**0**	**8,000**	**19,500**
TEXPENSES Total Expenses	**1,686,638**	**1,819,690**	**1,793,854**

Employee Distribution By Position

Entity: 1243 - Civic Center Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM040	CIVIC CENTER MANAGER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	MGT040	PRODUCTION MANAGER
2.00	MGT900	EVENTS SUPERVISOR
1.00	MGT902	EVENTS MANAGER
12.00	TRD040	BUILDING ATTENDANT I
2.00	TRD041	BUILDING ATTENDANT II
2.00	TRD042	BUILDING ATTENDANT III
1.00	TRD043	BUILDING TECHNICIAN II
23.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	46,597	49,445	49,193
41300 Incentive	1,090	603	600
41620 Unscheduled	194	326	326
41820T Health Insurance	7,048	13,367	13,701
41900 Life	24	25	25
42010 Social Security - Medicare	677	726	722
42020 Social Security - OASDI	2,894	3,103	3,087
42110 TMRS	8,392	7,513	7,001
42300 State Unemployment	118	97	97
42400 Workers Compensation	3,321	4,292	2,279
41000 Personal Services	**70,355**	**79,497**	**77,032**
51200 Operating	13,590	15,049	15,049
51250 Janitor	7,276	8,800	8,800
51800 Fuel & Oil	315	0	0
51850 Minor Tools	315	3,000	3,000
53100 Natural Gas	17,390	18,252	21,903
53150 Electricity	53,530	51,703	56,689
53200 Water and Sewer	1,783	1,962	2,084
51000 Supplies	**94,200**	**98,766**	**107,525**
61200 Postage	179	200	200
62000 Professional	62,532	43,816	43,811
68100 R & M - Building	4,881	10,000	10,000
60000 Contractual Services	**67,591**	**54,016**	**54,011**
71100 Insurance and Bonds	435	435	435
72000 Communication	1,960	1,800	1,796
70000 Other Charges	**2,395**	**2,235**	**2,231**
TEXPENSES Total Expenses	**234,540**	**234,514**	**240,798**

Employee Distribution By Position

Entity: 1245 - Civic Center Sports
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT900	EVENTS SUPERVISOR
1.00	TEC065	PRODUCTION TECHNICIAN
2.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	138,590	164,703	168,399
41300 Incentive	1,401	1,806	1,800
41620 Unscheduled	14	300	300
41820T Health Insurance	15,834	20,754	21,273
41900 Life	32	37	37
42010 Social Security - Medicare	1,963	2,414	2,468
42020 Social Security - OASDI	8,393	10,324	10,552
42110 TMRS	13,590	14,950	14,030
42300 State Unemployment	488	509	527
42400 Workers Compensation	703	826	844
42550 Communications Allowance	295	0	0
41000 Personal Services	**181,304**	**216,624**	**220,231**
51110 Office Expense	252	0	0
51200 Operating	151	0	0
51950 Minor Office Equipment	766	900	1,300
51980 IT Hardware	0	0	2,045
51000 Supplies	**1,169**	**900**	**3,345**
61200 Postage	4,858	6,000	6,000
61300 Advertising	9,417	15,320	9,635
61400 Dues	0	225	225
62000 Professional	28,166	23,850	24,805
63350 Credit Card Fees	62,846	42,000	42,000
68610 Office Equipment	0	0	3,000
60000 Contractual Services	**105,287**	**87,395**	**85,665**
71100 Insurance and Bonds	561	561	561
72000 Communication	1,618	1,477	1,491
74000 Printing and Binding	8,935	14,905	14,905
77610 Information Technology - City	25,459	25,459	24,593
70000 Other Charges	**36,573**	**42,401**	**41,549**
84500 Office Machines & Equipm	0	6,100	0
84910 Other Equipment	0	0	8,000
80000 Capital Outlay	**0**	**6,100**	**8,000**
TEXPENSES Total Expenses	**324,333**	**353,420**	**358,790**

Employee Distribution By Position

Entity: 1248 - Box Office Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
9.00	HRL040	CIVIC CENTER BOX OFFICE CLERK I
1.00	MGT041	BOX OFFICE MANAGER
2.00	MGT270	ASSISTANT BOX OFFICE MANAGER
12.00		

1249 Globe News Center
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	75,656	74,627	74,995
41300 Incentive	2,407	2,413	2,400
41620 Unscheduled	87	174	174
41820T Health Insurance	19,399	19,347	19,831
41900 Life	38	37	37
42010 Social Security - Medicare	1,069	1,117	1,122
42020 Social Security - OASDI	4,569	4,777	4,798
42110 TMRS	13,708	11,565	10,882
42300 State Unemployment	146	146	146
42400 Workers Compensation	6,128	6,040	6,068
41000 Personal Services	**123,208**	**120,244**	**120,454**
51110 Office Expense	312	0	0
51200 Operating	5,024	4,980	4,980
51250 Janitor	3,876	6,500	6,500
51850 Minor Tools	0	0	1,100
51950 Minor Office Equipment	0	11,600	10,800
53100 Natural Gas	25,479	26,709	22,749
53150 Electricity	83,757	86,338	81,375
53200 Water and Sewer	7,430	8,160	9,139
51000 Supplies	**125,879**	**144,287**	**136,643**
61300 Advertising	0	0	0
62000 Professional	14,113	27,555	17,839
68100 R & M - Building	1,830	8,000	8,000
68300 R & M - Improvements	0	0	700
60000 Contractual Services	**15,943**	**35,555**	**26,539**
71100 Insurance and Bonds	18,733	18,733	18,733
77610 Information Technology - City	9,629	9,629	8,442
70000 Other Charges	**28,362**	**28,362**	**27,175**
84320 Audio/Video Equipment	0	11,170	0
80000 Capital Outlay	**0**	**11,170**	**0**
TEXPENSES Total Expenses	**293,392**	**339,618**	**310,811**

Employee Distribution By Position

Entity: 1249 - Globe News Center
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT045	ASSISTANT PRODUCTION MANAGER
2.00	TRD040	BUILDING ATTENDANT I
3.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,691,145	1,813,796	1,795,283
41300 Incentive	27,388	26,543	25,800
41620 Unscheduled	40,674	0	0
41820T Health Insurance	317,868	362,675	366,598
41900 Life	672	721	721
42010 Social Security - Medicare	24,118	26,685	26,406
42020 Social Security - OASDI	92,789	102,771	101,501
42110 TMRS	306,167	276,286	256,044
42300 State Unemployment	3,503	3,792	3,794
42400 Workers Compensation	1,573	1,614	1,604
PSCHG Personal Svcs Changes	0	0	4,356
41000 Personal Services	**2,505,897**	**2,614,882**	**2,582,107**
51110 Office Expense	77,455	57,150	57,150
51200 Operating	11	0	0
51350 Chemical and Medical	101	100	100
51950 Minor Office Equipment	3,953	1,600	4,000
53100 Natural Gas	24,217	25,952	29,444
53150 Electricity	117,068	122,289	120,725
53200 Water and Sewer	8,408	9,037	9,403
55210 Library Books	302,738	312,800	312,800
55230 Library Periodicals	67,277	104,500	104,500
55240 Library Book Rental	19,034	19,200	19,200
55250 Library Non-Print	90,659	97,500	97,500
55260 Bookfilm Repair	3,546	9,000	9,000
51000 Supplies	**714,465**	**759,128**	**763,822**
61200 Postage	10,452	15,354	15,354
61400 Dues	454	1,700	1,700
61410 Tuition	596	3,000	3,000
62050 Collection Expense	20,012	0	0
63210 Armored Car Service	3,308	3,304	3,304
67320 Extermination	1,475	1,100	1,500
68610 Office Equipment	541	2,500	2,500
68620 Computer Equipment	80,400	80,400	80,400
68660 Audio/Video Equipment	968	4,300	3,900
69210 Rental City Equipment	2,349	4,092	4,258
69220 Rental Other Equipment	1,000	1,150	1,150
60000 Contractual Services	**121,555**	**116,900**	**117,066**
71100 Insurance and Bonds	35,365	35,365	35,365
72000 Communication	17,272	16,046	16,354
75100 Travel	0	3,000	3,000
75200 Mileage	3,229	3,900	3,900
75300 Meals and Local	735	1,850	1,850
77620 Data Processing - Other	52,914	61,000	61,000
78100 Contingencies	0	0	0
78210 Cash Over/Short	-150	-313	-313
78230 Loss on Bad Debt	0	225	225
70000 Other Charges	**109,365**	**121,074**	**121,381**
TEXPENSES Total Expenses	**3,451,281**	**3,611,983**	**3,584,377**

Employee Distribution By Position

Entity: 1260 - Library
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.80	ADM030	DIRECTOR OF LIBRARY SERVICES
1.00	ADM031	ASSISTANT DIRECTOR OF LIBRARY SERVICES
22.00	CLR400	ADMINISTRATIVE ASSISTANT I
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR950	BUYER I
2.00	HRL032	LIBRARY MESSENGER
18.00	HRL904	ADMINISTRATIVE ASSISTANT
3.00	PRF030	LIBRARIAN I
4.00	PRF031	LIBRARIAN II
7.00	PRF032	LIBRARIAN III
1.00	PRF033	COORDINATOR OF PUBLIC RELATIONS & PROGRAMMING
16.00	PRF034	LIBRARY ASSISTANT
77.80		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	295,814	313,621	331,966
41300 Incentive	1,203	1,206	1,200
41620 Unscheduled	35	0	0
41820T Health Insurance	35,085	42,915	43,987
41900 Life	84	87	87
42010 Social Security - Medicare	4,130	4,565	4,831
42020 Social Security - OASDI	17,660	19,519	20,656
42110 TMRS	52,146	47,260	46,843
42300 State Unemployment	383	341	341
42400 Workers Compensation	672	693	733
PSCHG Personal Svcs Changes	0	0	2,100
41000 Personal Services	**407,214**	**430,207**	**452,745**
51110 Office Expense	8,750	10,000	10,000
51115 Employee Recognition Program	0	250	250
51200 Operating	171	0	0
51000 Supplies	**8,921**	**10,250**	**10,250**
61200 Postage	2,883	2,000	2,000
61300 Advertising	6,937	10,000	9,000
61400 Dues	2,033	2,500	2,500
61410 Tuition	2,652	2,000	2,000
68610 Office Equipment	0	2,000	2,000
69210 Rental City Equipment	3,791	3,360	3,571
60000 Contractual Services	**18,296**	**21,860**	**21,071**
71100 Insurance and Bonds	1,231	1,231	1,231
72000 Communication	4,984	4,350	4,398
74000 Printing and Binding	5,807	3,500	3,500
75100 Travel	3,716	3,500	5,000
75300 Meals and Local	188	1,000	500
77110 Filing Fees	3,208	4,500	4,500
78210 Cash Over/Short	-10	0	0
78230 Loss on Bad Debt	1,478	0	0
70000 Other Charges	**20,600**	**18,080**	**19,129**
TEXPENSES Total Expenses	**455,032**	**480,398**	**503,195**

Employee Distribution By Position

Entity: 1720 - Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM520	PLANNING DIRECTOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	PRF520	PLANNING DESIGNER
2.00	PRF900	SENIOR PLANNER
1.00	PRF902	PLANNER I
1.00	TEC520	PLANNING TECHNICIAN
7.00		

1740 Building Safety
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,083,338	1,129,395	1,179,619
41300 Incentive	33,486	34,000	34,000
41620 Unscheduled	5,835	30,465	30,465
41820T Health Insurance	167,957	181,840	197,372
41900 Life	348	374	374
42010 Social Security - Medicare	15,598	16,913	17,641
42020 Social Security - OASDI	64,715	70,469	72,686
42110 TMRS	194,608	175,098	171,057
42300 State Unemployment	1,642	1,601	1,762
42400 Workers Compensation	23,050	25,331	23,010
42510 Car Allowance	3,008	3,000	3,000
42550 Communications Allowance	1,203	1,200	1,200
PSCHG Personal Svcs Changes	0	0	39,200
41000 Personal Services	**1,594,789**	**1,669,686**	**1,771,386**
51110 Office Expense	27,787	32,000	32,000
51200 Operating	3,049	500	500
51300 Clothing and Linen	0	150	150
51350 Chemical and Medical	0	0	0
51400 Photographic	0	500	500
51700 Education	-2,563	0	0
51850 Minor Tools	952	1,750	1,750
51950 Minor Office Equipment	1,326	1,000	1,000
51000 Supplies	**30,551**	**35,900**	**35,900**
61200 Postage	32,880	56,127	56,124
61300 Advertising	10,150	18,000	18,000
61400 Dues	2,158	4,500	4,500
61410 Tuition	4,793	7,000	7,000
62000 Professional	545	15,000	15,000
63350 Credit Card Fees	3,659	4,500	4,500
67110 Demolition Condemned Pro	4,265	10,000	10,000
67400 Weed Contractor Expense	180,931	200,000	200,000
69210 Rental City Equipment	71,471	64,920	68,735
60000 Contractual Services	**310,852**	**380,047**	**383,859**
71100 Insurance and Bonds	4,154	4,154	4,154
72000 Communication	19,507	18,978	20,456
75100 Travel	2,182	11,000	11,000
75200 Mileage	7	400	400
75300 Meals and Local	948	500	500
77100 Court Costs	27,483	31,091	31,091
78210 Cash Over/Short	-20	0	0
78230 Loss on Bad Debt	2,592	500	500
70000 Other Charges	**56,854**	**66,623**	**68,101**
84100 Auto-Rolling Stock & Equ	-5	0	0
80000 Capital Outlay	**-5**	**0**	**0**
TEXPENSES Total Expenses	**1,993,039**	**2,152,256**	**2,259,245**

Employee Distribution By Position

Entity: 1740 - Building Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM073	DEPUTY BUILDING OFFICIAL
1.00	ADM510	BUILDING OFFICIAL
1.00	new	ASSISTANT BUILDING OFFICIAL
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	HRL920	COLLEGE INTERN
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	MGT520	BUILDING SAFETY MANAGER
1.00	new	CHIEF BUILDING INSPECTOR
4.00	TEC400	PERMIT TECHNICIAN
6.00	TRD500	COMMUNITY SAFETY INSPECTOR
1.00	TRD505	COMMUNITY IMPROVEMENT CHIEF
2.00	TRD510	PLUMBING INSPECTOR I
2.00	TRD511	BUILDING INSPECTOR I
1.00	TRD513	CHIEF PLANS EXAMINER
1.00	TRD515	CHIEF ELECTRICAL INSPECTOR
1.00	TRD516	CHIEF PLUMBING INSPECTOR
4.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
2.00	TRD525	PLANS EXAMINER
33.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Finance			
1120 Risk Management	251,996	354,146	348,230
1305 Municipal Court	1,495,070	1,637,745	1,616,977
1310 Teen Court	34,721	37,331	37,242
1315 Finance	799,581	834,916	833,922
1320 Accounting	1,075,375	1,149,215	1,159,407
1321 Payroll	183,478	187,960	180,660
1325 Purchasing	409,103	430,406	510,238
1335 Vital Statistics	59,304	68,333	52,190
1340 Benefits	281,859	281,140	284,854
1345 Central Stores	412,998	402,504	310,581
1350 General Fund Transfers	7,554,589	10,907,580	14,047,396
2080 Court Technology Fund			
Finance			
20800 Court Technology	368,675	124,340	81,240
2080 Court Technology Fund	368,675	124,340	81,240
2090 Court Security Fund			
Finance			
20910 Court Security Fund	108,420	97,664	125,134
2090 Court Security Fund	108,420	97,664	125,134
2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	303,290	361,001	393,453
2700 Greenways at Hillside Fund	303,290	361,001	393,453
2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	11,692	15,185	16,156
2720 Brennan Boulevard Fund	11,692	15,185	16,156
2730 Colonies			
Finance			
27300 Colonies	335,888	335,147	354,133
2730 Colonies	335,888	335,147	354,133
2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	11,734	16,339	28,618
2740 Tutbury Public Imprv Dist	11,734	16,339	28,618
2750 Point West PID			
Finance			
27510 Points West PID	41,453	51,674	42,491
2750 Point West PID	41,453	51,674	42,491

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	7,561	6,198	6,437
2760 Quail Creek Public Improv Dist	7,561	6,198	6,437
3000 Debt Service Funds			
Finance			
3100 Compensated Absences Fund	1,481,551	1,504,500	1,690,700
3200 General Obligation Debt	2,919,374	3,020,576	3,460,550
3000 Debt Service Funds	4,400,925	4,525,076	5,151,250
5200 Water and Sewer System			
Finance			
52100 Utilities Office	2,038,220	1,984,813	2,061,080
52120 Water & Sewer General	896,080	995,198	1,350,791
52121 Sewer General	4,518,068	2,340,252	2,306,809
52122 Water General	7,126,551	7,434,163	8,896,053
6300 Risk Management Fund			
Finance			
63110 Self Insurance General	346,713	451,927	478,268
63115 Unemployment Claims	237,490	87,000	97,660
63120 Fire & Extended Coverage	331,166	350,000	376,568
63125 Workers Compensation	1,953,615	1,879,670	2,154,934
63160 General Liability	-662,325	422,100	395,000
63185 Automobile Liability	170,625	415,000	415,000
63190 Auto Physical Damage	307,375	264,945	310,394
63195 City Property	15,265	55,000	45,000
6300 Risk Management Fund	2,699,924	3,925,642	4,272,824
6400 Employee Insurance Fund			
Finance			
64100 Health Plan	29,618,240	15,408,781	15,554,158
64200 Dental Plan	760,912	749,325	749,325
64300 City Care Clinic	665,153	680,742	668,244
6400 Employee Insurance Fund	31,044,306	16,838,847	16,971,726
6500 Employee Flexible Spnding Fun			
Finance			
65100 Employee Flex Plan	874,858	872,830	872,830
6500 Employee Flexible Spnding Fun	874,858	872,830	872,830

1120 Risk Management
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	152,783	204,774	206,775
41300 Incentive	635	603	600
41820T Health Insurance	18,008	24,085	16,129
41900 Life	28	37	37
42010 Social Security - Medicare	2,192	3,108	3,137
42020 Social Security - OASDI	8,880	12,356	12,480
42110 TMRS	26,767	32,184	30,422
42300 State Unemployment	141	195	195
42400 Workers Compensation	772	997	1,006
42510 Car Allowance	6,535	9,000	9,000
42550 Communications Allowance	1,411	2,400	2,400
41000 Personal Services	**218,151**	**289,739**	**282,182**
51110 Office Expense	2,903	3,625	3,625
51300 Clothing and Linen	0	500	500
51400 Photographic	19	475	475
51700 Education	3,588	9,020	9,020
51950 Minor Office Equipment	411	9,430	9,430
51980 IT Hardware	0	0	1,900
51000 Supplies	**6,921**	**23,050**	**24,950**
61200 Postage	1,974	2,604	2,604
61400 Dues	590	2,760	2,760
61410 Tuition	2,657	9,500	9,500
62000 Professional	16,757	12,195	12,195
60000 Contractual Services	**21,979**	**27,059**	**27,059**
71100 Insurance and Bonds	720	720	720
72000 Communication	3,326	2,175	1,916
74000 Printing and Binding	0	2,100	2,100
75100 Travel	900	9,053	9,053
75300 Meals and Local	0	250	250
70000 Other Charges	**4,946**	**14,298**	**14,039**
TEXPENSES Total Expenses	**251,996**	**354,146**	**348,230**

Employee Distribution By Position

Entity: 1120 - Risk Management
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM135	RISK MANAGEMENT DIRECTOR
1.00	ADM610	SAFETY MANAGER
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	MGT610	CLAIMS ADMINISTRATOR
4.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	909,266	968,522	986,618
41300 Incentive	5,493	5,720	5,700
41620 Unscheduled	27,304	57,500	40,000
41820T Health Insurance	130,046	148,518	142,399
41900 Life	292	312	312
42010 Social Security - Medicare	13,074	14,127	14,389
42020 Social Security - OASDI	44,848	52,702	53,647
42110 TMRS	163,363	146,261	139,520
42300 State Unemployment	1,434	1,371	1,413
42400 Workers Compensation	2,928	3,020	3,076
41000 Personal Services	**1,298,048**	**1,398,053**	**1,387,074**
51110 Office Expense	52,703	48,596	48,596
51200 Operating	407	511	511
51350 Chemical and Medical	158	460	460
51950 Minor Office Equipment	952	1,000	1,000
55100 Publications	889	5,101	3,600
51000 Supplies	**55,110**	**55,668**	**54,167**
61200 Postage	29,913	38,052	38,052
61400 Dues	385	2,039	2,039
61410 Tuition	3,632	1,055	5,000
62000 Professional	25,771	38,000	31,000
62050 Collection Expense	33,999	25,000	34,000
63210 Armored Car Service	1,711	1,707	1,707
63350 Credit Card Fees	4,810	30,000	12,000
67320 Extermination	425	406	406
69300 Leased Computer Software	2,768	0	0
60000 Contractual Services	**103,414**	**136,259**	**124,204**
71100 Insurance and Bonds	5,371	5,371	5,371
71250 Paid Claims	0	122	122
72000 Communication	16,380	14,797	15,064
75100 Travel	4,305	5,000	12,500
77100 Court Costs	12,088	22,000	18,000
78210 Cash Over/Short	354	267	267
78230 Loss on Bad Debt	0	208	208
70000 Other Charges	**38,498**	**47,765**	**51,532**
TEXPENSES Total Expenses	**1,495,070**	**1,637,745**	**1,616,977**

Employee Distribution By Position

Entity: 1305 - Municipal Court
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM110	MUNICIPAL COURT JUDGE
1.00	ADM111	MUNICIPAL COURT CLERK AND ADMINISTRATOR
1.00	ADM112	DEPUTY COURT CLERK & ASST. ADMINISTRATOR
1.00	ADM115	ASSOCIATE MUNICIPAL COURT JUDGE
1.00	CLR110	COURT REPORTER
1.00	CLR113	ARRAIGNMENT CLERK
1.00	CLR130	ADMINISTRATIVE SUPERVISOR
4.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
10.00	CLR415	ADMINISTRATIVE ASSISTANT IV
2.00	HRL111	DATA ENTRY OPERATOR HOURLY
1.00	HRL115	MUNICIPAL COURT JUDGE
1.00	MGT117	OPERATIONS MANAGER
28.00		

1310 Teen Court
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	26,027	26,377	26,507
41620 Unscheduled	228	0	0
41900 Life	13	12	12
42010 Social Security - Medicare	380	382	384
42020 Social Security - OASDI	1,625	1,635	1,643
42110 TMRS	4,610	3,959	3,727
42300 State Unemployment	60	49	49
42400 Workers Compensation	65	64	64
41000 Personal Services	**33,007**	**32,479**	**32,387**
51110 Office Expense	279	1,530	1,530
51700 Education	0	510	510
51000 Supplies	**279**	**2,040**	**2,040**
61200 Postage	284	564	564
61400 Dues	0	100	100
61410 Tuition	0	102	102
62000 Professional	0	204	204
60000 Contractual Services	**284**	**970**	**970**
71100 Insurance and Bonds	87	87	87
72000 Communication	328	295	298
75100 Travel	736	1,360	1,360
75200 Mileage	0	100	100
70000 Other Charges	**1,151**	**1,842**	**1,845**
TEXPENSES Total Expenses	**34,721**	**37,331**	**37,242**

Employee Distribution By Position

Entity: 1310 - Teen Court
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR118	TEEN COURT/COMMUNITY SERVICE COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	243,062	256,014	256,763
41300 Incentive	602	603	600
41620 Unscheduled	124	500	500
41820T Health Insurance	27,771	27,696	28,389
41900 Life	50	50	50
42010 Social Security - Medicare	3,403	3,721	3,732
42020 Social Security - OASDI	14,272	14,374	14,300
42110 TMRS	43,012	38,523	36,185
42300 State Unemployment	195	260	248
42400 Workers Compensation	640	652	654
42550 Communications Allowance	1,203	1,200	1,200
41000 Personal Services	**334,335**	**343,593**	**342,621**
51110 Office Expense	6,511	6,300	6,300
51115 Employee Recognition Program	555	750	750
51700 Education	0	500	500
51950 Minor Office Equipment	0	900	900
51000 Supplies	**7,066**	**8,450**	**8,450**
61200 Postage	537	1,620	1,620
61300 Advertising	596	5,500	5,500
61400 Dues	3,172	2,480	2,565
61410 Tuition	960	1,600	1,600
62000 Professional	42,939	58,100	60,850
63100 Appraisal District Service	391,997	391,761	387,988
69300 Leased Computer Software	8,100	7,000	8,000
60000 Contractual Services	**448,301**	**468,061**	**468,123**
71100 Insurance and Bonds	1,999	1,999	1,999
72000 Communication	2,149	2,012	1,929
75100 Travel	5,057	10,000	10,000
75200 Mileage	14	300	300
75300 Meals and Local	660	500	500
70000 Other Charges	**9,879**	**14,811**	**14,728**
TEXPENSES Total Expenses	**799,581**	**834,916**	**833,922**

Employee Distribution By Position

Entity: 1315 - Finance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM100	DIRECTOR OF FINANCE
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL920	COLLEGE INTERN
1.00	PRF100	INTERNAL AUDITOR
5.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	632,555	674,168	687,675
41820T Health Insurance	73,976	81,165	83,650
41900 Life	138	150	150
42010 Social Security - Medicare	8,727	9,775	9,971
42020 Social Security - OASDI	36,063	40,749	39,575
42110 TMRS	111,210	101,203	92,125
42300 State Unemployment	585	676	795
42400 Workers Compensation	3,295	3,407	3,475
42550 Communications Allowance	1,203	1,200	1,200
PSCHG Personal Svcs Changes	0	0	6,500
41000 Personal Services	**867,752**	**912,493**	**925,115**
51110 Office Expense	23,269	32,200	27,200
51950 Minor Office Equipment	0	1,000	1,000
51000 Supplies	**23,269**	**33,200**	**28,200**
61200 Postage	17,635	20,484	22,500
61400 Dues	4,445	5,000	5,000
61410 Tuition	2,660	3,000	3,000
63140 Audit Fee	143,500	149,050	149,050
63210 Armored Car Service	1,711	1,707	1,707
63350 Credit Card Fees	3,612	8,000	8,000
68610 Office Equipment	0	2,300	3,000
60000 Contractual Services	**173,563**	**189,541**	**192,257**
71100 Insurance and Bonds	2,264	2,264	2,264
72000 Communication	9,194	8,317	8,171
75100 Travel	23	3,000	3,000
75200 Mileage	96	100	100
75300 Meals and Local	23	150	150
78210 Cash Over/Short	-18	100	100
78230 Loss on Bad Debt	-797	0	0
78240 Late Payment Charges	0	50	50
78245 Discounts Lost	5	0	0
70000 Other Charges	**10,790**	**13,982**	**13,835**
TEXPENSES Total Expenses	**1,075,375**	**1,149,215**	**1,159,407**

Employee Distribution By Position

Entity: 1320 - Accounting
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM120	CITY AUDITOR
1.00	ADM121	ASSISTANT CITY AUDITOR
1.00	CLR120	ACCOUNTING ASSISTANT
1.00	CLR121	ACCOUNTS PAYABLE CLERK II
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	new	COLLECTIONS CLERK
1.00	HRL145	COLLECTIONS CLERK
1.00	HRL920	COLLEGE INTERN
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	PRF120	FINANCIAL ACCOUNTANT/GRANTS MANAGER
1.00	PRF122	PROPERTY ACCOUNTANT ANALYST
1.00	PRF123	BANK CONTROL/GENERAL LEDGER ACCOUNTANT
1.00	PRF125	ACCOUNTANT I
1.00	PRF130	BUDGET ANALYST I
16.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	125,734	128,595	121,324
41300 Incentive	602	603	600
41820T Health Insurance	19,399	19,347	21,273
41900 Life	38	37	37
42010 Social Security - Medicare	1,756	1,873	1,768
42020 Social Security - OASDI	7,509	8,010	7,559
42110 TMRS	22,175	19,394	17,143
42300 State Unemployment	146	146	146
42400 Workers Compensation	657	653	616
41000 Personal Services	**178,016**	**178,660**	**170,466**
51110 Office Expense	476	0	0
51700 Education	199	1,000	1,000
51950 Minor Office Equipment	0	2,000	2,000
51000 Supplies	**675**	**3,000**	**3,000**
61200 Postage	0	800	800
61400 Dues	2,893	500	500
61410 Tuition	0	1,000	1,000
60000 Contractual Services	**2,893**	**2,300**	**2,300**
72000 Communication	0	0	894
75100 Travel	1,894	3,000	3,000
75300 Meals and Local	0	1,000	1,000
70000 Other Charges	**1,894**	**4,000**	**4,894**
TEXPENSES Total Expenses	**183,478**	**187,960**	**180,660**

Employee Distribution By Position

Entity: 1321 - Payroll
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR096	DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	PRF126	ACCOUNTANT II
3.00		

1325 Purchasing
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	256,425	266,575	327,632
41300 Incentive	1,203	1,206	1,200
41620 Unscheduled	-1	0	0
41820T Health Insurance	42,756	47,488	54,805
41900 Life	80	87	100
42010 Social Security - Medicare	3,532	3,883	4,768
42020 Social Security - OASDI	14,629	15,847	19,808
42110 TMRS	43,824	40,199	46,234
42300 State Unemployment	346	390	441
42400 Workers Compensation	674	681	1,033
41000 Personal Services	**363,468**	**376,356**	**456,020**
51110 Office Expense	13,572	20,055	20,055
51950 Minor Office Equipment	777	0	0
51000 Supplies	**14,350**	**20,055**	**20,055**
61200 Postage	8,818	6,312	6,312
61300 Advertising	13,190	12,850	12,850
61400 Dues	3,286	3,267	3,267
61410 Tuition	597	0	0
60000 Contractual Services	**25,891**	**22,429**	**22,429**
71100 Insurance and Bonds	812	812	812
72000 Communication	4,313	3,936	4,103
75100 Travel	157	5,700	5,700
75300 Meals and Local	112	1,119	1,119
70000 Other Charges	**5,394**	**11,566**	**11,734**
TEXPENSES Total Expenses	**409,103**	**430,406**	**510,238**

Employee Distribution By Position

Entity: 1325 - Purchasing
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM140	PURCHASING AGENT
1.00	ADM141	ASSISTANT PURCHASING AGENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	CLR951	BUYER II
1.00	CLR952	BUYER III
1.00	CLR953	BUYER IV
1.00	HRL111	DATA ENTRY OPERATOR HOURLY
9.00		

1335 Vital Statistics
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	29,820	33,525	18,302
41820T Health Insurance	6,352	5,980	7,572
41900 Life	13	12	12
42010 Social Security - Medicare	415	486	265
42020 Social Security - OASDI	1,773	2,079	1,135
42110 TMRS	5,215	5,033	2,573
42300 State Unemployment	49	49	49
42400 Workers Compensation	166	182	99
PSCHG Personal Svcs Changes	0	0	1,200
41000 Personal Services	**43,803**	**47,346**	**31,207**
51110 Office Expense	3,280	7,500	7,500
51950 Minor Office Equipment	3,381	2,500	2,500
51000 Supplies	**6,661**	**10,000**	**10,000**
61200 Postage	1,529	2,530	2,530
60000 Contractual Services	**1,529**	**2,530**	**2,530**
71100 Insurance and Bonds	130	130	130
72000 Communication	721	627	623
75100 Travel	0	500	500
77620 Data Processing - Other	4,070	7,200	7,200
78230 Loss on Bad Debt	-1,515	0	0
70000 Other Charges	**3,406**	**8,457**	**8,453**
84900 Office Furniture & Fixtu	3,905	0	0
80000 Capital Outlay	**3,905**	**0**	**0**
TEXPENSES Total Expenses	**59,304**	**68,333**	**52,190**

Employee Distribution By Position

Entity: 1335 - Vital Statistics
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	new	DEPUTY REGISTRAR
1.00		

1340 Benefits
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	207,140	210,245	211,099
41820T Health Insurance	23,103	23,041	23,617
41900 Life	56	56	56
42010 Social Security - Medicare	2,831	3,049	3,061
42020 Social Security - OASDI	11,460	12,268	12,321
42110 TMRS	36,349	31,562	29,681
42300 State Unemployment	261	268	268
42400 Workers Compensation	658	652	654
PSCHG Personal Svcs Changes	0	0	2,400
41000 Personal Services	**281,859**	**281,140**	**283,157**
72000 Communication	0	0	1,697
70000 Other Charges	**0**	**0**	**1,697**
TEXPENSES Total Expenses	**281,859**	**281,140**	**284,854**

Employee Distribution By Position

Entity: 1340 - Benefits
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM620	BENEFITS ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR602	BENEFITS COORDINATOR II
1.00	CLR605	BENEFITS COORDINATOR I
1.00	HRL904	ADMINISTRATIVE ASSISTANT
0.50	PRF600	U. R. NURSE
5.50		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	264,585	262,210	195,200
41620 Unscheduled	447	3,015	3,015
41820T Health Insurance	46,060	44,675	36,779
41900 Life	100	100	87
42010 Social Security - Medicare	3,692	3,802	2,830
42020 Social Security - OASDI	15,786	16,257	12,102
42110 TMRS	46,497	39,361	27,445
42300 State Unemployment	390	390	341
42400 Workers Compensation	4,264	4,167	3,817
41000 Personal Services	**381,821**	**373,977**	**281,617**
51110 Office Expense	1,086	3,600	3,600
51200 Operating	234	500	500
51250 Janitor	12	200	200
51300 Clothing and Linen	339	600	600
51350 Chemical and Medical	0	40	40
51850 Minor Tools	0	200	200
51000 Supplies	**1,671**	**5,140**	**5,140**
61200 Postage	0	12	12
61400 Dues	0	400	400
61410 Tuition	0	250	250
69210 Rental City Equipment	16,200	14,664	15,060
60000 Contractual Services	**16,200**	**15,326**	**15,722**
71100 Insurance and Bonds	784	784	784
72000 Communication	3,124	2,760	2,801
75100 Travel	6	3,268	3,268
75300 Meals and Local	89	250	250
78250 Inventory Over/Short	6,367	1,000	1,000
70000 Other Charges	**10,370**	**8,061**	**8,103**
78255 Inventory Credit Card	2,936	0	0
78500 Program Expenses	**2,936**	**0**	**0**
TEXPENSES Total Expenses	**412,998**	**402,504**	**310,581**

Employee Distribution By Position

Entity: 1345 - Central Stores
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR166	INVENTORY CLERK
4.00	CLR167	STORE CLERK
1.00	CLR955	MESSENGER
1.00	MGT170	CENTRAL STORES MANAGER
7.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41500 PFP	0	373,944	2,714,000
41000 Personal Services	**0**	**373,944**	**2,714,000**
77610 Information Technology - City	2,538,406	2,538,403	2,703,716
70000 Other Charges	**2,538,406**	**2,538,403**	**2,703,716**
92010 Other Grant Funds	245	0	0
92013 Comp Step 2210	9,669	17,231	62,750
92014 Medical Planning 2400	64,400	60,834	0
92040 Solid Waste	999,996	1,450,000	1,250,000
92045 Street Improvement	1,000,000	1,200,000	1,200,000
92060 Civic Center Improv	722,691	147,168	700,678
92110 Liab for Comp Absences	500,000	0	0
92120 Information Services	15,107	0	0
92125 Municipal Garage	4,071	0	0
92130 General Construction	1,700,004	5,120,000	5,416,252
92000 Operating Transfers	**5,016,183**	**7,995,233**	**8,629,680**
TEXPENSES Total Expenses	**7,554,589**	**10,907,580**	**14,047,396**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Administrative and City Services			
1210 Legal	833,716	865,085	853,654
1220 City Secretary	253,097	293,735	365,183
1231 Communications	15,419	78,909	134,928
1232 Emergency Management Services	383,458	417,994	414,683
1251 Custodial Services	1,131,409	1,213,141	1,340,020
1252 Facilities Maintenance	1,699,103	1,834,747	1,904,405
1270 AECC	3,868,441	3,913,038	4,096,368
1970 EMS Support	10,832	30,956	0
2400 Hazardous Material Transportation			
Administrative and City Services			
24130 Metropolitan Medical Res	146,732	127,018	0
24131 MMR Capability Focus	1	0	0
2400 Hazardous Material Transp Fun	146,733	127,018	0
2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	224,048	317,419	375,821
24370 CCP Citizens Corp. Progr	7,490	0	0
24380 State Homeland Sec Prog 07/08	322,159	586,912	532,703
24390 LETPP 07/08	101,069	219,340	70,000
2430 Emergency Mgt Service & Equip	654,766	1,123,671	978,524
2660 Leose Training Program Fund			
Administrative and City Services			
26630 Leose Training- Airport Securi	694	1,500	1,500
2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	93,773	123,930	106,300
2670 AIP Pantex Project Fund	93,773	123,930	106,300
5400 Airport Fund			
Administrative and City Services			
54110 Department of Aviation	8,843,988	9,874,605	10,293,967
54120 Airport Transfers	0	4,905,000	5,550,000
54160 Flood Recovery 2010	352	0	0
5420 Airport PFC fund	1,165,000	0	1,874,626
5400 Airport Fund	10,009,339	14,779,605	17,718,593

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	570,044	597,555	597,094
41620 Unscheduled	58	0	0
41820T Health Insurance	52,813	56,799	51,634
41900 Life	94	100	100
42010 Social Security - Medicare	7,998	8,728	8,721
42020 Social Security - OASDI	28,970	32,440	32,427
42110 TMRS	101,022	90,358	84,567
42300 State Unemployment	406	390	390
42400 Workers Compensation	496	504	503
42510 Car Allowance	4,392	4,380	4,380
42550 Communications Allowance	1,203	1,200	1,200
41000 Personal Services	**767,495**	**792,454**	**781,016**
51110 Office Expense	2,426	3,940	3,940
51950 Minor Office Equipment	0	410	410
55100 Publications	36,559	33,528	33,728
51000 Supplies	**38,985**	**37,878**	**38,078**
61200 Postage	568	1,676	1,476
61400 Dues	3,643	4,000	4,000
61410 Tuition	1,847	5,335	5,335
62000 Professional	13,917	4,500	4,500
60000 Contractual Services	**19,975**	**15,511**	**15,311**
71100 Insurance and Bonds	1,586	1,586	1,586
72000 Communication	3,378	3,028	3,035
75100 Travel	4,308	11,678	11,678
75200 Mileage	32	350	350
75300 Meals and Local	60	100	100
77100 Court Costs	-1,495	2,500	2,500
78230 Loss on Bad Debt	-608	0	0
70000 Other Charges	**7,261**	**19,242**	**19,249**
TEXPENSES Total Expenses	**833,716**	**865,085**	**853,654**

Employee Distribution By Position

Entity: 1210 - Legal
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM070	CITY ATTORNEY
1.00	ADM071	DEPUTY CITY ATTORNEY
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	PRF070	LEGAL ASSISTANT
2.00	PRF071	ATTORNEY I
2.00	PRF072	ATTORNEY II
8.00		

1220 City Secretary
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	183,826	183,960	231,807
41300 Incentive	0	0	600
41820T Health Insurance	13,403	13,367	22,259
41900 Life	25	25	37
42010 Social Security - Medicare	2,611	2,667	3,413
42020 Social Security - OASDI	10,855	10,942	14,132
42110 TMRS	32,271	27,615	33,098
42300 State Unemployment	97	97	146
42400 Workers Compensation	117	114	146
42510 Car Allowance	0	0	3,000
42550 Communications Allowance	0	0	1,200
41000 Personal Services	**243,206**	**238,788**	**309,839**
51110 Office Expense	204	1,700	1,700
51700 Education	320	400	400
51900 Election Supplies	0	40,000	40,000
51000 Supplies	**524**	**42,100**	**42,100**
61200 Postage	285	840	840
61400 Dues	425	400	575
61410 Tuition	0	400	400
60000 Contractual Services	**710**	**1,640**	**1,815**
71100 Insurance and Bonds	550	550	550
72000 Communication	657	707	829
74000 Printing and Binding	7,450	7,500	7,500
75100 Travel	0	2,000	2,000
75200 Mileage	0	350	350
75300 Meals and Local	0	100	200
70000 Other Charges	**8,657**	**11,207**	**11,429**
TEXPENSES Total Expenses	**253,097**	**293,735**	**365,183**

Employee Distribution By Position

Entity: 1220 - City Secretary
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM002	COMMUNITY RELATIONS COORDINATOR
1.00	ADM020	CITY SECRETARY
1.00	ADM025	ASSISTANT CITY SECRETARY
3.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	223,954	243,888	263,491
41300 Incentive	2,486	2,715	2,700
41620 Unscheduled	2,368	3,500	0
41820T Health Insurance	50,554	60,974	66,284
41900 Life	96	106	112
42010 Social Security - Medicare	3,094	3,576	3,860
42020 Social Security - OASDI	12,495	14,467	15,681
42110 TMRS	40,397	37,020	37,426
42300 State Unemployment	456	463	487
42400 Workers Compensation	2,063	2,301	3,615
42550 Communications Allowance	1,380	1,200	1,200
PSCHG Personal Svcs Changes	0	0	21,675
41000 Personal Services	**339,343**	**370,209**	**416,531**
51110 Office Expense	2,083	3,500	3,750
51200 Operating	18,515	19,000	19,000
51300 Clothing and Linen	756	1,100	1,100
51350 Chemical and Medical	0	50	0
51700 Education	797	0	2,000
51800 Fuel & Oil	658	1,000	2,183
51850 Minor Tools	753	1,750	0
51950 Minor Office Equipment	406	700	0
51980 IT Hardware	0	0	2,300
52050 Auto Parts	1,281	500	500
52050LABOR Auto Parts Labor	275	500	500
53150 Electricity	1,548	1,415	2,245
51000 Supplies	**27,073**	**29,515**	**33,578**
61100 Communications Billing	337,126	348,405	350,305
61200 Postage	77	624	500
61400 Dues	434	800	800
61410 Tuition	746	0	0
62000 Professional	745	4,835	2,500
67320 Extermination	910	1,000	1,000
68100 R & M - Building	620	0	0
68615 Misc. Fuel Powered Equi	892	2,500	2,500
68670 Communications Equipmen	89,354	105,769	111,664
68710 Auto Repair and Maint	125	300	0
69210 Rental City Equipment	16,094	14,460	15,181
60000 Contractual Services	**447,123**	**478,693**	**484,450**
71100 Insurance and Bonds	3,840	3,840	3,840
72000 Communication	442	185	62
75100 Travel	335	4,000	4,000
75300 Meals and Local	10	0	0
78250 Inventory Over/Short	4,601	0	0
70000 Other Charges	**9,227**	**8,024**	**7,902**
90160 Other Departments	-803,458	-807,533	-807,533
90180 Sales to Other Department	-3,889	0	0
90000 Inter Reimbursements	**-807,347**	**-807,533**	**-807,533**
TEXPENSES Total Expenses	**15,419**	**78,909**	**134,928**

Employee Distribution By Position

Entity: 1231 - Communications
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	HRL053	PBX OPERATOR
1.50	MGT665	R/T COMMUNICATION SUPERVISOR
2.00	TEC900	COMMUNICATIONS TECHNICIAN ASSISTANT
2.50	TEC901	COMMUNICATIONS TECHNICIAN
1.00	TEC905	COMMUNICATIONS TECHNICIAN ASSISTANT II
10.50		

1232 Emergency Management Services
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	159,683	174,705	159,828
41300 Incentive	1,203	1,206	1,200
41820T Health Insurance	18,554	22,197	18,966
41900 Life	31	37	31
42010 Social Security - Medicare	2,243	2,551	2,335
42020 Social Security - OASDI	9,589	10,906	9,984
42110 TMRS	28,677	26,407	22,641
42300 State Unemployment	122	146	219
42400 Workers Compensation	771	3,116	3,101
42550 Communications Allowance	2,407	2,400	2,400
PSCHG Personal Svcs Changes	0	0	21,675
41000 Personal Services	**223,279**	**243,671**	**242,380**
51110 Office Expense	2,801	5,047	4,500
51200 Operating	1,904	4,500	5,000
51300 Clothing and Linen	297	800	800
51350 Chemical and Medical	38	100	100
51700 Education	2,454	2,000	2,000
51950 Minor Office Equipment	16	570	0
52050 Auto Parts	343	350	350
52050LABOR Auto Parts Labor	388	350	350
53100 Natural Gas	2,212	2,253	2,391
53150 Electricity	15,362	16,235	13,803
53200 Water and Sewer	1,158	1,306	1,228
51000 Supplies	**26,974**	**33,511**	**30,522**
61200 Postage	601	960	900
61400 Dues	790	800	800
68100 R & M - Building	357	500	0
68300 R & M - Improvements	1,741	3,248	5,000
68610 Office Equipment	0	250	0
68620 Computer Equipment	0	1,300	500
68660 Audio/Video Equipment	177	200	1,000
68710 Auto Repair and Maint	496	0	0
69210 Rental City Equipment	22,068	19,824	20,896
60000 Contractual Services	**26,230**	**27,082**	**29,096**
71100 Insurance and Bonds	973	973	973
72000 Communication	23,845	23,159	24,645
75100 Travel	862	3,500	3,500
75200 Mileage	11,229	14,000	14,000
75300 Meals and Local	1,972	4,000	3,500
77610 Information Technology - City	68,095	68,098	66,067
70000 Other Charges	**106,975**	**113,730**	**112,685**
TEXPENSES Total Expenses	**383,458**	**417,994**	**414,683**

Employee Distribution By Position

Entity: 1232 - Emergency Management Services
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM050	EMERGENCY MANAGEMENT COORDINATOR
1.00	ADM051	ASSISTANT EMERGENCY MGMT COORDINATOR
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
0.50	MGT665	R/T COMMUNICATION SUPERVISOR
3.00		

1251 Custodial Services
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	443,859	498,863	495,991
41300 Incentive	12,529	12,668	13,800
41620 Unscheduled	137	0	0
41820T Health Insurance	120,214	137,356	143,217
41900 Life	263	312	312
42010 Social Security - Medicare	6,256	7,417	7,392
42020 Social Security - OASDI	25,247	31,715	31,607
42110 TMRS	80,041	76,789	71,677
42300 State Unemployment	1,248	1,218	1,218
42400 Workers Compensation	31,770	35,592	35,471
PSCHG Personal Svcs Changes	0	0	53,550
41000 Personal Services	**721,565**	**801,930**	**854,236**
51200 Operating	82	0	0
51250 Janitor	70,853	60,000	65,000
51300 Clothing and Linen	171	2,500	2,500
51850 Minor Tools	66	2,000	2,000
53100 Natural Gas	36,992	39,558	54,235
53150 Electricity	223,711	241,839	291,137
53200 Water and Sewer	37,169	38,829	43,889
51000 Supplies	**369,044**	**384,726**	**458,761**
62000 Professional	11,698	1,450	1,450
67310 Janitorial Service Cont	15,488	11,945	11,945
67500 Laundry	4,663	5,044	5,044
68100 R & M - Building	10	0	0
69210 Rental City Equipment	4,512	4,104	4,344
60000 Contractual Services	**36,371**	**22,543**	**22,783**
71100 Insurance and Bonds	2,419	2,419	2,419
72000 Communication	2,011	1,524	1,821
70000 Other Charges	**4,430**	**3,943**	**4,240**
TEXPENSES Total Expenses	**1,131,409**	**1,213,141**	**1,340,020**

Employee Distribution By Position

Entity: 1251 - Custodial Services
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TRD045	FACILITIES SUPERVISOR
2.00	TRD046	CUSTODIAN III
24.00	TRD910	CUSTODIAN I
27.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	808,744	854,850	863,225
41300 Incentive	10,390	10,837	10,200
41620 Unscheduled	830	0	0
41820T Health Insurance	148,387	166,786	167,616
41900 Life	276	300	300
42010 Social Security - Medicare	11,471	12,595	12,707
42020 Social Security - OASDI	49,049	53,855	54,335
42110 TMRS	146,740	130,393	123,217
42300 State Unemployment	1,167	1,170	1,170
42400 Workers Compensation	38,876	39,627	42,146
42510 Car Allowance	2,948	2,940	2,940
42540 Tool Allowance	13,215	15,300	15,300
PSCHG Personal Svcs Changes	0	0	39,300
41000 Personal Services	**1,232,092**	**1,288,652**	**1,332,456**
51110 Office Expense	1,777	3,349	3,349
51200 Operating	11,559	19,000	19,000
51250 Janitor	207	1,000	1,000
51300 Clothing and Linen	2,525	4,800	4,800
51350 Chemical and Medical	0	300	300
51400 Photographic	0	100	100
51700 Education	155	500	500
51800 Fuel & Oil	1,759	1,315	1,622
51850 Minor Tools	6,473	7,100	7,100
52050 Auto Parts	0	100	100
52050LABOR Auto Parts Labor	150	500	500
52120 Tires and Tubes Other	0	100	100
53150 Electricity	156	426	411
51000 Supplies	**24,761**	**38,590**	**38,882**
61200 Postage	334	24	24
61400 Dues	836	900	900
61410 Tuition	0	4,000	4,000
67320 Extermination	9,850	9,000	9,000
68100 R & M - Building	299,780	340,000	340,000
68300 R & M - Improvements	78	20,000	20,000
68640 Machinery	258	500	500
68650 Shop Equipment	257	1,000	1,000
68680 Other Equipment	0	2,000	2,000
69210 Rental City Equipment	69,290	62,868	70,734
69220 Rental Other Equipment	0	500	500
60000 Contractual Services	**380,682**	**440,792**	**448,658**
71100 Insurance and Bonds	39,183	39,183	39,183
72000 Communication	21,670	21,731	22,427
74000 Printing and Binding	-35	300	300
75100 Travel	491	5,000	5,000
75300 Meals and Local	258	500	500
70000 Other Charges	**61,568**	**66,714**	**67,410**
84100 Auto-Rolling Stock & Equ	0	0	17,000
80000 Capital Outlay	**0**	**0**	**17,000**
TEXPENSES Total Expenses	**1,699,103**	**1,834,747**	**1,904,405**

Employee Distribution By Position

Entity: 1252 - Facilities Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM060	FACILITIES MANAGER
1.00	ADM061	ASSISTANT FACILITIES MANAGER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
2.00	PRF060	FACILITIES COORDINATOR I
1.00	PRF061	FACILITIES COORDINATOR II
1.00	new	BAS CONTROLS TECHNICIAN
2.00	TEC107	SPECIAL PROJECTS MANAGER
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TRD060	ELECTRICIAN II
11.00	TRD906	BUILDING MECHANIC III
3.00	TRD915	ELECTRICIAN I
25.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,143,974	2,240,983	2,205,423
41300 Incentive	68,252	69,851	87,900
41620 Unscheduled	493,017	240,000	240,000
41820T Health Insurance	311,884	366,240	351,407
41900 Life	674	761	761
42010 Social Security - Medicare	37,826	33,507	33,253
42020 Social Security - OASDI	147,687	139,338	137,930
42110 TMRS	470,695	346,902	322,441
42200 Tuition Reimbursement	87	0	0
42300 State Unemployment	4,376	3,260	3,525
42400 Workers Compensation	6,875	7,164	7,109
42550 Communications Allowance	1,203	2,400	2,400
PSCHG Personal Svcs Changes	0	0	275,615
41000 Personal Services	**3,686,550**	**3,450,406**	**3,667,765**
51110 Office Expense	11,923	10,000	10,000
51115 Employee Recognition Program	315	500	500
51200 Operating	1,932	0	0
51250 Janitor	108	0	0
51300 Clothing and Linen	2,983	3,000	2,000
51950 Minor Office Equipment	1,629	1,000	1,665
51000 Supplies	**18,891**	**14,500**	**14,165**
61200 Postage	98	0	175
61400 Dues	2,271	1,340	1,390
61410 Tuition	7,003	9,038	5,792
62000 Professional	3,584	10,944	4,044
68300 R & M - Improvements	98	0	0
69300 Leased Computer Software	31,941	246,101	249,061
60000 Contractual Services	**44,996**	**267,423**	**260,462**
72000 Communication	31	66,000	15,129
75100 Travel	9,150	7,204	13,500
75300 Meals and Local	1,317	0	0
77610 Information Technology - City	107,505	107,505	125,347
70000 Other Charges	**118,003**	**180,709**	**153,976**
TEXPENSES Total Expenses	**3,868,441**	**3,913,038**	**4,096,368**

Employee Distribution By Position

Entity: 1270 - AECC
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM093	EMERGENCY COMM CENTER ASSISTANT MANAGER
1.00	ADM095	EMERGENCY COMMUNICATIONS CENTER MANAGER
58.00	CLR770	EMERGENCY COMMUNICATIONS SPECIALIST
4.00	HRL770	EMERGENCY COMMUNICATIONS SPECIALIST
1.00	MGT043	TRAINING/QUALITY ASSURANCE SUPERVISOR
3.00	MGT044	SENIOR COMMUNICATIONS SUPERVISOR
3.00	MGT046	COMMUNICATIONS SHIFT SUPERVISOR
71.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	22,359	55,823	0
41820T Health Insurance	2,110	7,387	0
41900 Life	5	12	0
42010 Social Security - Medicare	311	809	0
42020 Social Security - OASDI	1,330	3,461	0
42110 TMRS	3,987	8,380	0
42300 State Unemployment	32	49	0
42400 Workers Compensation	0	35	0
41000 Personal Services	**30,134**	**75,956**	**0**
62000 Professional	11,949	30,000	0
60000 Contractual Services	**11,949**	**30,000**	**0**
90190 Payroll Reimbursements	-31,250	-75,000	0
90000 Inter Reimbursements	**-31,250**	**-75,000**	**0**
TEXPENSES Total Expenses	**10,832**	**30,956**	**0**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Information Technology			
1330 Municipal Office Services	124,534	164,542	0
6200 Information Technology Fund			
Information Technology			
62110 IT Administration	662,862	686,390	814,787
62120 IT Operations	446,387	515,319	588,404
62130 IT Systems	707,642	622,960	745,758
62140 IT Infrastructure & Support	1,990,356	1,773,577	1,775,475
62150 IT Capital	0	504,940	1,442,805
62160 IT Public Safety	463,469	457,877	404,075
62170 IT GIS	51,346	59,432	62,676
62180 IT Print Services	0	0	84,882
6200 Information Technology Fund	4,322,061	4,620,495	5,918,862

1330 Municipal Office Services
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	81,259	101,895	0
41620 Unscheduled	59	335	0
41820T Health Insurance	10,022	11,961	0
41900 Life	21	25	0
42010 Social Security - Medicare	1,122	1,477	0
42020 Social Security - OASDI	4,595	5,738	0
42110 TMRS	14,232	15,297	0
42300 State Unemployment	115	148	0
42400 Workers Compensation	316	385	0
41000 Personal Services	**111,741**	**137,261**	**0**
51110 Office Expense	435	700	0
51200 Operating	-7,934	4,270	0
51850 Minor Tools	0	100	0
51000 Supplies	**-7,499**	**5,070**	**0**
61410 Tuition	0	500	0
68650 Shop Equipment	416	2,000	0
69220 Rental Other Equipment	18,578	16,000	0
60000 Contractual Services	**18,993**	**18,500**	**0**
71100 Insurance and Bonds	325	325	0
72000 Communication	973	886	0
70000 Other Charges	**1,298**	**1,211**	**0**
84900 Office Furniture & Fixtu	0	2,500	0
80000 Capital Outlay	**0**	**2,500**	**0**
TEXPENSES Total Expenses	**124,534**	**164,542**	**0**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Public Works			
1410 Engineering	1,363,051	1,450,857	1,474,186
1420 Street Department	7,810,373	8,651,110	8,782,347
1431 Solid Waste Collection	7,680,807	7,637,070	7,784,683
1432 Solid Waste Disposal	3,289,572	3,256,830	3,378,690
1731 Traffic Administration	2,314,051	2,412,250	2,330,241
1732 Traffic Field Operation	1,261,965	1,461,542	1,465,966
2425 Photographic Traffic Enforcement			
Public Works			
24250 Photographic Traffic Enforceme	1,000,693	860,400	859,817
24260 Let It Ring Educ Prog	12,652	0	0
2425 Photographic Traffic Enforceme	1,013,345	860,400	859,817
6100 Municipal Garage Fund			
Public Works			
61110 Municipal Garage Operations	7,421,738	8,095,285	8,478,388
61120 Equipment Replacement	6,134,511	9,411,881	9,596,945
6100 Municipal Garage Fund	13,556,249	17,507,166	18,075,333

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	909,919	978,816	978,538
41300 Incentive	2,352	2,413	2,400
41620 Unscheduled	-803	2,000	2,000
41820T Health Insurance	110,941	123,190	138,529
41900 Life	231	262	262
42010 Social Security - Medicare	12,777	14,350	14,346
42020 Social Security - OASDI	52,083	58,485	59,038
42110 TMRS	161,247	148,566	139,109
42300 State Unemployment	990	1,023	1,121
42400 Workers Compensation	15,415	15,754	17,116
42510 Car Allowance	8,483	8,460	8,460
42550 Communications Allowance	3,610	3,600	4,800
PSCHG Personal Svcs Changes	0	0	1,500
41000 Personal Services	**1,277,243**	**1,356,920**	**1,367,219**
51110 Office Expense	11,390	18,000	18,000
51115 Employee Recognition Program	240	500	500
51200 Operating	665	1,200	1,200
51250 Janitor	0	100	100
51300 Clothing and Linen	50	100	100
51350 Chemical and Medical	0	50	50
51700 Education	1,918	3,000	3,000
51850 Minor Tools	85	1,000	1,000
51950 Minor Office Equipment	0	500	500
52050 Auto Parts	0	50	50
52050LABOR Auto Parts Labor	0	50	50
53150 Electricity	100,295	89,312	100,941
51000 Supplies	**114,642**	**113,862**	**125,491**
61200 Postage	1,652	3,000	3,000
61400 Dues	5,086	5,195	5,195
61410 Tuition	433	1,700	1,700
62000 Professional	1,170	3,700	2,000
63800 Keep Amarillo Beautiful	772	1,500	0
68300 R & M - Improvements	1,864	4,300	4,300
68310 R & M Other Improvements	0	10,000	10,000
68610 Office Equipment	2,194	1,400	1,400
68680 Other Equipment	14,390	1,000	1,000
69210 Rental City Equipment	35,485	32,052	33,723
60000 Contractual Services	**63,046**	**63,847**	**62,318**
71100 Insurance and Bonds	2,842	2,842	2,842
72000 Communication	9,082	9,232	9,711
74000 Printing and Binding	-86	500	500
75100 Travel	3,062	20,100	19,950
75300 Meals and Local	415	200	200
77200 License and Permits	769	3,400	6,000
78210 Cash Over/Short	-4	0	0
70000 Other Charges	**16,081**	**36,274**	**39,203**
90030 Municipal Garage	-75,048	-75,046	-75,046
90180 Sales to Other Department	-32,913	-45,000	-45,000
90000 Inter Reimbursements	**-107,961**	**-120,046**	**-120,046**
TEXPENSES Total Expenses	**1,363,051**	**1,450,857**	**1,474,186**

Employee Distribution By Position

Entity: 1410 - Engineering
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM200	DIRECTOR OF PUBLIC WORKS
1.00	ADM201	ASSISTANT DIRECTOR OF PUBLIC WORKS
1.00	ADM210	CITY ENGINEER
1.00	ADM211	ASSISTANT CITY ENGINEER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR415	ADMINISTRATIVE ASSISTANT V
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT210	PUBLIC WORKS PROJECT COORDINATOR
1.00	PRF300	CIVIL ENGINEER II
2.00	TEC212	ENGINEERING AIDE II
2.00	TEC213	INSTRUMENT OPERATOR
2.00	TEC918	PROJECT REPRESENTATIVE
1.00	TEC919	PROJECT REPRESENTATIVE II
3.00	TEC921	ENGINEERING ASSISTANT II
1.00	TEC923	ENGINEERING ASSISTANT IV
1.00	TEC925	SENIOR DESIGN TECHNICIAN
21.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,264,280	2,431,375	2,412,202
41300 Incentive	62,044	60,324	60,600
41620 Unscheduled	56,051	30,000	40,000
41820T Health Insurance	551,064	604,452	603,054
41900 Life	1,050	1,111	1,111
42010 Social Security - Medicare	32,366	36,130	35,856
42020 Social Security - OASDI	128,541	139,317	138,089
42110 TMRS	413,954	372,881	346,558
42300 State Unemployment	4,946	5,323	5,323
42400 Workers Compensation	125,433	134,587	133,476
PSCHG Personal Svcs Changes	0	0	74,900
41000 Personal Services	**3,639,729**	**3,815,500**	**3,851,169**
51110 Office Expense	4,058	3,200	3,200
51115 Employee Recognition Program	380	1,300	1,300
51200 Operating	99,239	123,800	123,800
51250 Janitor	1,249	1,400	1,400
51300 Clothing and Linen	13,378	18,000	18,000
51350 Chemical and Medical	21,486	50,000	50,000
51800 Fuel & Oil	4,215	6,000	7,500
51850 Minor Tools	2,866	3,000	3,000
52050 Auto Parts	11,241	22,000	35,000
52050LABOR Auto Parts Labor	4,825	5,000	5,000
52120 Tires and Tubes Other	433	500	500
53100 Natural Gas	58,631	63,995	59,216
53150 Electricity	14,356	15,192	13,357
53200 Water and Sewer	3,111	3,500	3,500
51000 Supplies	**239,468**	**316,887**	**324,773**
61200 Postage	202	450	450
61410 Tuition	403	600	600
62000 Professional	1,505	500	500
68300 R & M - Improvements	2,387,316	3,032,000	3,032,000
68610 Office Equipment	0	150	150
68615 Misc. Fuel Powered Equi	357	1,000	1,000
68650 Shop Equipment	134	350	350
68680 Other Equipment	3,340	4,000	4,000
69100 Rental Land & Buildings	6,000	6,000	6,000
69210 Rental City Equipment	1,817,494	1,650,216	1,759,402
69220 Rental Other Equipment	59,058	50,000	62,000
60000 Contractual Services	**4,275,808**	**4,745,266**	**4,866,452**
71100 Insurance and Bonds	17,073	17,073	17,073
72000 Communication	17,837	14,044	15,735
75100 Travel	0	2,500	2,500
77200 License and Permits	217	595	400
77760 Sewer	18,504	18,500	18,500
70000 Other Charges	**53,631**	**52,712**	**54,208**
90030 Municipal Garage	-15,864	-15,860	-15,860
90080 Water Distribution	-16,236	-16,233	-16,233
90110 Sewer System	-12,168	-12,162	-12,162
90180 Sales to Other Department	-353,996	-235,000	-270,000
90000 Inter Reimbursements	**-398,264**	**-279,255**	**-314,255**
TEXPENSES Total Expenses	**7,810,373**	**8,651,110**	**8,782,347**

Employee Distribution By Position

Entity: 1420 - Street Department
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM220	STREET SUPERINTENDENT
1.00	ADM221	ASSISTANT STREET SUPERINTENDENT
1.00	CLR220	STREET PROGRAM COORDINATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
12.00	HRL930	UTILITY WORKER
1.00	HRL950	EQUIPMENT OPERATOR II
4.00	MGT220	STREET SUPERVISOR I
2.00	MGT221	STREET FOREPERSON I
1.00	MGT222	STREET FOREPERSON II
1.00	TEC225	TRAFFIC CONTROL SPECIALIST
3.00	TRD220	EQUIPMENT OPERATOR IV
15.00	TRD221	EQUIPMENT OPERATOR I
2.00	TRD222	CONCRETE FINISHER
3.00	TRD900	WATCHGUARD
34.00	TRD930	UTILITY WORKER
15.00	TRD950	EQUIPMENT OPERATOR II
5.00	TRD951	EQUIPMENT OPERATOR III
4.00	TRD960	UTILITY OPERATOR
108.00		

1431 Solid Waste Collection
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,752,622	2,880,349	2,864,253
41300 Incentive	78,518	85,617	80,400
41620 Unscheduled	5,799	34,633	34,633
41820T Health Insurance	636,597	680,672	711,572
41900 Life	1,266	1,310	1,348
42010 Social Security - Medicare	38,585	43,007	42,697
42020 Social Security - OASDI	164,126	182,955	181,634
42110 TMRS	495,171	445,248	414,018
42300 State Unemployment	5,366	5,248	5,456
42400 Workers Compensation	207,051	219,831	214,498
42550 Communications Allowance	728	1,200	1,200
41000 Personal Services	**4,385,829**	**4,580,070**	**4,551,710**
51110 Office Expense	3,824	3,000	3,000
51115 Employee Recognition Program	0	1,000	1,000
51200 Operating	15,881	15,000	15,000
51300 Clothing and Linen	15,864	16,760	16,760
51350 Chemical and Medical	3	0	0
51750 Recyclable	51,333	36,000	36,000
51850 Minor Tools	100,476	102,000	102,000
51950 Minor Office Equipment	498	0	0
52050 Auto Parts	0	200	200
52050LABOR Auto Parts Labor	113	0	0
52120 Tires and Tubes Other	0	400	400
52200 Trash Bags	62,298	90,000	90,000
53150 Electricity	299	229	317
51000 Supplies	**250,588**	**264,589**	**264,677**
61200 Postage	3,471	3,096	3,096
61400 Dues	402	450	450
61410 Tuition	5,664	1,350	1,350
68300 R & M - Improvements	3,925	2,500	2,500
68630 Dumpster Boxes	118,369	103,000	103,000
68640 Machinery	352	1,500	1,500
68650 Shop Equipment	1,239	1,500	1,500
69210 Rental City Equipment	2,871,779	2,623,416	2,815,056
60000 Contractual Services	**3,005,201**	**2,736,812**	**2,928,452**
71100 Insurance and Bonds	24,342	24,342	24,342
72000 Communication	14,699	12,056	13,302
75100 Travel	0	2,200	2,200
78230 Loss on Bad Debt	148	0	0
70000 Other Charges	**39,189**	**38,598**	**39,844**
84100 Auto-Rolling Stock & Equ	0	17,000	0
80000 Capital Outlay	**0**	**17,000**	**0**
TEXPENSES Total Expenses	**7,680,807**	**7,637,070**	**7,784,683**

Employee Distribution By Position

Entity: 1431 - Solid Waste Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM240	SOLID WASTE SUPERINTENDENT
1.00	ADM241	ASSISTANT SOLID WASTE SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
2.00	HRL930	UTILITY WORKER
2.00	MGT240	SOLID WASTE SERVICE COORDINATOR
5.00	MGT241	ROUTE SUPERVISOR
1.00	MGT260	MAINTENANCE SHOP COORDINATOR
1.00	TEC560	SOLID WASTE SERVICE TECHNICIAN
1.00	TEC915	ASSISTANT SOLID WASTE SERVICE COORDINATOR
2.00	TRD240	WELDER I
1.00	TRD241	WELDER II
19.00	TRD930	UTILITY WORKER
54.00	TRD952	RESIDENTIAL EQUIPMENT OPERATOR
18.00	TRD953	COMMERCIAL EQUIPMENT OPERATOR
110.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	886,232	894,978	886,566
41300 Incentive	37,267	38,113	33,000
41620 Unscheduled	3,761	20,000	20,000
41820T Health Insurance	189,309	205,689	207,492
41900 Life	362	374	374
42010 Social Security - Medicare	12,686	13,530	13,334
42020 Social Security - OASDI	51,224	54,380	53,541
42110 TMRS	154,084	140,103	129,291
42300 State Unemployment	1,823	1,748	1,757
42400 Workers Compensation	76,743	75,898	76,259
PSCHG Personal Svcs Changes	0	0	36,700
41000 Personal Services	**1,413,492**	**1,444,812**	**1,458,315**
51110 Office Expense	1,174	2,000	2,000
51200 Operating	11,354	17,500	17,500
51250 Janitor	1,151	800	800
51300 Clothing and Linen	4,927	7,620	7,620
51350 Chemical and Medical	411	500	500
51800 Fuel & Oil	5,048	2,932	7,461
51850,Minor Tools	1,212	3,000	3,000
52050 Auto Parts	0	500	500
52050LABOR Auto Parts Labor	13	200	200
53100 Natural Gas	6,554	6,667	5,992
53150 Electricity	33,659	37,446	36,569
53200 Water and Sewer	3,667	4,137	3,397
51000 Supplies	**69,170**	**83,302**	**85,539**
61200 Postage	32	432	432
61400 Dues	201	250	250
61410 Tuition	3,309	3,500	3,500
62000 Professional	8,485	12,000	12,000
63210 Armored Car Service	8,365	8,218	8,218
63350 Credit Card Fees	5,729	0	6,000
67320 Extermination	925	650	650
68100 R & M - Building	1,503	5,000	5,000
68300 R & M - Improvements	15,560	35,000	35,000
68640 Machinery	1,326	2,000	2,000
68650 Shop Equipment	1,041	2,000	2,000
68710 Auto Repair and Maint	0	200	200
69210 Rental City Equipment	1,458,748	1,318,932	1,406,574
69220 Rental Other Equipment	0	2,500	2,500
60000 Contractual Services	**1,505,224**	**1,390,682**	**1,484,324**
71100 Insurance and Bonds	6,694	6,694	6,694
72000 Communication	4,376	3,491	3,969
75100 Travel	0	3,000	3,000
77200 License and Permits	267,379	300,000	292,000
77430 Administrative - Labora	21,153	20,000	20,000
77470 Service Charges - Other	0	4,800	4,800
78210 Cash Over/Short	-76	50	50
78230 Loss on Bad Debt	2,161	0	0
70000 Other Charges	**301,687**	**338,034**	**330,513**
84100 Auto-Rolling Stock & Equ	0	0	20,000
80000 Capital Outlay	**0**	**0**	**20,000**
TEXPENSES Total Expenses	**3,289,572**	**3,256,830**	**3,378,690**

Employee Distribution By Position

Entity: 1432 - Solid Waste Disposal
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL251	TRANSFER TRUCK DRIVER
5.00	HRL930	UTILITY WORKER
1.00	MGT250	LANDFILL SUPERVISOR
1.00	MGT251	ASSISTANT LANDFILL SUPERVISOR
1.00	MGT252	TRANSFER STATION SUPERVISOR
1.00	MGT253	ASSISTANT TRANSFER STATION SUPERVISOR
1.00	new	ENVIRONMENTAL COMPLIANCE TECHNICIAN
2.00	TRD250	TRANSFER STATION OPERATOR
8.00	TRD251	TRANSFER TRUCK DRIVER
3.00	TRD252	GATE ATTENDANT
7.00	TRD255	DISPOSAL EQUIPMENT OPERATOR
5.00	TRD930	UTILITY WORKER
1.00	TRD972	TRANSFER STATION MAINTENANCE MECHANIC
37.00		

1731 Traffic Administration
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	382,596	428,149	428,274
41620 Unscheduled	281	0	0
41820T Health Insurance	23,953	32,715	33,077
41900 Life	53	69	69
42010 Social Security - Medicare	5,527	6,291	6,292
42020 Social Security - OASDI	13,473	16,155	16,163
42110 TMRS	42,342	42,036	39,387
42300 State Unemployment	1,050	1,150	1,150
42400 Workers Compensation	15,515	15,549	16,538
42510 Car Allowance	2,417	2,800	2,800
42520 Uniform/Clothing Allowan	2,939	2,880	2,880
42550 Communications Allowance	0	0	1,200
41000 Personal Services	**490,147**	**547,792**	**547,829**
51110 Office Expense	5,561	5,400	5,400
51200 Operating	9,028	4,000	4,000
51300 Clothing and Linen	7	0	0
51850 Minor Tools	0	400	400
51950 Minor Office Equipment	54	500	500
52050 Auto Parts	0	100	100
52050LABOR Auto Parts Labor	0	500	500
53150 Electricity	1,717,120	1,738,114	1,655,206
51000 Supplies	**1,731,770**	**1,749,014**	**1,666,106**
61200 Postage	1,604	1,600	1,600
61400 Dues	1,090	1,200	1,200
61410 Tuition	10	0	0
68100 R & M - Building	75	0	0
68220 Street Lights	37,253	80,000	80,000
69210 Rental City Equipment	12,095	10,824	11,487
60000 Contractual Services	**52,126**	**93,624**	**94,287**
71100 Insurance and Bonds	11,164	11,164	11,164
72000 Communication	9,967	8,656	8,856
75100 Travel	1,372	2,000	2,000
78250 Inventory Over/Short	17,506	0	0
70000 Other Charges	**40,009**	**21,820**	**22,020**
TEXPENSES Total Expenses	**2,314,051**	**2,412,250**	**2,330,241**

Employee Distribution By Position

Entity: 1731 - Traffic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM540	TRAFFIC ENGINEER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
36.00	HRL540	SCHOOL CROSSING GUARD
3.00	HRL541	SCHOOL CROSSING GUARD SUBSTITUTE
1.00	HRL545	SCHOOL CROSSING GUARD SUPERVISOR
1.00	HRL920	COLLEGE INTERN
2.00	TEC222	TRAFFIC DESIGN TECHNICIAN
1.00	TEC542	TRAFFIC TECHNICIAN II
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
46.50		

1732 Traffic Field Operation
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	494,897	535,482	538,390
41300 Incentive	24,814	24,669	27,948
41620 Unscheduled	12,745	12,000	12,000
41820T Health Insurance	108,680	131,466	126,726
41900 Life	201	237	237
42010 Social Security - Medicare	7,305	8,122	8,212
42020 Social Security - OASDI	29,466	33,439	33,733
42110 TMRS	88,618	80,964	76,499
42300 State Unemployment	934	1,039	1,092
42400 Workers Compensation	20,502	21,747	23,183
42550 Communications Allowance	1,203	1,200	1,200
41000 Personal Services	**789,367**	**850,365**	**849,220**
51110 Office Expense	1,372	2,000	2,000
51115 Employee Recognition Program	149	300	300
51200 Operating	9,181	15,000	15,000
51300 Clothing and Linen	2,576	4,300	4,300
51350 Chemical and Medical	108	200	200
51800 Fuel & Oil	0	23	23
51850 Minor Tools	3,478	4,500	4,500
52050 Auto Parts	0	200	200
52050LABOR Auto Parts Labor	0	200	200
52120 Tires and Tubes Other	0	200	200
51000 Supplies	**16,865**	**26,923**	**26,923**
61200 Postage	1,088	1,652	1,652
61400 Dues	0	0	1,000
61410 Tuition	0	2,500	2,500
68210 Traffic Pavement Marker	123,057	150,000	150,000
68300 R & M - Improvements	129,958	155,000	155,000
68312 Other Improvement	97,169	122,000	122,000
68640 Machinery	697	1,000	1,000
68650 Shop Equipment	649	600	600
68710 Auto Repair and Maint	511	4,000	4,000
69210 Rental City Equipment	145,577	130,368	135,393
60000 Contractual Services	**498,705**	**567,120**	**573,145**
71100 Insurance and Bonds	2,826	2,826	2,826
72000 Communication	8,627	7,309	7,853
75100 Travel	0	7,000	6,000
70000 Other Charges	**11,453**	**17,134**	**16,679**
90155 Damage to Infrastructure	-10,172	0	0
90160 Other Departments	-44,253	0	0
90000 Inter Reimbursements	**-54,425**	**0**	**0**
TEXPENSES Total Expenses	**1,261,965**	**1,461,542**	**1,465,966**

Employee Distribution By Position

Entity: 1732 - Traffic Field Operation
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM541	TRAFFIC FIELD SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	HRL930	UTILITY WORKER
1.00	MGT540	SIGNAL FOREPERSON
1.00	MGT541	SIGNS AND MARKINGS SUPERVISOR
4.00	TEC220	TRAFFIC CONTROL TECHNICIAN
2.00	TEC541	TRAFFIC TECHNICIAN I
4.00	TEC543	SIGNAL TECHNICIAN I
5.00	TRD930	UTILITY WORKER
22.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Police			
1610 Police	29,544,829	29,925,916	31,963,818
1640 Civilian Personnel	2,948,992	3,869,487	3,810,816
1670 Tobacco Senat Bill 55	4,188	8,000	8,300
2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	17,722	39,230	172,358
22160 Click It or Tickit	18,277	20,001	10,700
2210 Safe and Sober TXDOT Program	35,999	59,231	183,058
2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	11,592	0	120,000
26120 JAG Directed Patrol	0	0	40,000
26150 FY07 JAG Program	3,841	0	0
26160 JAG FY07 Directed Patrol	10,681	0	0
26170 FY09 JAG Program	196,575	0	0
26180 JAG FY09 Recovery Dir Patrol	72,453	0	0
26190 FY09 Recovery Act JAG	631,072	0	0
2610 Justice Assistance Grant Fund	926,215	0	160,000
2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	164,078	159,200	147,966
2620 APD Seized Property Fund	164,078	159,200	147,966
2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	27,271	23,000	23,000

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	17,658,882	18,274,251	19,092,040
41200 Longevity	304,773	326,817	339,455
41300 Incentive	565,575	563,890	582,420
41620 Unscheduled	992,927	1,050,575	1,050,575
41820T Health Insurance	2,074,941	2,158,131	2,279,663
41900 Life	3,853	3,956	4,031
42010 Social Security - Medicare	221,951	229,307	245,578
42110 TMRS	3,477,822	2,913,268	2,848,886
42300 State Unemployment	15,286	15,449	15,741
42400 Workers Compensation	626,317	639,672	667,749
42510 Car Allowance	13,998	17,280	15,960
42520 Uniform/Clothing Allowan	221,231	228,240	232,560
42550 Communications Allowance	12,811	10,800	16,800
PSCHG Personal Svcs Changes	0	0	735,036
41000 Personal Services	**26,190,366**	**26,431,637**	**28,126,493**
51110 Office Expense	107,666	106,542	95,000
51115 Employee Recognition Program	1,000	2,500	8,750
51200 Operating	115,834	64,297	83,884
51250 Janitor	11,089	2,500	3,200
51300 Clothing and Linen	55,133	117,325	206,026
51350 Chemical and Medical	14,192	17,504	24,804
51400 Photographic	4,060	3,800	4,900
51550 Animal Feed and Medical	4,390	4,500	7,500
51700 Education	6,908	17,567	23,267
51800 Fuel & Oil	47,435	48,435	55,000
51850 Minor Tools	68,614	116,446	149,025
51950 Minor Office Equipment	10,213	13,728	10,413
52000 Ammunition	64,268	112,511	128,760
52050 Auto Parts	19,248	25,000	25,000
52050LABOR Auto Parts Labor	19,250	31,000	30,000
52120 Tires and Tubes Other	5,756	0	0
52300 Unassigned	860	5,000	2,000
53100 Natural Gas	67,545	65,017	61,651
53150 Electricity	167,506	187,344	181,940
53200 Water and Sewer	32,714	28,374	26,651
54000 Food	59,043	1,000	1,000
51000 Supplies	**882,723**	**970,390**	**1,128,771**
61100 Communications Billing	58,645	55,994	95,500
61200 Postage	24,370	23,000	23,000
61300 Advertising	-646	5,000	6,500
61400 Dues	8,483	8,449	7,862
61410 Tuition	23,941	25,740	15,590
61420 Employee Reimbursement	22	2,000	1,000
62000 Professional	41,541	60,875	43,205
63210 Armored Car Service	4,789	4,594	4,594
63400 Employee Medical	5,712	13,535	17,240
67320 Extermination	1,620	2,300	1,800
68100 R & M - Building	5,255	14,600	8,500
68300 R & M - Improvements	698	700	700
68610 Office Equipment	2,399	13,310	2,810
68615 Misc. Fuel Powered Equi	681	0	0
68620 Computer Equipment	96,324	147,530	93,699
68660 Audio/Video Equipment	9,372	16,400	35,050
68680 Other Equipment	16,207	46,820	43,500
68710 Auto Repair and Maint	37,722	100,375	81,201
69210 Rental City Equipment	1,763,573	1,572,684	1,701,722
69220 Rental Other Equipment	152	1,500	1,100
69300 Leased Computer Software	0	0	0
60000 Contractual Services	**2,100,859**	**2,115,406**	**2,184,573**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71100 Insurance and Bonds	86,422	86,422	206,422
71250 Paid Claims	1,322	4,000	4,000
72000 Communication	212,659	189,778	202,132
74000 Printing and Binding	3,085	5,984	7,800
75100 Travel	28,364	69,400	69,450
75200 Mileage	0	3,000	1,500
75300 Meals and Local	3,985	13,400	4,125
77900 Other Agencies	23,000	23,000	28,552
78210 Cash Over/Short	-35	0	0
78230 Loss on Bad Debt	-1,200	0	0
78250 Inventory Over/Short	39,374	0	0
70000 Other Charges	**396,976**	**394,983**	**523,981**
84610 Info Tech Equipt - PCs	0	0	0
84800 Communications Equipment	0	0	0
84910 Other Equipment	2,710	13,500	0
80000 Capital Outlay	**2,710**	**13,500**	**0**
90165 OJP BULLET PV REIMBURSEM	-27,571	0	0
90190 Payroll Reimbursements	-1,235	0	0
90000 Inter Reimbursements	**-28,806**	**0**	**0**
TEXPENSES Total Expenses	**29,544,829**	**29,925,916**	**31,963,818**

Employee Distribution By Position

Entity: 1610 - Police
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	ADM005	ASSISTANT POLICE CHIEF
1.00	ADM700	POLICE CHIEF
4.00	POL720	CAPTAIN
13.00	POL730	LIEUTENANT
68.00	POL740	SERGEANT
70.00	POL750	COPORAL
175.00	POL760	POLICE OFFICER
333.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,609,768	1,357,574	1,377,387
41300 Incentive	84,128	83,860	84,408
41610 Scheduled	0	0	4,620
41620 Unscheduled	39,647	70,747	70,747
41820T Health Insurance	307,925	280,174	299,968
41900 Life	648	636	636
42010 Social Security - Medicare	24,061	20,903	21,199
42020 Social Security - OASDI	92,558	84,525	85,788
42110 TMRS	282,641	216,426	205,554
42300 State Unemployment	3,300	2,729	2,778
42400 Workers Compensation	15,903	9,482	9,559
42520 Uniform/Clothing Allowan	1,281	180	180
PSCHG Personal Svcs Changes	0	0	5,742
41000 Personal Services	**2,461,860**	**2,127,237**	**2,168,566**
61410 Tuition	2,032	3,323	3,323
62000 Professional	0	30,400	30,400
63215 Contract Jailor Expense	476,573	1,700,000	1,600,000
60000 Contractual Services	**478,605**	**1,733,723**	**1,633,723**
71100 Insurance and Bonds	8,527	8,527	8,527
70000 Other Charges	**8,527**	**8,527**	**8,527**
TEXPENSES Total Expenses	**2,948,992**	**3,869,487**	**3,810,816**

Employee Distribution By Position

Entity: 1640 - Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
26.00	CLR400	ADMINISTRATIVE ASSISTANT I
4.00	CLR405	ADMINISTRATIVE ASSISTANT II
7.00	CLR410	ADMINISTRATIVE ASSISTANT III
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
5.00	CLR775	CIVILIAN INVESTIGATOR
1.00	CLR778	TRAFFIC GUIDE
1.00	CLR779	POLICE DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
3.00	HRL725	RANGE OFFICER
1.00	HRL750	DISTRICT ATTORNEY LIAISON OFFICER
1.00	HRL775	CIVILIAN IDENTIFICATION TECHNICIAN
1.00	TEC770	PHOTO TECHNICIAN
2.00	TEC771	EVIDENCE TECHNICIAN
56.00		

1670 Tobacco Senat Bill 55
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	6,190	0	6,398
42010 Social Security - Medicare	74	0	48
42110 TMRS	1,097	0	1,093
42300 State Unemployment	1	0	0
42400 Workers Compensation	3	0	0
41000 Personal Services	**7,364**	**0**	**7,539**
51200 Operating	-4,100	8,000	48
51000 Supplies	**-4,100**	**8,000**	**48**
67600 Temporary Labor	640	0	578
60000 Contractual Services	**640**	**0**	**578**
75100 Travel	284	0	135
70000 Other Charges	**284**	**0**	**135**
TEXPENSES Total Expenses	**4,188**	**8,000**	**8,300**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Community Services			
1710 Animal Control	1,333,838	1,415,301	1,489,842
1750 Environmental Health	810,233	956,017	1,018,981
1761 Transit Fixed Route	2,320,566	2,576,074	2,532,344
1762 Transit Demand Response	929,352	1,048,926	1,192,562
1763 Transit Maintenance	512,352	461,769	405,633
2500 Public Health Fund			
Community Services			
25011 Public Health Administr	901,165	951,071	863,478
25012 Refugee Health	264,188	314,351	387,314
25013 TDH Immunizations	257,401	271,049	286,049
25014 HIV Prevention	199,236	218,000	218,000
25015 Core Public Health	84,259	99,377	114,716
25020 Bioterrorism Grant	253,225	294,277	272,141
25022 HIV Surveillance	55,345	51,636	53,636
25024 H1N1	274,978	0	0
25045 Local Tuberculosis	0	0	91,000
2500 Public Health Fund	2,289,796	2,199,762	2,286,334
2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	168,028	281,017	310,795
25312 WIC Nutrition Education	561,118	776,576	808,628
25313 WIC Breastfeeding	71,780	86,717	93,718
25314 WIC Client Services	539,743	861,417	918,503
25315 WIC Farmers Market	8,078	16,670	18,229
25317 WIC Lactation Consultant	7,345	6,830	8,140
25318 WIC Peer Counselor	38,375	61,879	65,440
25319 WIC Vendor Operations	287	18,465	0
25320 WIC Contractors	6,536	100,000	100,000
25321 WIC Obesity Prevention	20,631	20,000	27,370
25322 WIC R D Grant	2,376	17,500	17,500
2530 WIC Grant Fund	1,424,298	2,247,070	2,368,323

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	723,909	757,642	756,599
41300 Incentive	14,464	13,271	15,000
41620 Unscheduled	20,673	25,000	25,000
41820T Health Insurance	137,669	165,306	169,802
41900 Life	287	312	312
42010 Social Security - Medicare	10,575	11,328	11,338
42020 Social Security - OASDI	44,594	48,274	48,305
42110 TMRS	134,397	116,882	109,544
42300 State Unemployment	1,303	1,233	1,234
42400 Workers Compensation	16,244	17,338	17,375
42510 Car Allowance	6,016	6,000	6,000
42520 Uniform/Clothing Allowan	3,681	4,320	4,320
42550 Communications Allowance	2,407	2,400	2,400
PSCHG Personal Svcs Changes	0	0	61,992
41000 Personal Services	**1,116,217**	**1,169,306**	**1,229,220**
51110 Office Expense	3,068	5,000	5,000
51200 Operating	5,097	6,000	6,000
51250 Janitor	5,022	9,000	9,000
51300 Clothing and Linen	3,511	7,000	7,000
51350 Chemical and Medical	12,026	16,500	18,000
51400 Photographic	381	1,000	1,000
51450 Botany & Agriculture	54	500	500
51550 Animal Feed and Medical	19,802	16,000	16,000
51700 Education	195	2,000	2,000
51800 Fuel & Oil	70	53	124
51850 Minor Tools	2,428	9,000	9,000
52000 Ammunition	0	750	750
52050 Auto Parts	21	250	250
52050LABOR Auto Parts Labor	213	250	250
53100 Natural Gas	18,378	19,534	22,885
53150 Electricity	8,534	8,857	7,701
53200 Water and Sewer	7,979	7,585	10,956
51000 Supplies	**86,778**	**109,279**	**116,416**
61100 Communications Billing	0	7,800	7,800
61200 Postage	4,059	276	276
61300 Advertising	0	250	250
61400 Dues	640	2,000	2,000
61410 Tuition	59	1,000	1,000
63210 Armored Car Service	3,308	3,200	3,200
63350 Credit Card Fees	1,301	571	571
63400 Employee Medical	120	4,000	4,000
67320 Extermination	1,035	1,000	1,000
68100 R & M - Building	1,405	3,000	3,000
68300 R & M - Improvements	1,657	3,000	3,000
68650 Shop Equipment	0	250	250
68710 Auto Repair and Maint	480	2,000	2,000
69210 Rental City Equipment	116,489	107,136	111,421
60000 Contractual Services	**130,553**	**135,483**	**139,768**
71100 Insurance and Bonds	3,692	3,692	3,692
72000 Communication	7,147	5,641	8,845
74000 Printing and Binding	1,391	2,000	2,000
75100 Travel	1,224	1,500	1,500
75300 Meals and Local	24	300	300
78210 Cash Over/Short	105	0	0
78230 Loss on Bad Debt	710	100	100
70000 Other Charges	**14,294**	**13,233**	**16,437**
90140 Airport	-14,004	-12,000	-12,000
90000 Inter Reimbursements	**-14,004**	**-12,000**	**-12,000**
TEXPENSES Total Expenses	**1,333,838**	**1,415,301**	**1,489,842**

Employee Distribution By Position

Entity: 1710 - Animal Control
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM590	ANIMAL CONTROL DIRECTOR
1.00	ADM591	ASSISTANT DIRECTOR OF ANIMAL CONTROL
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	CLR535	DISPATCHER
1.00	HRL975	ANIMAL CONTROL OFFICER
3.00	MGT590	ANIMAL CONTROL SUPERVISOR
6.00	new	ANIMAL CONTROL OFFICER
6.00	TRD592	ANIMAL CONTROL OFFICER I
3.00	TRD593	ANIMAL CONTROL OFFICER II
3.00	TRD594	ANIMAL CONTROL OFFICER III
26.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	482,470	558,975	608,282
41300 Incentive	6,993	6,636	6,600
41620 Unscheduled	234	7,500	7,500
41820T Health Insurance	73,983	85,385	90,933
41900 Life	146	162	162
42010 Social Security - Medicare	6,743	8,324	9,038
42020 Social Security - OASDI	28,492	35,097	37,982
42110 TMRS	85,682	86,178	87,642
42300 State Unemployment	614	677	1,059
42400 Workers Compensation	13,229	13,640	13,813
42510 Car Allowance	3,008	8,460	8,460
42550 Communications Allowance	1,203	2,400	1,200
41000 Personal Services	**702,796**	**813,433**	**872,672**
51110 Office Expense	4,435	4,246	4,246
51115 Employee Recognition Program	0	200	200
51200 Operating	591	1,000	1,000
51300 Clothing and Linen	0	470	470
51350 Chemical and Medical	0	800	800
51850 Minor Tools	4,906	6,668	6,668
52050 Auto Parts	0	100	100
52050LABOR Auto Parts Labor	163	100	100
54000 Food	0	50	50
51000 Supplies	**10,095**	**13,634**	**13,634**
61200 Postage	2,365	2,808	3,308
61400 Dues	860	6,012	6,387
61410 Tuition	473	4,170	4,170
62000 Professional	0	250	250
63210 Armored Car Service	1,711	1,707	1,707
63350 Credit Card Fees	1,813	4,245	4,245
67320 Extermination	20,798	42,354	42,354
68610 Office Equipment	0	2,260	2,260
68720 Auto Accident Repair	0	1,000	1,000
69210 Rental City Equipment	60,381	54,072	56,680
60000 Contractual Services	**88,401**	**118,878**	**122,361**
71100 Insurance and Bonds	1,559	1,559	1,559
72000 Communication	6,957	5,963	6,204
74000 Printing and Binding	0	300	300
75100 Travel	425	2,050	2,050
78210 Cash Over/Short	0	100	100
78230 Loss on Bad Debt	0	100	100
70000 Other Charges	**8,941**	**10,072**	**10,313**
TEXPENSES Total Expenses	**810,233**	**956,017**	**1,018,981**

Employee Distribution By Position

Entity: 1750 - Environmental Health
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM500	DIRECTOR OF COMMUNITY SERVICES
1.00	ADM550	ENVIRONMENTAL HEALTH DIRECTOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL550	ENVIRONMENTAL HEALTH INVESTIGATOR
2.00	PRF551	SANITARIAN II
2.00	PRF552	SANITARIAN III
5.00	PRF553	SANITARIAN IV
14.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	788,900	829,778	816,151
41300 Incentive	27,610	26,543	27,000
41620 Unscheduled	70,197	54,296	54,296
41820T Health Insurance	112,473	125,840	144,752
41900 Life	298	300	300
42010 Social Security - Medicare	12,438	12,460	12,269
42020 Social Security - OASDI	43,876	43,637	42,944
42110 TMRS	154,120	129,019	118,969
42300 State Unemployment	1,786	1,610	1,610
42400 Workers Compensation	71,870	77,838	69,325
42510 Car Allowance	3,008	3,000	3,000
PSCHG Personal Svcs Changes	0	0	28,500
41000 Personal Services	**1,286,576**	**1,304,319**	**1,319,115**
51110 Office Expense	13,741	12,000	12,000
51200 Operating	17,459	20,000	20,000
51250 Janitor	2,185	3,000	3,000
51300 Clothing and Linen	9,874	16,000	16,000
51350 Chemical and Medical	811	100	100
51700 Education	0	3,000	3,000
51800 Fuel & Oil	321,850	517,269	492,000
51850 Minor Tools	4,244	11,115	11,115
52050 Auto Parts	178,134	250,000	250,000
52050LABOR Auto Parts Labor	3,425	0	0
52120 Tires and Tubes Other	28,187	50,000	50,000
53100 Natural Gas	11,382	12,437	14,234
53150 Electricity	15,949	16,772	16,466
53200 Water and Sewer	4,545	9,173	3,942
51000 Supplies	**611,787**	**920,866**	**891,857**
61200 Postage	557	1,380	1,380
61300 Advertising	241	1,500	1,500
61400 Dues	0	2,000	2,000
61410 Tuition	0	4,000	4,000
62000 Professional	0	10,000	10,000
63210 Armored Car Service	3,132	3,128	3,128
63400 Employee Medical	1,340	1,800	1,800
67320 Extermination	600	540	540
68100 R & M - Building	1,646	5,000	5,000
68300 R & M - Improvements	0	5,000	5,000
68650 Shop Equipment	3,186	3,000	3,000
60000 Contractual Services	**10,702**	**37,348**	**37,348**
71100 Insurance and Bonds	151,791	151,791	151,791
72000 Communication	8,981	7,781	8,221
74000 Printing and Binding	0	10,000	10,000
75100 Travel	0	3,000	3,000
77450 Administrative Other	165,747	56,054	35,711
77610 Information Technology - City	84,915	84,915	75,301
78210 Cash Over/Short	37	0	0
78230 Loss on Bad Debt	30	0	0
70000 Other Charges	**411,501**	**313,540**	**284,024**
TEXPENSES Total Expenses	**2,320,566**	**2,576,074**	**2,532,344**

Employee Distribution By Position

Entity: 1761 - Transit Fixed Route
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM530	TRANSIT MANAGER
9.00	HRL531	BUS DRIVER
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
21.00	TRD530	BUS DRIVER
1.00	TRD540	SAFETY & TRAINING OPERATIONS SUPERVISOR
33.00		

1762 Transit Demand Response
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	373,189	414,537	407,822
41300 Incentive	18,003	16,287	19,200
41620 Unscheduled	25,054	54,296	54,296
41820T Health Insurance	85,207	103,489	98,049
41900 Life	189	212	212
42010 Social Security - Medicare	5,587	6,247	6,192
42020 Social Security - OASDI	23,889	26,711	26,475
42110 TMRS	72,938	64,674	60,039
42300 State Unemployment	725	828	828
42400 Workers Compensation	44,157	48,547	48,119
PSCHG Personal Svcs Changes	0	0	108,950
41000 Personal Services	**648,938**	**735,829**	**830,183**
51110 Office Expense	714	3,000	3,000
51200 Operating	257	8,000	8,000
51250 Janitor	2,886	1,500	1,500
51300 Clothing and Linen	1,342	3,600	3,600
51800 Fuel & Oil	96,198	134,774	195,549
51850 Minor Tools	0	500	500
52050 Auto Parts	10,262	50,000	50,000
52050LABOR Auto Parts Labor	438	0	0
52120 Tires and Tubes Other	10,443	8,000	8,000
51000 Supplies	**122,540**	**209,374**	**270,149**
61200 Postage	1,206	1,656	1,656
61300 Advertising	0	2,500	2,500
61410 Tuition	0	2,500	2,500
63210 Armored Car Service	175	175	175
68620 Computer Equipment	38,392	34,400	34,400
68650 Shop Equipment	110	0	0
60000 Contractual Services	**39,883**	**41,231**	**41,231**
71100 Insurance and Bonds	24,516	24,516	24,516
72000 Communication	1,682	1,475	1,539
74000 Printing and Binding	0	2,000	2,000
75100 Travel	143	3,000	3,000
75300 Meals and Local	33	0	0
77450 Administrative Other	91,616	31,501	19,944
70000 Other Charges	**117,991**	**62,492**	**50,999**
TEXPENSES Total Expenses	**929,352**	**1,048,926**	**1,192,562**

Employee Distribution By Position

Entity: 1762 - Transit Demand Response
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
5.00	CLR535	DISPATCHER
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
14.00	TRD535	VAN OPERATOR
20.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	227,707	256,101	216,765
41300 Incentive	9,460	9,048	10,800
41620 Unscheduled	34,994	27,000	27,000
41820T Health Insurance	48,776	62,262	60,479
41900 Life	98	112	112
42010 Social Security - Medicare	3,890	3,845	3,300
42020 Social Security - OASDI	16,328	16,439	14,109
42110 TMRS	48,818	39,803	31,996
42300 State Unemployment	506	439	439
42400 Workers Compensation	17,747	20,254	20,723
42540 Tool Allowance	6,808	7,500	9,000
41000 Personal Services	**415,133**	**442,803**	**394,722**
51800 Fuel & Oil	1,678	0	0
52050 Auto Parts	35,769	0	0
52050LABOR Auto Parts Labor	0	0	0
51000 Supplies	**37,446**	**0**	**0**
77450 Administrative Other	59,773	18,966	10,911
70000 Other Charges	**59,773**	**18,966**	**10,911**
TEXPENSES Total Expenses	**512,352**	**461,769**	**405,633**

Employee Distribution By Position

Entity: 1763 - Transit Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	TRD920	MECHANIC APPRENTICE
2.00	TRD921	MECHANIC I
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
9.00		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Parks and Recreation			
1811 Ross Rogers	1,405,947	1,458,497	1,928,071
1812 Comanche Trail	1,289,281	1,291,921	1,346,178
1820 Parks & Rec Administration	510,741	524,610	518,225
1830 Tennis Center	69,090	81,027	89,464
1840 Swimming Pools	399,704	429,708	452,713
1850 Parks & Recreation Program	419,594	457,600	462,966
1861 Park Maintenance	5,568,392	5,616,401	5,881,739
1862 Zoo Maintenance	338,556	337,549	361,877
1863 ZooSchool Education Programs	9,613	0	0
1870 Athletic Administration	153,654	147,089	159,869
1871 Softball Program	279,190	251,061	235,926
1872 Basketball Program	13,857	13,417	13,102
1873 Track Program	4,646	3,856	4,691
1874 Volleyball Program	102,194	111,607	113,296
1875 Flag Football Program	16	16	16
1876 Baseball	2,093	2,940	603
1877 Soccer	0	0	0

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	405,835	426,872	512,072
41300 Incentive	1,683	1,206	5,940
41620 Unscheduled	35,000	25,655	25,655
41820T Health Insurance	79,821	94,532	110,596
41900 Life	174	200	200
42010 Social Security - Medicare	6,264	6,272	7,576
42020 Social Security - OASDI	25,215	25,282	26,602
42110 TMRS	75,337	61,212	69,977
42300 State Unemployment	897	914	1,453
42400 Workers Compensation	12,209	12,916	14,444
42510 Car Allowance	4,512	4,500	4,500
42550 Communications Allowance	0	0	1,200
41000 Personal Services	**646,947**	**659,560**	**780,216**
51110 Office Expense	5,493	4,750	4,750
51200 Operating	9,875	4,500	18,700
51250 Janitor	6,462	6,750	6,750
51300 Clothing and Linen	2,091	2,391	2,391
51350 Chemical and Medical	1,274	200	200
51450 Botany & Agrigulture	159,055	159,316	159,316
51800 Fuel & Oil	26,208	48,002	25,594
51850 Minor Tools	12,575	7,900	7,900
51950 Minor Office Equipment	10	0	0
52050 Auto Parts	3,434	1,000	1,000
52050LABOR Auto Parts Labor	2,325	0	0
52120 Tires and Tubes Other	0	300	300
53100 Natural Gas	9,244	9,843	11,198
53150 Electricity	79,205	88,617	93,782
53200 Water and Sewer	150,165	200,068	265,000
51000 Supplies	**467,415**	**533,637**	**596,881**
61400 Dues	1,269	2,400	2,400
61410 Tuition	3,968	1,500	1,500
62000 Professional	12,065	16,000	200,000
63210 Armored Car Service	3,687	3,657	0
63220 Security Service Contra	1,713	282	282
67320 Extermination	550	360	600
68100 R & M - Building	7,253	10,500	10,500
68300 R & M - Improvements	16,791	19,000	19,000
68400 R & M - Irrigation	18,011	18,150	18,150
68610 Office Equipment	238	500	500
68640 Machinery	30,844	25,000	25,000
68680 Other Equipment	469	1,500	1,500
69210 Rental City Equipment	180,198	151,224	256,438
69220 Rental Other Equipment	6,389	6,636	6,636
60000 Contractual Services	**283,445**	**256,709**	**542,506**
71100 Insurance and Bonds	3,577	3,577	3,577
72000 Communication	3,743	3,014	2,642
74000 Printing and Binding	235	0	0
75100 Travel	586	2,000	2,250
70000 Other Charges	**8,140**	**8,590**	**8,469**
TEXPENSES Total Expenses	**1,405,947**	**1,458,497**	**1,928,071**

Employee Distribution By Position

Entity: 1811 - Ross Rogers
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
9.00	HRL260	CART ATTENDANT
1.00	HRL911	CUSTODIAN I
2.00	HRL915	CREW LEADER
1.00	HRL930	UTILITY WORKER
3.00	TRD430	GREENSKEEPER I
6.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
2.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
29.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	437,201	449,223	435,381
41300 Incentive	4,041	4,326	3,120
41620 Unscheduled	26,998	26,500	26,500
41820T Health Insurance	97,470	97,418	99,323
41900 Life	175	175	175
42010 Social Security - Medicare	6,434	6,649	6,431
42020 Social Security - OASDI	24,462	24,010	23,077
42110 TMRS	74,467	62,494	56,413
42300 State Unemployment	949	1,068	1,068
42400 Workers Compensation	17,855	18,317	17,582
42510 Car Allowance	5,014	5,000	5,000
41000 Personal Services	**695,067**	**695,180**	**674,070**
51110 Office Expense	3,137	4,400	4,400
51200 Operating	4,317	5,000	5,000
51250 Janitor	3,326	4,200	4,200
51300 Clothing and Linen	217	1,500	1,500
51350 Chemical and Medical	23	200	200
51450 Botany & Agrigulture	92,105	120,000	120,000
51800 Fuel & Oil	14,788	17,925	24,727
51850 Minor Tools	6,678	10,000	10,000
52050 Auto Parts	0	600	600
52050LABOR Auto Parts Labor	188	0	0
52120 Tires and Tubes Other	254	1,000	1,000
53100 Natural Gas	5,936	5,995	6,334
53150 Electricity	50,340	51,506	60,284
53200 Water and Sewer	70,278	44,967	98,704
51000 Supplies	**251,587**	**267,293**	**336,949**
61400 Dues	2,056	1,925	1,925
61410 Tuition	175	1,000	1,000
62000 Professional	103,434	103,000	103,000
63210 Armored Car Service	3,687	3,657	0
63220 Security Service Contra	300	400	400
67320 Extermination	550	360	600
68100 R & M - Building	5,000	7,500	7,500
68300 R & M - Improvements	6,491	15,000	15,000
68400 R & M - Irrigation	28,231	28,000	28,000
68640 Machinery	25,614	23,000	23,000
68650 Shop Equipment	74	150	150
68680 Other Equipment	199	1,000	1,000
68710 Auto Repair and Maint	0	300	300
68720 Auto Accident Repair	0	400	400
69100 Rental Land & Buildings	1,092	1,200	1,200
69210 Rental City Equipment	151,865	127,296	136,087
69220 Rental Other Equipment	6,213	6,636	6,636
60000 Contractual Services	**334,981**	**320,824**	**326,198**
71100 Insurance and Bonds	3,327	3,327	3,327
72000 Communication	3,895	3,297	3,634
75100 Travel	425	2,000	2,000
70000 Other Charges	**7,647**	**8,624**	**8,961**
TEXPENSES Total Expenses	**1,289,281**	**1,291,921**	**1,346,178**

Employee Distribution By Position

Entity: 1812 - Comanche Trail
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
2.00	HRL413	YOUTH WORKER - MAINTENANCE
2.00	HRL915	CREW LEADER
9.00	HRL930	UTILITY WORKER
1.00	TRD430	GREENSKEEPER I
7.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
1.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
27.00		

1820 Parks & Rec Administration
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	321,421	330,673	325,493
41300 Incentive	602	603	0
41620 Unscheduled	459	1,000	1,000
41820T Health Insurance	34,527	34,121	34,974
41900 Life	63	75	75
42010 Social Security - Medicare	4,661	4,926	4,875
42020 Social Security - OASDI	15,283	19,163	18,943
42110 TMRS	58,531	51,000	47,268
42300 State Unemployment	292	292	292
42400 Workers Compensation	265	263	261
42510 Car Allowance	8,483	8,460	10,696
42550 Communications Allowance	2,407	2,400	2,400
41000 Personal Services	**446,995**	**452,976**	**446,276**
51110 Office Expense	20,990	25,896	25,896
51115 Employee Recognition Program	2,024	2,500	2,500
51200 Operating	7,949	4,275	4,275
51400 Photographic	0	200	200
51465 Trees for Greenways Park	2,449	0	0
51850 Minor Tools	0	70	70
55100 Publications	0	50	50
51000 Supplies	**33,412**	**32,991**	**32,991**
61200 Postage	5,852	8,408	8,408
61400 Dues	2,618	2,700	2,700
63350 Credit Card Fees	5,649	8,000	8,000
69210 Rental City Equipment	3,791	3,360	3,571
60000 Contractual Services	**17,911**	**22,468**	**22,679**
71100 Insurance and Bonds	955	955	955
72000 Communication	6,110	4,722	4,825
75100 Travel	2,730	7,250	3,250
75300 Meals and Local	2,630	3,248	3,248
78210 Cash Over/Short	-1	0	0
70000 Other Charges	**12,424**	**16,175**	**12,278**
84910 Other Equipment	0	0	4,000
80000 Capital Outlay	**0**	**0**	**4,000**
TEXPENSES Total Expenses	**510,741**	**524,610**	**518,225**

Employee Distribution By Position

Entity: 1820 - Parks & Rec Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM400	DIRECTOR OF PARKS AND RECREATION
1.00	ADM401	ASSISTANT DIRECTOR OF PARKS AND RECREATION
1.00	ADM425	PARK DEVELOPMENT MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
6.00		

1830 Tennis Center
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,397	4,311	4,311
42010 Social Security - Medicare	35	63	63
42300 State Unemployment	13	23	23
42400 Workers Compensation	56	143	96
41000 Personal Services	**2,501**	**4,540**	**4,493**
51110 Office Expense	922	600	910
51200 Operating	351	400	400
51250 Janitor	869	1,100	1,100
53100 Natural Gas	947	1,032	1,038
53150 Electricity	18,791	20,923	21,398
51000 Supplies	**21,879**	**24,055**	**24,846**
61410 Tuition	0	90	90
62000 Professional	36,000	36,000	36,000
68100 R & M - Building	175	575	575
68300 R & M - Improvements	5,899	12,360	17,050
60000 Contractual Services	**42,074**	**49,025**	**53,715**
71100 Insurance and Bonds	1,110	1,110	1,110
72000 Communication	328	296	299
74000 Printing and Binding	1,198	2,000	2,000
70000 Other Charges	**2,636**	**3,407**	**3,409**
84910 Other Equipment	0	0	3,000
80000 Capital Outlay	**0**	**0**	**3,000**
TEXPENSES Total Expenses	**69,090**	**81,027**	**89,464**

Employee Distribution By Position

Entity: 1830 - Tennis Center
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL420	PROGRAM COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	195,811	216,766	216,923
41300 Incentive	2,708	2,704	2,700
41620 Unscheduled	294	1,000	1,000
41820T Health Insurance	7,407	7,387	7,572
41900 Life	13	12	12
42010 Social Security - Medicare	2,901	3,258	3,260
42020 Social Security - OASDI	2,108	2,320	2,329
42110 TMRS	7,261	10,657	9,998
42300 State Unemployment	921	979	979
42400 Workers Compensation	4,357	5,000	5,003
42510 Car Allowance	4,765	5,232	5,232
PSCHG Personal Svcs Changes	0	0	10,850
41000 Personal Services	**228,543**	**255,314**	**265,859**
51110 Office Expense	3,421	3,700	3,750
51200 Operating	712	876	1,930
51250 Janitor	1,204	1,830	2,040
51300 Clothing and Linen	3,031	4,541	4,437
51350 Chemical and Medical	30,508	28,413	28,489
51610 Recreation Supplies	7,689	10,300	10,300
51700 Education	50	705	705
51850 Minor Tools	644	1,306	1,043
51950 Minor Office Equipment	60	1,200	1,200
53100 Natural Gas	24,447	29,747	26,972
53150 Electricity	13,882	15,641	24,068
54000 Food	0	0	1,344
55100 Publications	292	511	510
51000 Supplies	**85,940**	**98,770**	**106,788**
61300 Advertising	5,466	6,502	6,502
61400 Dues	420	480	480
61410 Tuition	4,782	6,275	1,276
62000 Professional	15,168	10,772	17,530
63210 Armored Car Service	2,868	2,633	2,633
68100 R & M - Building	927	2,395	2,150
68300 R & M - Improvements	19,599	25,000	25,000
68610 Office Equipment	140	300	300
68680 Other Equipment	0	0	3,450
69100 Rental Land & Buildings	1,575	0	850
60000 Contractual Services	**50,945**	**54,357**	**60,171**
71100 Insurance and Bonds	1,613	1,613	1,613
72000 Communication	7,538	5,574	5,485
74000 Printing and Binding	13,046	10,746	9,464
75100 Travel	49	2,900	2,900
75300 Meals and Local	16	400	400
78210 Cash Over/Short	1	32	32
70000 Other Charges	**22,263**	**21,266**	**19,895**
84910 Other Equipment	12,013	0	0
80000 Capital Outlay	**12,013**	**0**	**0**
TEXPENSES Total Expenses	**399,704**	**429,708**	**452,713**

Employee Distribution By Position

Entity: 1840 - Swimming Pools
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
38.00	HRL400	LIFE GUARD
8.00	HRL402	SWIMMING LESSON INSTRUCTOR
8.00	HRL403	POOL CASHIER
3.00	HRL405	HEAD LIFEGUARD
3.00	HRL406	ASSISTANT - POOL MANAGER
3.00	HRL409	SWIMMING POOL MGR.
3.00	HRL417	LESSON COORDINATOR
1.00	HRL421	ASSISTANT AQUATIC/ELLIS INSTRUCTOR
1.00	HRL901	ACCOUNT CLERK I
1.00	PRF420	AQUATICS SPECIALIST
69.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	247,194	259,270	259,526
41300 Incentive	507	603	0
41620 Unscheduled	500	1,100	1,100
41820T Health Insurance	11,100	14,774	15,143
41900 Life	24	25	25
42010 Social Security - Medicare	3,836	4,119	4,113
42020 Social Security - OASDI	4,310	4,552	4,685
42110 TMRS	24,007	16,047	15,104
42300 State Unemployment	965	1,146	1,141
42400 Workers Compensation	6,443	7,008	7,530
42510 Car Allowance	19,748	24,164	24,164
42550 Communications Allowance	1,203	1,200	1,200
PSCHG Personal Svcs Changes	0	0	1,250
41000 Personal Services	**319,837**	**334,007**	**334,982**
51110 Office Expense	4,551	4,725	4,725
51200 Operating	401	478	478
51250 Janitor	733	800	800
51300 Clothing and Linen	1,591	1,429	1,741
51350 Chemical and Medical	96	536	250
51400 Photographic	7	25	25
51500 Animal Purchases	7,485	8,800	9,300
51610 Recreation Supplies	16,368	23,073	22,655
51700 Education	428	600	600
51850 Minor Tools	736	750	750
55100 Publications	339	551	450
51000 Supplies	**32,734**	**41,767**	**41,774**
61300 Advertising	8,087	8,744	8,744
61400 Dues	195	375	375
61410 Tuition	326	375	375
62000 Professional	4,445	13,946	13,946
68100 R & M - Building	0	156	0
68300 R & M - Improvements	527	1,435	905
69100 Rental Land & Buildings	966	3,900	3,900
69210 Rental City Equipment	0	0	4,092
60000 Contractual Services	**14,546**	**28,931**	**32,337**
71100 Insurance and Bonds	857	857	857
72000 Communication	6,615	7,752	8,051
74000 Printing and Binding	7,892	6,836	6,840
75100 Travel	750	750	1,725
75300 Meals and Local	362	400	400
77900 Other Agencies	36,000	36,300	36,000
70000 Other Charges	**52,476**	**52,895**	**53,873**
TEXPENSES Total Expenses	**419,594**	**457,600**	**462,966**

Employee Distribution By Position

Entity: 1850 - Parks & Recreation Program
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
3.00	HRL414	RECREATION SPECIALIST
50.00	HRL415	RECREATION LEADER
4.00	HRL418	DISTRICT SUPERVISOR
1.00	HRL420	PROGRAM COORDINATOR
1.00	HRL901	ACCOUNT CLERK I
1.00	MGT400	RECREATION SUPERVISOR
61.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,060,818	2,076,642	2,068,662
41300 Incentive	70,240	70,784	75,132
41620 Unscheduled	23,866	24,500	24,500
41820T Health Insurance	462,382	492,007	502,865
41900 Life	972	998	998
42010 Social Security - Medicare	29,581	31,138	31,085
42020 Social Security - OASDI	114,369	124,337	124,129
42110 TMRS	346,512	306,720	286,712
42300 State Unemployment	4,869	4,640	4,689
42400 Workers Compensation	110,726	112,305	107,704
PSCHG Personal Svcs Changes	0	0	22,500
41000 Personal Services	**3,224,334**	**3,244,071**	**3,248,976**
51110 Office Expense	7,303	6,000	6,000
51200 Operating	85,623	70,000	70,000
51250 Janitor	23,427	20,432	20,432
51300 Clothing and Linen	10,744	12,500	12,500
51350 Chemical and Medical	74	600	600
51400 Photographic	0	400	400
51450 Botany & Agrigulture	622	0	0
51454 B & A - Trees	10,260	26,000	26,000
51456 B & A - Bedding Plants	13,801	16,000	16,000
51458 B & A - Fertilizer	33,445	81,000	81,000
51460 B & A - Grass	15,023	15,000	15,000
51462 B & A - Chemicals	25,293	35,500	35,500
51700 Education	544	900	900
51800 Fuel & Oil	21,935	33,963	30,129
51850 Minor Tools	18,087	24,231	24,231
52050 Auto Parts	18,913	19,500	19,500
52050LABOR Auto Parts Labor	1,275	2,000	2,000
52120 Tires and Tubes Other	1,833	1,900	1,900
53100 Natural Gas	4,369	5,142	6,002
53150 Electricity	134,774	123,140	151,716
53200 Water and Sewer	697,333	750,513	914,477
51000 Supplies	**1,124,678**	**1,244,721**	**1,434,287**
61200 Postage	61	200	200
61400 Dues	1,030	1,586	1,586
61410 Tuition	12,685	7,000	7,000
63220 Security Service Contra	780	1,080	0
68100 R & M - Building	9,126	10,000	10,000
68300 R & M - Improvements	63,178	55,000	55,000
68316 Sand, Gravel, Concrete	8,499	35,000	35,000
68318 Lighting	11,608	5,000	5,000
68322 Playground Equipment	28,671	31,500	31,500
68400 R & M - Irrigation	93,110	90,000	90,000
68610 Office Equipment	0	200	200
68650 Shop Equipment	1,656	2,800	2,800
68660 Audio/Video Equipment	0	800	1,880
69100 Rental Land & Buildings	3,372	4,500	4,500
69210 Rental City Equipment	943,079	838,980	887,416
69220 Rental Other Equipment	2,910	2,944	2,944
60000 Contractual Services	**1,179,765**	**1,086,590**	**1,135,026**
71100 Insurance and Bonds	17,763	17,763	17,763
72000 Communication	21,352	19,857	24,287
74000 Printing and Binding	499	1,000	1,000
75100 Travel	0	2,400	2,400
70000 Other Charges	**39,614**	**41,020**	**45,450**
84910 Other Equipment	0	0	18,000
80000 Capital Outlay	**0**	**0**	**18,000**
TEXPENSES Total Expenses	**5,568,392**	**5,616,401**	**5,881,739**

Employee Distribution By Position

Entity: 1861 - Park Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM410	PARK SUPERINTENDENT
1.00	ADM411	ASSISTANT PARK SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
11.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL915	CREW LEADER
13.00	HRL930	UTILITY WORKER
1.00	HRL965	INSPECTOR
1.00	MGT410	PARK OPERATIONS SUPERVISOR
2.00	MGT411	PARK HORTICULTURAL SUPERVISOR
1.00	MGT412	PARK MAINTENANCE SUPERVISOR
1.00	MGT432	VISITOR SERVICE COORDINATOR
12.00	MGT950	PARK FOREPERSON I
9.00	TEC950	PARK TECHNICIAN I
9.00	TEC951	PARK TECHNICIAN II
2.00	TRD410	PARK MAINTENANCE MECHANIC II
2.00	TRD411	TREE TRIMMER
4.00	TRD415	PARK PLUMBER I
4.00	TRD416	PARK PLUMBER II
1.00	TRD915	ELECTRICIAN I
26.00	TRD930	UTILITY WORKER
2.00	TRD970	PARK MAINTENANCE MECHANIC I
109.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	180,152	173,813	173,821
41300 Incentive	3,788	3,598	3,600
41620 Unscheduled	963	750	750
41820T Health Insurance	19,085	20,754	21,273
41900 Life	49	50	50
42010 Social Security - Medicare	2,613	2,572	2,573
42020 Social Security - OASDI	6,203	6,611	6,552
42110 TMRS	23,981	22,759	21,221
42300 State Unemployment	599	481	485
42400 Workers Compensation	4,402	4,342	4,342
PSCHG Personal Svcs Changes	0	0	25,000
41000 Personal Services	**241,836**	**235,731**	**259,666**
51110 Office Expense	182	200	200
51200 Operating	3,763	3,500	3,500
51250 Janitor	1,794	1,300	1,300
51300 Clothing and Linen	934	1,100	1,100
51450 Botany & Agriculture	360	1,000	0
51456 B & A - Bedding Plants	0	0	1,000
51500 Animal Purchases	5,000	6,000	6,000
51550 Animal Feed and Medical	33,940	34,500	34,500
51555 Animal Medicine	9,930	10,000	10,000
51700 Education	4,242	5,000	5,000
51710 Special Events	5,211	5,800	5,800
51850 Minor Tools	2,534	5,600	5,600
52050 Auto Parts	51	150	150
52300 Unassigned	343	400	400
55100 Publications	4,696	4,500	4,500
51000 Supplies	**72,981**	**79,050**	**79,050**
61300 Advertising	425	300	300
61400 Dues	3,330	1,040	1,040
61410 Tuition	977	3,000	3,000
63400 Employee Medical	0	1,900	1,900
68100 R & M - Building	3,311	2,000	2,000
68300 R & M - Improvements	3,714	3,500	3,500
69210 Rental City Equipment	11,351	10,320	10,713
60000 Contractual Services	**23,108**	**22,060**	**22,453**
71100 Insurance and Bonds	707	707	707
78210 Cash Over/Short	-76	0	0
70000 Other Charges	**631**	**707**	**707**
80000 Capital Outlay	0	0	0
TEXPENSES Total Expenses	**338,556**	**337,549**	**361,877**

Employee Distribution By Position

Entity: 1862 - Zoo Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL252	GATE ATTENDANT
1.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL930	UTILITY WORKER
1.00	MGT430	ZOO CURATOR
4.00	TEC956	ZOO KEEPER II
12.00		

1863 ZooSchool Education Programs
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	4,827	0	0
42010 Social Security - Medicare	70	0	0
42300 State Unemployment	26	0	0
42400 Workers Compensation	78	0	0
41000 Personal Services	**5,000**	**0**	**0**
51200 Operating	1,307	0	0
51700 Education	1,400	0	0
51950 Minor Office Equipment	1,906	0	0
51000 Supplies	**4,613**	**0**	**0**
TEXPENSES Total Expenses	**9,613**	**0**	**0**

1870 Athletic Administration
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	98,073	93,706	101,605
41620 Unscheduled	270	0	500
41820T Health Insurance	16,724	17,941	21,273
41900 Life	38	37	37
42010 Social Security - Medicare	1,523	1,465	1,579
42020 Social Security - OASDI	5,831	5,733	6,233
42110 TMRS	16,890	13,882	14,135
42300 State Unemployment	227	192	311
42400 Workers Compensation	144	78	939
42510 Car Allowance	7,528	7,296	7,296
42550 Communications Allowance	1,420	1,200	1,200
41000 Personal Services	**148,667**	**141,531**	**155,110**
51200 Operating	124	1,067	750
51700 Education	0	600	600
51000 Supplies	**124**	**1,667**	**1,350**
71100 Insurance and Bonds	285	285	285
72000 Communication	4,578	3,606	3,124
70000 Other Charges	**4,863**	**3,891**	**3,409**
TEXPENSES Total Expenses	**153,654**	**147,089**	**159,869**

Employee Distribution By Position

Entity: 1870 - Athletic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
3.00	HRL905	ATHLETIC SPECIALIST
1.00	MGT420	ATHLETIC SUPERVISOR
1.00	PRF430	ATHLETIC SPECIALIST
6.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41710 Umpire Fees	123,658	113,490	114,816
41720 Scorekeepers	35,255	34,266	34,667
41730 Gate Attendants	0	1,500	1,568
41740 Off Duty Police	0	4,000	4,200
41760 Scheduling	4,290	4,200	2,500
41000 Personal Services	**163,203**	**157,456**	**157,751**
51110 Office Expense	558	1,000	700
51200 Operating	5,922	10,000	6,000
51610 Recreation Supplies	0	1,000	1,000
51620 Recreation Trophies	6,999	10,000	9,175
51850 Minor Tools	481	400	200
51950 Minor Office Equipment	544	3,000	1,500
51000 Supplies	**14,504**	**25,400**	**18,575**
63120 TAAF Affiliates	200	200	200
63130 USSSA Affiliates	10,950	17,000	10,375
63135 Tournament Costs	85,700	45,000	45,000
60000 Contractual Services	**96,850**	**62,200**	**55,575**
71100 Insurance and Bonds	525	525	525
74000 Printing and Binding	829	800	600
75100 Travel	3,279	4,680	2,900
70000 Other Charges	**4,633**	**6,005**	**4,025**
TEXPENSES Total Expenses	**279,190**	**251,061**	**235,926**

1872 Basketball Program
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41710 Umpire Fees	6,679	6,650	6,270
41720 Scorekeepers	2,282	1,575	1,485
41760 Scheduling	204	210	0
41000 Personal Services	**9,165**	**8,435**	**7,755**
51110 Office Expense	16	100	75
51610 Recreation Supplies	0	50	100
51620 Recreation Trophies	234	160	150
51000 Supplies	**250**	**310**	**325**
63130 USSSA Affiliates	850	875	825
69100 Rental Land & Buildings	3,570	3,675	4,125
60000 Contractual Services	**4,420**	**4,550**	**4,950**
71100 Insurance and Bonds	22	22	22
74000 Printing and Binding	0	100	50
70000 Other Charges	**22**	**122**	**72**
TEXPENSES Total Expenses	**13,857**	**13,417**	**13,102**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41740 Off Duty Police	0	700	735
41000 Personal Services	**0**	**700**	**735**
51110 Office Expense	0	100	100
51200 Operating	4,640	2,500	3,300
51620 Recreation Trophies	0	500	500
51000 Supplies	**4,640**	**3,100**	**3,900**
71100 Insurance and Bonds	6	6	6
74000 Printing and Binding	0	50	50
70000 Other Charges	**6**	**56**	**56**
TEXPENSES Total Expenses	**4,646**	**3,856**	**4,691**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41710 Umpire Fees	54,116	54,468	57,312
41760 Scheduling	5,280	5,082	2,500
41000 Personal Services	**59,396**	**59,550**	**59,812**
51110 Office Expense	207	200	200
51200 Operating	115	1,528	1,000
51610 Recreation Supplies	44	4,000	2,500
51620 Recreation Trophies	4,230	5,000	5,000
51000 Supplies	**4,595**	**10,728**	**8,700**
63130 USSSA Affiliates	7,025	10,000	7,500
63135 Tournament Costs	749	800	1,000
69100 Rental Land & Buildings	30,209	30,208	35,963
60000 Contractual Services	**37,982**	**41,008**	**44,463**
71100 Insurance and Bonds	221	221	221
74000 Printing and Binding	0	100	100
70000 Other Charges	**221**	**321**	**321**
TEXPENSES Total Expenses	**102,194**	**111,607**	**113,296**

1875 Flag Football Program
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71100 Insurance and Bonds	16	16	16
70000 Other Charges	**16**	**16**	**16**
TEXPENSES Total Expenses	**16**	**16**	**16**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	180	337	100
51620 Recreation Trophies	1,910	2,500	500
51000 Supplies	**2,090**	**2,837**	**600**
71100 Insurance and Bonds	3	3	3
74000 Printing and Binding	0	100	0
70000 Other Charges	**3**	**103**	**3**
TEXPENSES Total Expenses	**2,093**	**2,940**	**603**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71100 Insurance and Bonds	0	0	0
70000 Other Charges	**0**	**0**	**0**
TEXPENSES Total Expenses	**0**	**0**	**0**

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
1000 General Fund			
Fire			
1910 Fire Operations	19,390,949	20,249,474	20,636,521
1920 Fire Support	2,631,640	2,705,810	2,832,176
1940 Fire Civilian Personnel	1,038,829	1,045,779	1,186,286
2660 Leose Training Program Fund			
Fire			
26620 Leose Training- Fire Civilian	3,867	840	840

1910 Fire Operations
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	12,969,109	13,384,950	13,441,866
41200 Longevity	208,166	220,698	203,472
41300 Incentive	283,206	335,648	354,588
41610 Scheduled	461,633	464,713	464,713
41620 Unscheduled	518,980	723,365	798,365
41820T Health Insurance	1,704,047	1,728,831	1,798,377
41900 Life	2,981	2,983	2,983
42010 Social Security - Medicare	161,882	163,784	178,357
42120T FRRF Total	2,522,313	2,608,637	2,629,276
42300 State Unemployment	12,459	11,648	11,648
42400 Workers Compensation	218,280	216,084	217,864
42510 Car Allowance	12,498	13,500	13,500
42520 Uniform/Clothing Allowan	171,835	172,080	172,080
42550 Communications Allowance	4,814	4,800	4,800
PSCHG Personal Svcs Changes	0	0	154,380
41000 Personal Services	**19,252,202**	**20,051,721**	**20,446,267**
51110 Office Expense	2,999	0	0
51115 Employee Recognition Program	1,123	0	0
51200 Operating	21,820	33,607	33,607
51700 Education	12,800	36,704	36,704
51850 Minor Tools	126	1,000	1,000
51000 Supplies	**38,868**	**71,311**	**71,311**
61200 Postage	14	0	0
61410 Tuition	27,700	32,250	32,250
62000 Professional	0	15,000	15,000
60000 Contractual Services	**27,714**	**47,250**	**47,250**
71100 Insurance and Bonds	43,193	43,193	43,193
75100 Travel	8,618	22,500	22,500
75200 Mileage	1,844	3,500	3,500
75300 Meals and Local	123	500	500
78250 Inventory Over/Short	18,387	2,000	2,000
70000 Other Charges	**72,165**	**71,693**	**71,693**
84910 Other Equipment	0	7,500	0
80000 Capital Outlay	**0**	**7,500**	**0**
TEXPENSES Total Expenses	**19,390,949**	**20,249,474**	**20,636,521**

Employee Distribution By Position

Entity: 1910 - Fire Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	FIR810	ASST. FIRE CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
115.00	FIR865	FIREFIGHTER
60.00	FIR870	FIRE DRIVER
37.00	FIR875	FIRE LIEUTENANT
20.00	FIR880	FIRE CAPTAIN
6.00	FIR885	FIRE DISTRICT CHIEF
242.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	479,266	507,616	499,152
41200 Longevity	6,233	6,378	4,722
41300 Incentive	8,845	8,819	6,120
41620 Unscheduled	40,126	41,595	41,595
41820T Health Insurance	39,277	38,858	40,816
41900 Life	63	62	62
42010 Social Security - Medicare	2,762	2,932	3,998
42120T FRRF Total	93,828	96,149	93,863
42300 State Unemployment	244	244	244
42400 Workers Compensation	8,025	8,304	8,107
42510 Car Allowance	13,597	13,560	13,560
42520 Uniform/Clothing Allowan	2,882	2,880	2,880
42550 Communications Allowance	3,610	3,600	3,600
41000 Personal Services	**698,758**	**730,998**	**718,719**
51110 Office Expense	23,790	28,537	28,537
51200 Operating	56,509	62,476	60,426
51250 Janitor	27,247	30,000	30,000
51300 Clothing and Linen	267,166	319,834	319,842
51350 Chemical and Medical	24,861	42,197	43,047
51410 Vaccines	0	400	400
51450 Botany & Agrigulture	439	500	500
51700 Education	96	2,200	1,900
51800 Fuel & Oil	145,061	131,961	209,234
51850 Minor Tools	58,255	78,003	64,980
51950 Minor Office Equipment	901	3,850	3,850
52050 Auto Parts	198,546	182,000	182,000
52050LABOR Auto Parts Labor	149,179	130,000	130,000
52120 Tires and Tubes Other	23,709	22,800	22,800
53100 Natural Gas	92,861	95,115	97,060
53150 Electricity	79,782	72,302	91,228
53200 Water and Sewer	27,405	35,499	27,297
51000 Supplies	**1,175,806**	**1,237,674**	**1,313,101**
61100 Communications Billing	11,582	24,000	24,000
61200 Postage	3,305	4,724	4,724
61400 Dues	899	1,120	1,435
61410 Tuition	1,875	14,850	14,850
63400 Employee Medical	36,160	49,698	49,698
67500 Laundry	16,885	16,614	16,614
68100 R & M - Building	355	6,000	6,000
68300 R & M - Improvements	3,286	5,020	5,020
68620 Computer Equipment	2,009	4,050	4,050
68680 Other Equipment	12,129	33,009	42,718
69210 Rental City Equipment	711,029	593,256	642,447
69300 Leased Computer Software	0	11,475	11,475
60000 Contractual Services	**799,514**	**763,816**	**823,031**
71100 Insurance and Bonds	26,568	26,568	26,568
72000 Communication	70,524	52,954	56,957
74000 Printing and Binding	0	1,800	1,800
75100 Travel	8,300	21,500	21,500
75200 Mileage	25	0	0
78250 Inventory Over/Short	2,088	500	500
70000 Other Charges	**107,504**	**103,322**	**107,325**
80000 Capital Outlay	0	0	0
90180.LABOR Sales to Other Departme	-149,941	-130,000	-130,000
90000 Inter Reimbursements	**-149,941**	**-130,000**	**-130,000**
TEXPENSES Total Expenses	**2,631,640**	**2,705,810**	**2,832,176**

Employee Distribution By Position

Entity: 1920 - Fire Support
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM800	FIRE CHIEF
1.00	FIR810	ASST. FIRE CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
5.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	674,056	663,528	690,402
41300 Incentive	12,218	11,898	12,480
41620 Unscheduled	34,874	71,827	71,827
41820T Health Insurance	87,332	86,419	92,449
41900 Life	150	150	150
42010 Social Security - Medicare	10,142	9,885	10,283
42020 Social Security - OASDI	40,497	39,991	41,601
42110 TMRS	122,210	99,007	96,589
42300 State Unemployment	753	712	720
42400 Workers Compensation	10,772	10,543	11,380
42510 Car Allowance	2,707	2,700	2,700
42520 Uniform/Clothing Allowan	3,600	3,600	3,600
42540 Tool Allowance	4,513	4,500	4,500
PSCHG Personal Svcs Changes	0	0	107,540
41000 Personal Services	**1,003,824**	**1,004,760**	**1,146,222**
51110 Office Expense	0	2,354	2,354
51200 Operating	1,846	1,056	1,056
51300 Clothing and Linen	203	2,100	2,100
51400 Photographic	1,428	1,501	1,501
51700 Education	3,355	6,600	6,600
51850 Minor Tools	1,156	1,476	1,476
52000 Ammunition	1,134	650	650
51000 Supplies	**9,121**	**15,737**	**15,737**
61100 Communications Billing	3,042	3,400	0
61200 Postage	2,743	1,660	1,660
61300 Advertising	0	1,030	1,030
61400 Dues	895	1,170	1,170
61410 Tuition	4,587	1,000	1,000
63210 Armored Car Service	1,711	1,707	1,707
69210 Rental City Equipment	0	0	1,980
60000 Contractual Services	**12,978**	**9,967**	**8,547**
71100 Insurance and Bonds	2,960	2,960	2,960
72000 Communication	9,853	6,016	6,482
74000 Printing and Binding	20	738	738
75100 Travel	46	4,500	4,500
75300 Meals and Local	27	500	500
77100 Court Costs	0	600	600
70000 Other Charges	**12,906**	**15,315**	**15,780**
TEXPENSES Total Expenses	**1,038,829**	**1,045,779**	**1,186,286**

Employee Distribution By Position

Entity: 1940 - Fire Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR947	ADMINISTRATIVE SPECIALIST I
1.00	new	ADMINISTRATIVE SPECIALIST II
1.00	new	EXECUTIVE ADMINISTRATIVE SPECIALIST
1.00	HRL871	FIRE INSPECTOR
2.00	HRL970	MESSENGER
1.00	MGT050	FLEET MANAGER
1.00	MGT870	FIRE MARSHAL
1.00	PRF870	FIRE INVESTIGATOR/INSPECTOR I
3.00	PRF871	FIRE INVESTIGATOR/INSPECTOR II
1.00	new	FIRE INSPECTOR
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
17.00		

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ENTERPRISE FUNDS - FISCAL YEAR 2011/12

	TOTAL	WATER & SEWER UTILITY	AIRPORT
AVAILABLE FUNDS:			
Balance 10/01/10 (See Below)	14,795,738	5,228,604	9,567,134
Fiscal Year 2010/11			
Sales, Receipts & Revenue	78,628,446	67,096,224	11,532,222
Other Sources	34,425,000	31,480,000	2,945,000
M & O Expenditures	61,034,990	49,211,435	11,823,555
Less: Depreciation	(12,947,981)	(9,667,084)	(3,280,897)
Capital Expenditures	35,309,505	29,703,630	5,605,875
Debt Service	13,620,242	11,745,166	1,875,076
Total Expenditures	97,016,756	80,993,147	16,023,609
AVAILABLE FUNDS:			
Balance 10/01/11	30,832,428	22,811,681	8,020,747
Fiscal Year 2011/12			
Sales, Receipts & Revenue	74,322,258	64,634,778	9,687,480
Other Sources	2,945,000	0	2,945,000
M & O Expenditures	64,047,817	54,348,475	9,699,342
Less: Depreciation	(15,587,051)	(12,063,306)	(3,523,745)
Capital Expenditures	16,847,000	11,297,000	5,550,000
Debt Service	17,207,367	15,332,742	1,874,625
Total Expenditures	82,515,133	68,914,910	13,600,222
AVAILABLE FUNDS:			
Balance 10/01/12	25,584,553	18,531,548	7,053,005
DETAIL OF BALANCES AT 10/01/12			
Reserves for S/L & A/L	1,493,149	1,354,793	138,356
Debt Service Reserves	2,915,460	2,473,929	441,531
Committed for Future Capital/Projects	21,175,944	14,702,826	6,473,118
BALANCE	25,584,553	18,531,548	7,053,005
Available funds calculation:			
Cash & Investments	148,503,212	118,397,263	30,105,949
(Appreciation) Depreciation in Investments	(139,238)	(102,186)	(37,052)
Assets to be converted to Cash	8,871,794	7,829,145	1,042,649
Less: Liabilities & Encumbrances	(23,554,704)	(15,922,826)	(7,631,878)
Less: Construction in Progress Balances	(118,885,326)	(104,972,792)	(13,912,534)
Balance 10/01/10	14,795,738	5,228,604	9,567,134
2009C total bond proceeds		*18,075,000*	
2009C proceeds received at 09/30/2010		*(2,895,000)*	
		20,408,604	
		55,502,109	

Note: Converted to cash includes due froms and prepaids.

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
5200 Water and Sewer System			
Utilities			
52110 Director of Utilities	1,529,622	1,577,271	1,631,701
52123 Water & Sewer - Transfer	16,500	33,420,630	11,297,000
52200 Water Production	4,542,004	5,438,965	6,395,612
52210 Water Transmission	2,837,873	2,844,736	3,898,353
52220 Surface Water Treatment	7,927,902	9,689,486	9,955,881
52230 Water Distribution	5,118,703	5,338,843	5,355,280
52240 Waste Water Collection	3,477,715	3,585,225	3,711,857
52260 River Road Water Reclamation	2,808,942	3,184,529	3,186,297
52270 Hollywood Road Waste Water Tre	5,933,848	4,146,601	4,059,639
52281 Laboratory Admin	1,394,497	1,495,323	1,539,122

City of Amarillo
Revenue
5200Water and Sewer System Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34010 Water Metered Sales	35,062,958	44,388,968	41,573,571
34020 Sale of Unused Crmwa Al	1,719	0	0
34030 Sewer Charges	16,295,031	18,574,679	19,133,000
34040 Ind Waste Sewer Surchar	114,904	134,879	179,862
34045 Liq. Waste Disp. Fee	36,210	40,480	42,420
34060 Sale of Reclaimed Water	772,639	774,817	774,817
34070 Water Service Charges	883,873	1,042,153	1,000,000
34080 Door Tag Fees	56,010	58,210	59,175
34000 Utility Sales & Services	**53,223,344**	**65,014,186**	**62,762,845**
34210 Water Tap Fees	136,410	121,760	121,760
34220 Sewer Tap Fees	59,387	50,512	50,512
34230 Water Frontage Charges	15,920	15,920	15,920
34240 Sewer Frontage Charges	12,345	12,345	12,345
34266 Lab Fees	118,412	157,588	158,000
34200 Tap Fees and Frontage Charge	**342,474**	**358,125**	**358,537**
35216 Forfeited Disc.-Water&S	923,777	945,079	1,058,114
35000 Fines and Forfeitures	**923,777**	**945,079**	**1,058,114**
35420 Owner Participation	163,229	163,229	0
35300 Construction Participation	**163,229**	**163,229**	**0**
37110 Interest Income	568,783	208,752	225,000
37115 Unrealized G/L	-170,738	0	0
37125 Other Interest Income	10	2,182	20
37109 Interest Earnings	**398,055**	**210,934**	**225,020**
37154 Other Rental Income	44,232	43,189	52,800
37155 Surface Land Rental	104,327	104,707	104,707
37180 Water Rights Lease	68,000	0	0
37150 Rent	**216,559**	**147,896**	**157,507**
37130 Discounts Earned	15	124	690
37140 Returned Check Fees	24,970	30,000	36,000
37145 Insurance Recoveries	106,550	106,550	0
37410 Miscellaneous Revenue	-212	-262	0
37418 Non City Damage Claim	55,341	58,261	9,950
37426 PRRA Collection Fees	137	137	40
37435 Sale of Scrap	14,646	14,646	26,075
37460 Gn/Lss on Prop Disposal	0	80,000	0
37465 NBV Asset Disposal	-32,681	-32,681	0
37400 Miscellaneous Revenue	**168,765**	**256,775**	**72,754**
TREVENUE Total Revenues	**55,436,203**	**67,096,224**	**64,634,778**

52100 Utilities Office
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	767,213	746,847	740,778
41300 Incentive	2,303	2,413	3,600
41620 Unscheduled	8,453	6,000	6,000
41820T Health Insurance	177,677	180,270	177,661
41900 Life	354	349	349
42010 Social Security - Medicare	10,546	10,864	10,793
42020 Social Security - OASDI	44,406	45,906	45,603
42110 TMRS	134,954	112,474	104,660
42300 State Unemployment	1,488	1,412	1,412
42400 Workers Compensation	6,932	6,856	6,794
42560 Change in Sick and Annua	832	0	0
42570 Additional ARC	42,815	0	0
PSCHG Personal Svcs Changes	0	0	54,700
41000 Personal Services	**1,197,972**	**1,113,392**	**1,152,351**
51110 Office Expense	31,589	55,550	55,500
51200 Operating	443	500	500
51300 Clothing and Linen	1,276	1,550	1,550
51350 Chemical and Medical	0	100	100
51850 Minor Tools	7	200	200
51000 Supplies	**33,315**	**57,900**	**57,850**
61200 Postage	359,072	373,000	392,000
61410 Tuition	0	0	500
62000 Professional	28,848	23,500	30,000
63210 Armored Car Service	2,254	2,150	2,150
63300 Collection Expense	4,200	4,500	7,500
63350 Credit Card Fees	124,549	134,495	142,000
68610 Office Equipment	11,435	100	100
68620 Computer Equipment	49,983	52,000	52,000
69210 Rental City Equipment	27,072	24,624	26,065
69220 Rental Other Equipment	1,020	1,075	1,100
60000 Contractual Services	**608,433**	**615,444**	**653,415**
71100 Insurance and Bonds	4,173	4,173	4,173
72000 Communication	9,929	9,326	9,596
75100 Travel	300	500	500
75300 Meals and Local	240	300	300
76000 Depreciation	183,649	183,278	182,394
78210 Cash Over/Short	210	500	500
70000 Other Charges	**198,501**	**198,077**	**197,463**
TEXPENSES Total Expenses	**2,038,220**	**1,984,813**	**2,061,080**

Employee Distribution By Position

Entity: 52100 - Utilities Office
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM170	TAX ASSESSOR-COLL./UTILITY BILLING
1.00	ADM171	ASSISTANT MANAGER UTILITY BILLING
13.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	HRL901	ACCOUNT CLERK I
10.00	TRD170	METER READER I
1.00	TRD171	METER READER II
31.00		

52110 Director of Utilities
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	929,093	1,031,115	1,044,702
41300 Incentive	3,845	6,282	4,200
41620 Unscheduled	8	500	500
41820T Health Insurance	101,143	125,486	128,167
41900 Life	204	237	237
42010 Social Security - Medicare	13,152	15,208	15,375
42020 Social Security - OASDI	52,308	62,628	63,470
42110 TMRS	165,688	157,448	149,087
42300 State Unemployment	824	926	1,023
42400 Workers Compensation	7,073	7,694	7,929
42510 Car Allowance	8,837	11,460	11,460
42550 Communications Allowance	3,752	4,800	4,800
42560 Change in Sick and Annua	54,037	0	0
42570 Additional ARC	52,566	0	0
PSCHG Personal Svcs Changes	0	0	16,100
41000 Personal Services	**1,392,529**	**1,423,784**	**1,447,050**
51110 Office Expense	8,373	10,600	10,600
51115 Employee Recognition Program	1,411	1,500	1,500
51200 Operating	595	3,000	3,000
51250 Janitor	22	0	0
51300 Clothing and Linen	200	600	600
51350 Chemical and Medical	20	50	50
51400 Photographic	0	100	100
51560 Conservation Expenditures	1,358	0	20,000
51700 Education	0	200	200
51850 Minor Tools	7,107	4,750	4,750
51950 Minor Office Equipment	365	500	500
51000 Supplies	**19,449**	**21,300**	**41,300**
61100 Communications Billing	-1	0	0
61200 Postage	1,795	2,616	2,616
61400 Dues	10,002	11,724	11,724
61410 Tuition	6,997	3,800	3,800
68610 Office Equipment	572	2,000	2,000
68670 Communications Equipmen	0	550	550
69210 Rental City Equipment	28,404	25,716	27,424
60000 Contractual Services	**47,770**	**46,406**	**48,114**
71100 Insurance and Bonds	20,968	20,968	20,968
72000 Communication	14,471	8,524	8,640
74000 Printing and Binding	1,626	3,000	3,000
75100 Travel	7,931	16,855	16,855
75200 Mileage	47	200	200
75300 Meals and Local	789	645	645
76000 Depreciation	19,041	19,149	21,929
78245 Discounts Lost	2	0	0
70000 Other Charges	**64,874**	**69,341**	**72,237**
84100 Auto-Rolling Stock & Equ	0	0	23,000
84500 Office Machines & Equipm	0	13,400	0
84610 Info Tech Equipt - PCs	0	1,600	0
84640 Info Tech Equipt - Prin	0	1,440	0
84910 Other Equipment	5,000	0	0
80000 Capital Outlay	**5,000**	**16,440**	**23,000**
TEXPENSES Total Expenses	**1,529,622**	**1,577,271**	**1,631,701**

Employee Distribution By Position

Entity: 52110 - Director of Utilities
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM300	DIRECTOR OF UTILITIES
2.00	ADM301	ASSISTANT DIRECTOR OF UTILITIES
1.00	ADM310	CHIEF WATER UTILITIES ENGINEER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	PRF040	RESOURCE ADMINISTRATOR
1.00	PRF303	SENIOR PROJECTS COORDINATOR
3.00	PRF304	CIVIL ENGINEER III
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TEC216	DESIGN TECHNICIAN I
2.00	TEC918	PROJECT REPRESENTATIVE
1.00	TEC919	PROJECT REPRESENTATIVE II
1.00	TEC925	SENIOR DESIGN TECHNICIAN
1.00	TEC927	CHIEF DESIGN TECHNICIAN
19.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	210,097	221,925	220,946
41300 Incentive	12,420	12,893	12,300
41620 Unscheduled	2,816	10,000	10,000
41820T Health Insurance	41,261	45,637	45,792
41900 Life	81	87	87
42010 Social Security - Medicare	3,055	3,405	3,382
42020 Social Security - OASDI	13,063	14,559	14,461
42110 TMRS	39,513	35,251	32,794
42300 State Unemployment	327	341	341
42400 Workers Compensation	3,979	4,240	4,088
42560 Change in Sick and Annua	-795	0	0
42570 Additional ARC	12,536	0	0
PSCHG Personal Svcs Changes	0	0	28,900
41000 Personal Services	**338,354**	**348,339**	**373,091**
51110 Office Expense	724	750	1,250
51120 Safety Program	1,900	2,450	2,450
51200 Operating	4,727	4,500	4,500
51250 Janitor	808	700	700
51300 Clothing and Linen	2,644	2,575	2,575
51350 Chemical and Medical	1,061	600	600
51400 Photographic	13	150	150
51452 B & A - General	0	600	600
51800 Fuel & Oil	7,616	12,776	8,883
51850 Minor Tools	13,614	4,388	6,788
52050 Auto Parts	87	0	0
52050LABOR Auto Parts Labor	400	0	0
52120 Tires and Tubes Other	667	825	825
53100 Natural Gas	737	1,275	522
53150 Electricity	1,318,450	1,641,961	1,363,791
51000 Supplies	**1,353,448**	**1,673,550**	**1,393,634**
61400 Dues	657	400	480
61410 Tuition	5,872	3,500	3,500
68100 R & M - Building	7,046	24,600	24,600
68300 R & M - Improvements	87,863	145,800	176,700
68312 Other Improvement	208,269	198,000	230,220
68610 Office Equipment	66	0	0
68615 Misc. Fuel Powered Equi	1,209	1,500	1,500
68640 Machinery	1,773	1,500	1,500
68650 Shop Equipment	1,109	1,800	1,800
68710 Auto Repair and Maint	311	1,300	1,300
68720 Auto Accident Repair	0	300	300
69210 Rental City Equipment	78,063	71,148	84,156
69220 Rental Other Equipment	507	750	1,000
60000 Contractual Services	**392,744**	**450,598**	**527,056**
71100 Insurance and Bonds	11,020	11,020	11,020
72000 Communication	2,377	1,950	2,158
75100 Travel	253	800	800
75300 Meals and Local	9	400	400
76000 Depreciation	1,695,447	2,173,541	3,200,006
76500 Amortization of Water Rights	488,739	488,739	488,739
77215 Tax Payments on Leased L	1,211	27	27
70000 Other Charges	**2,199,056**	**2,676,478**	**3,703,150**
83100 Improve other than Build	236,502	290,000	341,180
84100 Auto-Rolling Stock & Equ	0	0	28,500
84110 Misc. Fuel Powered Equip	0	0	7,000
84310 Shop Equipment	0	0	22,000
80000 Capital Outlay	**236,502**	**290,000**	**398,680**
92125 Municipal Garage	21,900	0	0
92000 Operating Transfers	**21,900**	**0**	**0**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
TEXPENSES Total Expenses	**4,542,004**	**5,438,965**	**6,395,612**

Employee Distribution By Position

Entity: 52200 - Water Production
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD930	UTILITY WORKER
2.00	TRD955	UTILITY MAINTENANCE MECHANIC I
3.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
8.00		

52210 Water Transmission
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	213,743	213,810	214,090
41300 Incentive	15,724	16,245	17,100
41620 Unscheduled	980	6,325	6,325
41820T Health Insurance	46,349	48,450	51,103
41900 Life	83	87	87
42010 Social Security - Medicare	3,162	3,336	3,352
42020 Social Security - OASDI	12,760	13,796	13,866
42110 TMRS	38,268	33,405	31,445
42300 State Unemployment	398	382	426
42400 Workers Compensation	4,945	4,957	4,977
42560 Change in Sick and Annua	248	0	0
42570 Additional ARC	12,141	0	0
41000 Personal Services	**348,801**	**340,793**	**342,772**
51110 Office Expense	775	800	900
51120 Safety Program	2,317	2,850	2,850
51200 Operating	2,332	6,000	6,000
51250 Janitor	259	900	900
51300 Clothing and Linen	959	2,025	2,025
51350 Chemical and Medical	770	600	600
51400 Photographic	13	150	150
51452 B & A - General	571	3,000	2,000
51800 Fuel & Oil	1,996	9,913	724
51850 Minor Tools	4,563	5,450	1,810
52050 Auto Parts	5	0	0
52050LABOR Auto Parts Labor	163	0	0
52120 Tires and Tubes Other	319	960	960
53100 Natural Gas	5,037	5,335	2,977
53150 Electricity	1,177,551	1,152,041	1,315,732
53200 Water and Sewer	16,636	23,665	7,843
51000 Supplies	**1,214,266**	**1,213,689**	**1,345,471**
61200 Postage	30	0	0
61400 Dues	217	670	750
61410 Tuition	1,461	2,500	2,700
68100 R & M - Building	32,069	36,000	36,000
68300 R & M - Improvements	57,497	114,350	119,850
68312 Other Improvement	63,881	114,000	114,000
68615 Misc. Fuel Powered Equi	1,072	2,100	2,100
68640 Machinery	412	750	750
68650 Shop Equipment	92	600	600
68660 Audio/Video Equipment	0	450	450
68680 Other Equipment	4	375	375
68710 Auto Repair and Maint	151	375	375
69210 Rental City Equipment	40,619	35,820	39,396
69220 Rental Other Equipment	0	300	450
60000 Contractual Services	**197,504**	**308,290**	**317,796**
71100 Insurance and Bonds	29,109	29,109	29,109
72000 Communication	3,592	3,136	3,234
75100 Travel	119	850	850
75300 Meals and Local	36	100	100
76000 Depreciation	1,044,445	942,469	1,829,021
70000 Other Charges	**1,077,302**	**975,664**	**1,862,314**
83200 Improvement	0	0	24,000
84100 Auto-Rolling Stock & Equ	0	0	6,000
84310 Shop Equipment	0	6,300	0
80000 Capital Outlay	**0**	**6,300**	**30,000**
TEXPENSES Total Expenses	**2,837,873**	**2,844,736**	**3,898,353**

Employee Distribution By Position

Entity: 52210 - Water Transmission
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD915	ELECTRICIAN I
1.00	TRD930	UTILITY WORKER
1.00	TRD955	UTILITY MAINTENANCE MECHANIC I
1.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,076,700	1,035,074	1,039,943
41300 Incentive	54,862	51,002	51,600
41620 Unscheduled	15,632	29,985	29,985
41820T Health Insurance	195,462	197,131	202,060
41900 Life	359	362	362
42010 Social Security - Medicare	15,490	15,748	15,827
42020 Social Security - OASDI	66,088	67,337	67,676
42110 TMRS	201,184	163,040	153,471
42300 State Unemployment	1,432	1,413	1,413
42400 Workers Compensation	22,280	22,424	22,491
42550 Communications Allowance	1,203	1,200	1,200
42560 Change in Sick and Annua	-29,142	0	0
42570 Additional ARC	63,827	0	0
41000 Personal Services	**1,685,376**	**1,584,716**	**1,586,028**
51110 Office Expense	10,931	9,000	9,000
51120 Safety Program	6,708	7,550	7,550
51200 Operating	16,496	14,000	14,000
51250 Janitor	2,416	3,500	3,500
51300 Clothing and Linen	3,588	5,345	5,345
51350 Chemical and Medical	341,126	341,193	383,070
51400 Photographic	0	200	200
51450 Botany & Agrigulture	102	0	0
51452 B & A - General	5,664	6,000	8,000
51700 Education	3,008	3,800	3,800
51800 Fuel & Oil	6,575	4,536	7,088
51850 Minor Tools	6,018	10,495	8,195
51950 Minor Office Equipment	109	2,855	3,200
52050 Auto Parts	283	0	0
52050LABOR Auto Parts Labor	2,163	0	0
52120 Tires and Tubes Other	179	1,000	1,000
53100 Natural Gas	26,234	25,417	22,428
53150 Electricity	46,646	61,803	45,261
53200 Water and Sewer	39,500	60,750	73,249
51000 Supplies	**517,747**	**557,444**	**594,886**
61200 Postage	1,086	1,884	1,884
61400 Dues	12,100	14,812	14,812
61410 Tuition	6,899	11,000	11,000
62000 Professional	81,812	94,414	94,414
67320 Extermination	435	540	540
67500 Laundry	1,331	1,350	1,350
68100 R & M - Building	24,275	66,300	68,300
68300 R & M - Improvements	166,448	254,000	296,000
68312 Other Improvement	94,846	91,500	91,500
68615 Misc. Fuel Powered Equi	902	2,000	2,000
68640 Machinery	6,964	8,950	8,950
68650 Shop Equipment	1,129	1,200	1,200
68680 Other Equipment	373	1,200	1,200
68710 Auto Repair and Maint	674	800	800
69210 Rental City Equipment	52,788	46,788	53,044
69220 Rental Other Equipment	2,392	4,200	4,200
69300 Leased Computer Software	9,281	25,576	25,898
60000 Contractual Services	**463,736**	**626,514**	**677,092**
71100 Insurance and Bonds	19,932	19,932	19,932
72000 Communication	4,692	4,082	6,103
75100 Travel	3,352	9,000	9,000
75300 Meals and Local	700	800	800
76000 Depreciation	1,129,116	1,128,106	1,127,310
77200 License and Permits	4,839	7,630	7,630
77300 Water System Inspections	144,338	140,000	144,338

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
77730 Solid Waste	4,676	2,125	2,125
78000 Pmnt to CRMWA - M and O	3,949,399	5,606,137	5,746,137
70000 Other Charges	**5,261,043**	**6,917,812**	**7,063,375**
84110 Misc. Fuel Powered Equip	0	0	27,500
84200 Machinery General	0	3,000	0
84310 Shop Equipment	0	0	7,000
80000 Capital Outlay	**0**	**3,000**	**34,500**
TEXPENSES Total Expenses	**7,927,902**	**9,689,486**	**9,955,881**

Employee Distribution By Position

Entity: 52220 - Surface Water Treatment
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM320	WATER PRODUCTION SUPERINTENDENT
1.00	ADM321	ASSISTANT WATER PRODUCTION SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	MGT320	ELECTRONIC/INSTRUMENTATION SUPER
1.00	MGT321	PROCESS CONTROL SUPERVISOR
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
2.00	TEC320	WATER OPERATIONS/COMPLIANCE TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD060	ELECTRICIAN II
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
2.00	TRD955	UTILITY MAINTENANCE MECHANIC I
1.00	TRD956	UTILITY MAINTENANCE MECHANIC II
1.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00	TRD966	TREATMENT PLANT OPERATOR III
29.00		

52230 Water Distribution
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,364,742	1,487,846	1,440,526
41300 Incentive	70,280	68,956	71,100
41620 Unscheduled	74,792	50,000	50,000
41820T Health Insurance	318,458	367,927	386,762
41900 Life	649	724	724
42010 Social Security - Medicare	20,727	22,574	21,919
42020 Social Security - OASDI	88,625	96,522	93,721
42110 TMRS	264,942	233,704	212,535
42300 State Unemployment	2,748	2,938	2,827
42400 Workers Compensation	75,146	84,720	85,673
42550 Communications Allowance	1,166	1,200	1,200
42560 Change in Sick and Annua	2,750	0	0
42570 Additional ARC	84,055	0	0
41000 Personal Services	**2,369,079**	**2,417,112**	**2,366,986**
51110 Office Expense	4,209	4,500	4,500
51200 Operating	16,665	15,800	15,800
51250 Janitor	9	0	0
51300 Clothing and Linen	10,245	14,110	14,110
51350 Chemical and Medical	47	500	500
51700 Education	149	400	400
51800 Fuel & Oil	1,215	1,170	967
51850 Minor Tools	10,392	9,400	9,400
52050 Auto Parts	991	500	500
52050LABOR Auto Parts Labor	1,488	1,000	1,000
52120 Tires and Tubes Other	0	200	200
53100 Natural Gas	1,205	1,213	1,360
53150 Electricity	270	234	267
53200 Water and Sewer	260	286	287
51000 Supplies	**47,144**	**49,313**	**49,291**
61200 Postage	60	112	112
61400 Dues	1,566	1,600	1,600
61410 Tuition	10,880	8,700	8,700
68100 R & M - Building	0	2,000	2,000
68300 R & M - Improvements	223,859	290,000	290,000
68312 Other Improvement	118,994	146,500	146,500
68315 Materials-Meter Boxes	161	2,000	2,000
68500 R & M - Streets	242,556	153,450	188,450
68610 Office Equipment	0	300	300
68640 Machinery	72	750	750
68650 Shop Equipment	8,884	9,000	9,000
68710 Auto Repair and Maint	190	3,200	3,200
69100 Rental Land & Buildings	100	100	100
69210 Rental City Equipment	366,637	329,460	350,957
69220 Rental Other Equipment	0	500	500
60000 Contractual Services	**973,959**	**947,672**	**1,004,169**
71100 Insurance and Bonds	9,429	9,429	9,429
71250 Paid Claims	2,000	2,500	2,500
72000 Communication	14,497	12,033	13,481
74000 Printing and Binding	609	1,400	1,400
75100 Travel	0	3,000	3,000
75300 Meals and Local	1,141	1,400	1,400
76000 Depreciation	2,042,460	2,139,850	2,137,391
77470 Service Charges - Other	16,236	16,233	16,233
70000 Other Charges	**2,086,371**	**2,185,846**	**2,184,834**
84100 Auto-Rolling Stock & Equ	0	0	10,000
84610 Info Tech Equipt - PCs	0	1,900	0
80000 Capital Outlay	**0**	**1,900**	**10,000**
90080 Water Distribution	0	-3,000	0
90100 Workorder Reimbursement	-357,851	-260,000	-260,000

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
90000 Inter Reimbursements	-357,851	-263,000	-260,000
TEXPENSES Total Expenses	5,118,703	5,338,843	5,355,280

Employee Distribution By Position

Entity: 52230 - Water Distribution
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM330	WATER AND SEWER SYSTEM SUPERINTENDENT
1.00	ADM331	ASSISTANT WATER DIST SUPERINTENDENT
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
10.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
2.00	MGT931	WATER & SEWER SUPERVISOR I
8.00	TEC120	UTILITY TECHNICIAN
1.00	TRD331	UTILITY LOCATOR
9.00	TRD332	METER SERVICE REPRESENTATIVE
2.00	TRD334	WATER METER MECHANIC II
17.00	TRD930	UTILITY WORKER
58.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	754,364	843,006	819,253
41300 Incentive	46,535	49,985	44,700
41620 Unscheduled	33,318	30,000	35,000
41820T Health Insurance	190,879	233,385	236,336
41900 Life	384	424	424
42010 Social Security - Medicare	11,506	12,948	12,527
42020 Social Security - OASDI	49,197	55,365	53,565
42110 TMRS	146,232	134,055	121,472
42300 State Unemployment	1,706	1,657	1,657
42400 Workers Compensation	49,044	54,666	51,430
42560 Change in Sick and Annua	-15,059	0	0
42570 Additional ARC	46,393	0	0
41000 Personal Services	**1,314,501**	**1,415,492**	**1,376,364**
51110 Office Expense	1,650	1,500	1,500
51200 Operating	40,020	40,000	40,000
51250 Janitor	106	200	200
51300 Clothing and Linen	6,034	7,000	7,000
51350 Chemical and Medical	102,998	142,900	137,200
51700 Education	149	500	500
51800 Fuel & Oil	350	1,413	900
51850 Minor Tools	4,734	8,500	8,500
51950 Minor Office Equipment	548	600	600
52050 Auto Parts	151	500	500
52050LABOR Auto Parts Labor	313	1,500	1,500
52120 Tires and Tubes Other	0	500	500
53100 Natural Gas	2,164	2,441	2,049
53150 Electricity	132,891	141,483	151,201
53200 Water and Sewer	260	279	324
51000 Supplies	**292,367**	**349,316**	**352,474**
61200 Postage	0	48	48
61400 Dues	1,624	1,700	2,000
61410 Tuition	6,265	8,000	8,000
68100 R & M - Building	179	500	500
68300 R & M - Improvements	42,374	60,000	60,000
68312 Other Improvement	118,513	90,381	90,381
68500 R & M - Streets	41,155	28,000	35,000
68650 Shop Equipment	40	1,000	7,000
68680 Other Equipment	4,529	6,000	6,000
68710 Auto Repair and Maint	90	4,000	4,000
69100 Rental Land & Buildings	1,126	1,000	1,000
69210 Rental City Equipment	324,134	291,240	333,606
60000 Contractual Services	**540,029**	**491,869**	**547,535**
71100 Insurance and Bonds	5,645	5,645	5,645
71250 Paid Claims	0	1,000	1,000
72000 Communication	25,325	22,690	23,761
74000 Printing and Binding	614	500	500
75100 Travel	1,626	4,797	4,797
75300 Meals and Local	956	1,100	1,500
76000 Depreciation	1,414,136	1,406,789	1,485,953
77200 License and Permits	0	600	600
77470 Service Charges - Other	12,168	12,162	12,162
70000 Other Charges	**1,460,470**	**1,455,283**	**1,535,918**
83100 Improve other than Build	0	0	17,000
84100 Auto-Rolling Stock & Equ	0	0	6,000
84200 Machinery General	0	0	7,800
84330 Safety Equipment	0	0	8,000
84620 Info Tech Equipt - Serv	0	16,500	0
84910 Other Equipment	0	0	4,000
80000 Capital Outlay	**0**	**16,500**	**42,800**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
90100 Workorder Reimbursement	-111,149	-124,734	-124,734
90160 Other Departments	-18,504	-18,500	-18,500
90000 Inter Reimbursements	**-129,653**	**-143,234**	**-143,234**
TEXPENSES Total Expenses	**3,477,715**	**3,585,225**	**3,711,857**

Employee Distribution By Position

Entity: 52240 - Waste Water Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM340	ASSISTANT WASTEWATER COLL. SUPERINTENDENT
3.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
1.00	MGT931	WATER & SEWER SUPERVISOR I
4.00	TEC120	UTILITY TECHNICIAN
1.00	TEC340	ODOR CONTROL TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD340	UTILITY MAINTENANCE MECHANIC LEADER
3.00	TRD341	LIFT STATION MAINTENANCE MECHANIC
12.00	TRD930	UTILITY WORKER
3.00	TRD955	UTILITY MAINTENANCE MECHANIC I
1.00	TRD960	UTILITY OPERATOR
34.00		

52260 River Road Water Reclamation
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	630,715	670,161	657,108
41300 Incentive	36,962	35,486	39,900
41620 Unscheduled	35,276	40,000	40,000
41820T Health Insurance	145,349	156,867	160,258
41900 Life	288	300	300
42010 Social Security - Medicare	9,578	10,232	10,107
42020 Social Security - OASDI	40,808	43,302	42,766
42110 TMRS	122,896	104,845	96,982
42300 State Unemployment	1,218	1,209	1,209
42400 Workers Compensation	22,863	23,265	23,155
42520 Uniform/Clothing Allowan	107	0	0
42560 Change in Sick and Annua	-19,624	0	0
42570 Additional ARC	38,990	0	0
PSCHG Personal Svcs Changes	0	0	36,700
41000 Personal Services	**1,065,425**	**1,085,664**	**1,108,483**
51110 Office Expense	1,603	4,000	4,000
51200 Operating	25,888	35,000	35,000
51250 Janitor	4,283	4,500	4,500
51300 Clothing and Linen	4,262	5,000	5,000
51350 Chemical and Medical	28,007	85,000	85,000
51400 Photographic	0	300	300
51450 Botany & Agrigulture	2,002	3,900	3,900
51700 Education	71	1,000	1,000
51800 Fuel & Oil	25,854	35,000	23,730
51850 Minor Tools	2,434	6,500	6,500
51950 Minor Office Equipment	230	2,500	8,988
52050 Auto Parts	53	500	500
52050LABOR Auto Parts Labor	450	500	500
52120 Tires and Tubes Other	365	500	500
53100 Natural Gas	118,563	273,237	175,000
53150 Electricity	519,195	513,358	573,081
51000 Supplies	**733,259**	**970,795**	**927,499**
61200 Postage	326	840	840
61300 Advertising	1,767	1,758	1,758
61400 Dues	1,391	1,450	1,450
61410 Tuition	8,988	9,000	9,000
62000 Professional	8,585	10,000	10,000
67320 Extermination	375	450	450
67500 Laundry	456	500	500
68100 R & M - Building	18,146	15,000	20,000
68300 R & M - Improvements	69,791	157,892	152,892
68312 Other Improvement	36,410	50,000	50,000
68610 Office Equipment	0	150	150
68615 Misc. Fuel Powered Equi	2,764	2,200	2,200
68640 Machinery	12,507	24,000	24,000
68650 Shop Equipment	2,422	2,000	2,000
68680 Other Equipment	10,936	6,500	29,990
68710 Auto Repair and Maint	144	500	500
69210 Rental City Equipment	62,653	61,068	64,051
60000 Contractual Services	**237,660**	**343,308**	**369,781**
71100 Insurance and Bonds	12,205	12,205	12,205
72000 Communication	4,958	4,090	4,548
75100 Travel	523	2,000	2,000
75300 Meals and Local	251	700	700
76000 Depreciation	672,765	672,766	668,080
77200 License and Permits	75,714	85,000	85,000
77730 Solid Waste	6,182	8,000	8,000
70000 Other Charges	**772,597**	**784,762**	**780,533**
TEXPENSES Total Expenses	**2,808,942**	**3,184,529**	**3,186,297**

Employee Distribution By Position

Entity: 52260 - River Road Water Reclamation
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT940	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD951	EQUIPMENT OPERATOR III
3.00	TRD955	UTILITY MAINTENANCE MECHANIC I
2.00	TRD956	UTILITY MAINTENANCE MECHANIC II
9.00	TRD966	TREATMENT PLANT OPERATOR III
27.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	707,453	719,949	641,038
41300 Incentive	38,258	36,297	34,800
41620 Unscheduled	23,471	35,000	35,000
41820T Health Insurance	134,358	144,389	167,997
41900 Life	286	300	300
42010 Social Security - Medicare	10,555	10,966	9,800
42020 Social Security - OASDI	44,978	46,475	41,490
42110 TMRS	134,561	112,529	94,089
42300 State Unemployment	1,235	1,206	1,206
42400 Workers Compensation	27,616	27,974	26,691
42560 Change in Sick and Annua	-6,098	0	0
42570 Additional ARC	42,691	0	0
PSCHG Personal Svcs Changes	0	0	36,700
41000 Personal Services	**1,159,363**	**1,135,083**	**1,089,110**
51110 Office Expense	2,539	3,200	3,200
51200 Operating	44,857	35,000	35,000
51250 Janitor	4,417	4,600	4,600
51300 Clothing and Linen	4,050	4,600	4,600
51350 Chemical and Medical	165,593	226,000	226,000
51400 Photographic	0	50	50
51450 Botany & Agrigulture	571	2,000	2,000
51700 Education	732	650	650
51800 Fuel & Oil	40,258	83,803	57,062
51850 Minor Tools	2,606	4,000	4,000
51950 Minor Office Equipment	319	1,875	1,875
52050 Auto Parts	145	100	100
52050LABOR Auto Parts Labor	438	0	0
52120 Tires and Tubes Other	1,886	4,000	4,000
53100 Natural Gas	273,903	261,109	245,262
53150 Electricity	330,661	345,956	329,149
51000 Supplies	**872,976**	**976,943**	**917,548**
61200 Postage	164	432	432
61300 Advertising	1,767	1,000	1,000
61400 Dues	686	1,000	1,000
61410 Tuition	1,546	3,000	3,000
62000 Professional	10,611	20,000	20,000
67320 Extermination	375	400	400
67500 Laundry	927	950	950
67700 Playa Well Monitoring	2,108,553	0	0
68100 R & M - Building	58,122	30,000	30,000
68300 R & M - Improvements	75,433	130,200	130,200
68312 Other Improvement	14,555	60,000	60,000
68610 Office Equipment	40	325	325
68615 Misc. Fuel Powered Equi	4,665	1,000	1,000
68630 Dumpster Boxes	808	5,000	5,000
68640 Machinery	334	5,000	5,000
68650 Shop Equipment	1,777	500	500
68680 Other Equipment	3,007	2,000	2,000
68710 Auto Repair and Maint	11,399	10,000	10,000
69210 Rental City Equipment	55,895	63,348	72,448
69220 Rental Other Equipment	4,638	1,000	1,000
60000 Contractual Services	**2,355,300**	**335,155**	**344,255**
71100 Insurance and Bonds	17,848	17,848	17,848
72000 Communication	3,428	2,946	3,158
75100 Travel	141	2,500	2,500
75300 Meals and Local	328	650	650
76000 Depreciation	1,305,921	1,305,476	1,314,569
77200 License and Permits	51,687	85,000	85,000
77730 Solid Waste	153,481	285,000	285,000

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
70000 Other Charges	**1,532,834**	**1,699,420**	**1,708,725**
84610 Info Tech Equipt - PCs	0	0	0
84910 Other Equipment	13,375	0	0
80000 Capital Outlay	**13,375**	**0**	**0**
TEXPENSES Total Expenses	**5,933,848**	**4,146,601**	**4,059,639**

Employee Distribution By Position

Entity: 52270 - Hollywood Road Waste Water Tre
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT940	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD950	EQUIPMENT OPERATOR II
1.00	TRD951	EQUIPMENT OPERATOR III
2.00	TRD955	UTILITY MAINTENANCE MECHANIC I
2.00	TRD956	UTILITY MAINTENANCE MECHANIC II
9.00	TRD966	TREATMENT PLANT OPERATOR III
27.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	689,263	735,224	730,906
41300 Incentive	17,888	17,680	19,800
41620 Unscheduled	2,273	5,000	5,000
41820T Health Insurance	107,768	119,134	141,488
41900 Life	216	250	250
42010 Social Security - Medicare	9,765	10,961	10,929
42020 Social Security - OASDI	41,580	46,866	46,730
42110 TMRS	125,016	113,473	105,971
42300 State Unemployment	904	975	975
42400 Workers Compensation	11,905	12,995	14,286
42510 Car Allowance	1,681	3,000	3,000
42550 Communications Allowance	1,403	1,200	1,200
42560 Change in Sick and Annua	-7,791	0	0
42570 Additional ARC	39,662	0	0
PSCHG Personal Svcs Changes	0	0	7,600
41000 Personal Services	**1,041,535**	**1,066,756**	**1,088,133**
51110 Office Expense	6,913	8,500	8,670
51200 Operating	51,114	55,500	58,275
51250 Janitor	2,182	2,500	4,017
51300 Clothing and Linen	1,788	2,400	2,400
51350 Chemical and Medical	69,737	59,500	70,530
51400 Photographic	0	100	100
51450 Botany & Agriculture	0	100	100
51700 Education	190	750	750
51850 Minor Tools	332	1,000	1,000
51950 Minor Office Equipment	380	2,000	2,000
53100 Natural Gas	2,719	2,794	3,195
53150 Electricity	14,050	16,253	15,238
53200 Water and Sewer	2,921	4,366	2,321
55100 Publications	0	1,000	1,000
51000 Supplies	**152,324**	**156,763**	**169,596**
61200 Postage	5,012	5,748	5,748
61300 Advertising	63	2,000	2,000
61400 Dues	983	13,500	13,500
61410 Tuition	8,180	4,000	7,871
62000 Professional	4,564	10,000	10,000
63210 Armored Car Service	3,308	3,304	3,304
67320 Extermination	325	300	345
67500 Laundry	304	350	350
68100 R & M - Building	489	13,750	15,125
68300 R & M - Improvements	0	1,250	1,250
68310 R & M Other Improvements	0	0	0
68610 Office Equipment	0	200	400
68680 Other Equipment	47,830	46,000	71,038
69210 Rental City Equipment	33,157	29,928	31,478
69220 Rental Other Equipment	0	350	350
60000 Contractual Services	**104,214**	**130,680**	**162,759**
71100 Insurance and Bonds	4,016	4,016	4,016
72000 Communication	5,996	5,453	5,940
75100 Travel	961	7,000	7,700
75300 Meals and Local	574	800	1,200
76000 Depreciation	101,410	101,805	96,653
77200 License and Permits	3,931	3,300	4,125
77730 Solid Waste	-20,464	-22,000	-22,000
70000 Other Charges	**96,424**	**100,374**	**97,634**
84910 Other Equipment	0	40,750	21,000
80000 Capital Outlay	**0**	**40,750**	**21,000**
TEXPENSES Total Expenses	**1,394,497**	**1,495,323**	**1,539,122**

Employee Distribution By Position

Entity: 52281 - Laboratory Admin
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM345	WASTERWATER TREATMENT SUPERINTENDENT
1.00	ADM355	CHIEF CHEMIST: ENVIRONMENTAL PROGRAM MANAGER
1.00	ADM551	ENVIRONMENTAL ADMINISTRATOR
1.00	CLR130	ADMINISTRATIVE SUPERVISOR
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	PRF350	ENVIRONMENTAL CHEMIST
2.00	PRF351	CHEMIST I
3.00	PRF352	CHEMIST II
1.00	PRF353	CHEMIST III
1.00	TEC335	INDUSTRIAL WASTE SUPERVISOR
2.00	TEC555	ENVIRONMENTAL TECHNICIAN
1.00	TEC943	BACTERIOLOGY TECHNICIAN
1.00	TEC945	WATER BACTERIOLOGIST
1.00	TRD350	INDUSTRIAL WASTE INSPECTOR
1.00	TRD351	STORM WATER INSPECTOR
1.00	TRD910	CUSTODIAN I
20.00		

52120 Water & Sewer General
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41500 PFP	0	70,755	448,000
41000 Personal Services	**0**	**70,755**	**448,000**
62000 Professional	120,000	120,000	120,000
63140 Audit Fee	5,000	5,000	5,000
60000 Contractual Services	**125,000**	**125,000**	**125,000**
75100 Travel	1,097	25,000	25,000
75300 Meals and Local	163	8,000	8,000
77610 Information Technology - City	511,443	511,443	473,291
78230 Loss on Bad Debt	258,377	255,000	271,500
70000 Other Charges	**771,080**	**799,443**	**777,791**
TEXPENSES Total Expenses	**896,080**	**995,198**	**1,350,791**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
77840 Administrative Sewer	446,148	539,413	515,936
77850 Pymnt Lieu of Franch Tx	689,630	759,240	759,240
77860 Pymnt Lieu of Prop Tx -	1,013,748	1,031,509	1,020,473
78010 Fiscal Agent Fees	3,350	10,090	11,160
70000 Other Charges	**2,152,876**	**2,340,252**	**2,306,809**
89200 Bond Interest Payments	2,365,193	0	0
89000 Debt Service	**2,365,193**	**0**	**0**
TEXPENSES Total Expenses	**4,518,068**	**2,340,252**	**2,306,809**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
77810 Administrative Water	736,344	758,548	744,155
77820 Pymnt Lieu of Franch Tx	1,478,886	1,630,680	1,630,680
77830 Pymnt Lieu of Prop Tx -	1,711,320	1,776,631	1,852,623
78010 Fiscal Agent Fees	27,305	27,305	27,305
70000 Other Charges	**3,953,855**	**4,193,164**	**4,254,763**
89200 Bond Interest Payments	3,172,696	3,240,999	4,641,290
89000 Debt Service	**3,172,696**	**3,240,999**	**4,641,290**
TEXPENSES Total Expenses	**7,126,551**	**7,434,163**	**8,896,053**

52123 Water & Sewer - Transfer
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
CIPACCT CIP Accounts	0	33,420,630	11,297,000
80000 Capital Outlay	**0**	**33,420,630**	**11,297,000**
92130 General Construction	16,500	0	0
92000 Operating Transfers	**16,500**	**0**	**0**
TEXPENSES Total Expenses	**16,500**	**33,420,630**	**11,297,000**

City of Amarillo
Revenue
5400Airport Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34310 Landing Fees	414,292	492,000	480,000
34315 Passenger Facility Charge	1,629,519	1,700,000	1,700,000
34320 Fuel Flowage Comm	56,743	65,000	208,250
34330 Fuel & Oil Comm Fxd Bas	88,836	137,300	0
34340 Fuel & Oil commission O	6,341	5,500	0
34300 Airfield Fees and Commissions	**2,195,732**	**2,399,800**	**2,388,250**
34410 Airline Rentals	1,445,834	1,896,468	1,896,468
34420 Restaurant Commissions	88,902	84,000	100,000
34440 Locker & Vending Mach C	2,242	2,212	3,000
34460 Other Terminal Building	142,773	130,215	120,000
34470 Car Rental Commissions	961,993	1,009,915	1,200,000
34471 Customer Facility Charge	0	0	583,560
34480 Auto Parking Commission	1,402,957	1,529,340	1,750,000
34400 Terminal Building Area Rental	**4,044,701**	**4,652,149**	**5,653,028**
34620 Krams Inc Lease	275,070	275,070	303,876
34630 Leading Edge Lease	262,650	275,185	275,185
34640 Bell Helicopter Rents	424,744	483,891	483,891
34650 Fixed Base Operator Lea	85,898	75,000	75,000
34660 Other Build Rentls – Ai	62,144	40,000	75,000
34680 Ground Rentals	172,592	135,000	145,000
34600 Other Building & Ground Rental	**1,283,099**	**1,284,146**	**1,357,952**
34700 Adverstising Commission	37,220	36,849	36,000
34800 Other	**37,220**	**36,849**	**36,000**
35610 Grant In Aid – Federal	0	2,945,000	2,945,000
35500 Other Governmental Revenues	**0**	**2,945,000**	**2,945,000**
37110 Interest Income	139,554	121,677	129,250
37115 Unrealized G/L	-1,387	0	0
37109 Interest Earnings	**138,167**	**121,677**	**129,250**
37155 Surface Land Rental	1,000	1,375	0
37150 Rent	**1,000**	**1,375**	**0**
37145 Insurance Recoveries	0	3,000,000	0
37410 Miscellaneous Revenue	8,068	18,226	15,000
37451 TSA LEO Reimbursement	0	18,000	108,000
37465 NBV Asset Disposal	-1,159	0	0
37400 Miscellaneous Revenue	**6,909**	**3,036,226**	**123,000**
39676 Tsf in fr Airport PFC Fund	1,165,000	2,583,239	1,874,626
39810 Proceeds from LTerm Debt	0	0	0
39100 Operating Transfers In	**1,165,000**	**2,583,239**	**1,874,626**
TREVENUE Total Revenues	**8,871,827**	**17,060,461**	**14,507,106**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,425,139	1,750,096	1,548,452
41300 Incentive	41,586	37,108	48,960
41500 PFP	0	16,659	111,000
41620 Unscheduled	49,150	75,539	75,539
41820T Health Insurance	221,785	361,167	316,284
41900 Life	559	774	674
42010 Social Security - Medicare	21,353	26,092	23,306
42020 Social Security - OASDI	85,948	110,989	99,238
42110 TMRS	267,902	270,130	225,988
42300 State Unemployment	2,868	3,022	2,632
42400 Workers Compensation	33,664	42,240	39,053
42520 Uniform/Clothing Allowan	9,443	12,276	9,900
42540 Tool Allowance	2,409	7,500	7,500
42550 Communications Allowance	6,300	6,000	7,200
42560 Change in Sick and Annua	-16,570	0	0
42570 Additional ARC	84,994	0	0
PSCHG Personal Svcs Changes	0	0	139,750
41000 Personal Services	**2,236,530**	**2,719,591**	**2,655,475**
51110 Office Expense	6,568	7,000	7,000
51115 Employee Recognition Program	881	1,500	1,500
51120 Safety Program	0	1,000	1,000
51200 Operating	10,927	20,000	20,000
51250 Janitor	31,707	22,500	22,500
51300 Clothing and Linen	8,541	20,000	20,000
51350 Chemical and Medical	42,894	46,000	46,000
51400 Photographic	512	500	500
51452 B & A - General	0	15,000	15,000
51800 Fuel & Oil	20,471	65,000	51,707
51850 Minor Tools	1,096	4,500	4,500
51950 Minor Office Equipment	472	2,000	2,000
52000 Ammunition	2,607	5,000	5,000
52050 Auto Parts	2,451	20,000	20,000
52050LABOR Auto Parts Labor	463	55,000	55,000
52120 Tires and Tubes Other	2,864	3,000	3,000
53100 Natural Gas	80,099	77,434	134,500
53150 Electricity	306,038	352,147	309,218
53200 Water and Sewer	39,271	47,363	51,161
55100 Publications	0	1,000	1,000
51000 Supplies	**557,860**	**765,944**	**770,586**
61200 Postage	678	1,764	1,764
61300 Advertising	93	1,000	1,000
61400 Dues	845	2,000	2,000
61410 Tuition	1,975	8,000	8,000
61415 Safety Training	0	5,000	5,000
62000 Professional	35,690	60,000	60,000
62020 TSA Background Checks	9,950	8,400	8,400
63140 Audit Fee	7,800	7,800	7,800
63210 Armored Car Service	150	900	900
67310 Janitorial Service Cont	13,743	22,500	22,500
67320 Extermination	16,544	14,000	14,000
67600 Temporary Labor	0	1,000	1,000
68100 R & M - Building	163,121	231,800	231,800
68300 R & M - Improvements	35,662	155,000	155,000
68400 R & M - Irrigation	0	1,000	1,000
68610 Office Equipment	-200	2,000	2,000
68615 Misc. Fuel Powered Equi	0	1,500	1,500
68640 Machinery	12,213	12,000	12,000
68650 Shop Equipment	928	3,500	3,500
68660 Audio/Video Equipment	0	5,000	5,000

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
68670 Communications Equipmen	4,304	2,000	2,000
68680 Other Equipment	0	4,500	4,500
68710 Auto Repair and Maint	2,030	20,000	20,000
68720 Auto Accident Repair	0	1,000	1,000
69100 Rental Land & Buildings	2,194	2,000	2,000
69220 Rental Other Equipment	0	2,000	2,000
60000 Contractual Services	**307,720**	**575,664**	**575,664**
71100 Insurance and Bonds	128,357	128,357	128,357
72000 Communication	34,144	27,900	30,471
74000 Printing and Binding	591	2,250	2,250
75100 Travel	7,642	18,000	18,000
75200 Mileage	0	500	500
75300 Meals and Local	955	2,750	2,750
76000 Depreciation	3,283,168	3,041,073	3,523,745
77450 Administrative Other	126,312	198,582	222,057
77460 Admin Other Governments	55,622	40,000	40,000
77470 Service Charges - Other	1,605,324	1,484,905	1,503,887
77610 Information Technology - City	61,644	61,644	68,732
78020 Interest Expense	0	368	368
78230 Loss on Bad Debt	16,390	1,500	1,500
70000 Other Charges	**5,320,148**	**5,007,829**	**5,542,617**
82100 Buildings	8,508	97,500	50,000
83100 Improve other than Build	0	25,000	0
83200 Improvement	0	0	65,000
84910 Other Equipment	11,314	38,000	40,000
80000 Capital Outlay	**19,822**	**160,500**	**155,000**
89200 Bond Interest Payments	380,734	645,076	594,625
89300 Fiscal Agent Bond Fees	500	0	0
89000 Debt Service	**381,234**	**645,076**	**594,625**
90180.LABOR Sales to Other Departme	-375	0	0
90000 Inter Reimbursements	**-375**	**0**	**0**
92125 Municipal Garage	21,049	0	0
92000 Operating Transfers	**21,049**	**0**	**0**
TEXPENSES Total Expenses	**8,843,988**	**9,874,605**	**10,293,967**

Employee Distribution By Position

Entity: 54110 - Department of Aviation
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM080	DIRECTOR OF AVIATION
1.00	ADM081	DEPUTY DIRECTOR OF AVIATION
3.00	ADM088	AIRPORT OPERATIONS MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT081	AIRPORT POLICE COMMANDER
1.00	MGT090	AIRPORT FACILITIES SUPERVISOR
11.00	PRF080	AIRPORT POLICE OFFICER
3.00	PRF081	AIRPORT POLICE SERGEANT
10.00	PRF085	SECURITY OPERATIONS AGENT
2.00	TRD060	ELECTRICIAN II
2.00	TRD080	BUILDING MECHANIC I
5.00	TRD906	BUILDING MECHANIC III
12.00	TRD910	CUSTODIAN I
1.00	TRD921	MECHANIC I
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
59.00		

54120 Airport Transfers
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
CIPACCT CIP Accounts	0	4,905,000	5,550,000
80000 Capital Outlay	**0**	**4,905,000**	**5,550,000**
TEXPENSES Total Expenses	**0**	**4,905,000**	**5,550,000**

54160 Flood Recovery 2010
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51200 Operating	351	0	0
51000 Supplies	**351**	**0**	**0**
83100 Improve other than Build	0	0	0
80000 Capital Outlay	**0**	**0**	**0**
TEXPENSES Total Expenses	**352**	**0**	**0**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
92115 Airport	1,165,000	0	1,874,626
92000 Operating Transfers	**1,165,000**	**0**	**1,874,626**
TEXPENSES Total Expenses	**1,165,000**	**0**	**1,874,626**

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
INTERNAL SERVICE FUNDS - FISCAL YEAR 2011/12

	TOTAL	MUNICIPAL GARAGE	INFORMATION TECHNOLOGY	RISK MANAGEMENT	EMPLOYEE INSURANCE
AVAILABLE FUNDS:					
Balance 10/01/10 (See Below)	24,104,868	10,135,262	2,796,850	5,980,198	5,192,558
Fiscal Year 2010/11					
Sales, Receipts & Revenue	35,933,041	10,718,885	3,969,992	3,963,433	17,280,730
Other Sources	0		0		
M & O Expenditures	37,947,346	12,560,929	3,994,691	4,088,850	17,302,876
Less: Depreciation	(5,226,544)	(4,427,531)	(799,013)	0	
Capital Expenditures	5,593,706	4,959,400	634,306		
Debt Service					
Total Expenditures	38,314,508	13,092,798	3,829,984	4,088,850	17,302,876
AVAILABLE FUNDS:					
Balance 10/01/11	21,723,401	7,761,350	2,936,858	5,854,781	5,170,412
Fiscal Year 2011/12					
Sales, Receipts & Revenue	37,608,877	11,432,045	4,156,229	4,354,508	17,666,096
Other Sources	0		0		
M & O Expenditures	39,298,270	12,704,833	4,476,057	4,272,824	17,844,556
Less: Depreciation	(4,942,773)	(4,280,208)	(662,565)		
Capital Expenditures	6,813,305	5,370,500	1,442,805		
Debt Service					
Total Expenditures	41,168,802	13,795,125	5,256,297	4,272,824	17,844,556
AVAILABLE FUNDS:					
Balance 10/01/12	18,163,476	5,398,270	1,836,791	5,936,465	4,991,951
DETAIL OF BALANCES AT 10/01/12					
Reserves for S/L & A/L	548,100	226,950	321,150		
Debt Service Reserves					
Committed for Future Capital/Projects	17,615,376	5,171,320	1,515,641	5,936,465	4,991,951
BALANCE	18,163,476	5,398,270	1,836,791	5,936,465	4,991,951
Available funds calculation:					
Cash & Investments	43,377,361	13,496,914	3,569,916	15,325,608	10,984,923
(Appreciation) Depreciation in Investments	(56,347)	(18,538)	(1,988)	(25,879)	(9,942)
Assets to be converted to Cash	848,248	32,219	3,844	293,624	518,561
Less: Liabilities & Encumbrances	(18,065,085)	(1,843,239)	(307,707)	(9,613,155)	(6,300,984)
Less: Existing Progress Balances	(1,999,309)	(1,532,094)	(467,215)		
Balance 10/01/10	24,104,868	10,135,262	2,796,850	5,980,198	5,192,558

Note: converted to cash includes A/R balances, due froms and prepaids.

City of Amarillo
Revenue
6200Information Technology Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34920 Interdepartmental Charg	3,878,496	3,878,495	4,141,149
34900 Interdepart Rental & User Chgs	**3,878,496**	**3,878,495**	**4,141,149**
37110 Interest Income	34,121	15,080	15,080
37115 Unrealized G/L	-8,013	0	0
37109 Interest Earnings	**26,108**	**15,080**	**15,080**
37410 Miscellaneous Revenue	0	1,647	0
37465 NBV Asset Disposal	-4,026	0	0
37400 Miscellaneous Revenue	**-4,026**	**1,647**	**0**
39110 Tsf In fr General Fund	15,107	0	0
39592 Trans In Frm Court Tech Fund	0	74,770	0
39100 Operating Transfers In	**15,107**	**74,770**	**0**
TREVENUE Total Revenues	**3,915,685**	**3,969,992**	**4,156,229**

62110 IT Administration
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	366,582	362,592	359,947
41500 PFP	0	15,191	77,000
41820T Health Insurance	26,360	26,290	26,947
41900 Life	50	50	50
42010 Social Security - Medicare	5,246	5,258	5,219
42020 Social Security - OASDI	21,596	21,242	21,078
42110 TMRS	64,803	54,429	50,609
42300 State Unemployment	195	195	195
42400 Workers Compensation	2,029	1,967	1,953
42550 Communications Allowance	2,407	2,400	2,400
42560 Change in Sick and Annua	-27,254	0	0
42570 Additional ARC	20,559	0	0
41000 Personal Services	**482,574**	**489,613**	**545,397**
51110 Office Expense	6,868	10,000	10,000
51200 Operating	10,709	12,500	12,500
51950 Minor Office Equipment	1,319	2,000	2,000
51000 Supplies	**18,896**	**24,500**	**24,500**
61100 Communications Billing	35,215	50,000	45,000
61200 Postage	118	250	600
61400 Dues	1,160	1,400	1,400
61410 Tuition	8,479	10,000	10,000
62000 Professional	7,278	6,500	86,000
68610 Office Equipment	1,020	1,250	1,250
69210 Rental City Equipment	4,549	4,092	4,258
60000 Contractual Services	**57,818**	**73,492**	**148,508**
71100 Insurance and Bonds	1,160	1,160	1,160
72000 Communication	20,164	18,493	19,412
75100 Travel	4,495	11,000	11,000
75200 Mileage	3,722	5,000	5,000
75300 Meals and Local	223	500	500
76000 Depreciation	532	532	532
77450 Administrative Other	73,278	62,101	48,278
70000 Other Charges	**103,574**	**98,786**	**85,882**
84900 Office Furniture & Fixtu	0	0	10,500
80000 Capital Outlay	**0**	**0**	**10,500**
TEXPENSES Total Expenses	**662,862**	**686,390**	**814,787**

Employee Distribution By Position

Entity: 62110 - IT Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM130	INFORMATION TECHNOLOGY MANAGER
1.00	ADM131	ASSISTANT INFORMATION TECHNOLOGY MANAGER
1.00	ADM137	INFORMATION TECHNOLOGY DIRECTOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
4.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51950 Minor Office Equipment	234	0	0
51970 Software	0	5,000	5,000
51000 Supplies	**234**	**5,000**	**5,000**
68620 Computer Equipment	10,032	11,000	11,000
69300 Leased Computer Software	390,778	455,000	450,000
60000 Contractual Services	**400,810**	**466,000**	**461,000**
71100 Insurance and Bonds	1,508	1,508	1,508
76000 Depreciation	6,266	16,639	95,476
77450 Administrative Other	37,570	20,172	22,420
70000 Other Charges	**45,344**	**38,319**	**119,404**
84500 Office Machines & Equipm	0	6,000	3,000
80000 Capital Outlay	**0**	**6,000**	**3,000**
TEXPENSES Total Expenses	**446,387**	**515,319**	**588,404**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	311,280	328,786	393,051
41820T Health Insurance	30,546	35,528	41,104
41900 Life	57	62	75
42010 Social Security - Medicare	4,237	4,767	5,699
42020 Social Security - OASDI	18,118	20,385	24,369
42110 TMRS	54,693	49,355	55,263
42300 State Unemployment	244	244	439
42400 Workers Compensation	1,986	2,038	2,283
42570 Additional ARC	17,352	0	0
PSCHG Personal Svcs Changes	0	0	46,900
41000 Personal Services	**438,511**	**441,165**	**569,183**
71100 Insurance and Bonds	854	854	854
76000 Depreciation	230,387	156,200	156,200
77450 Administrative Other	37,890	24,741	19,520
70000 Other Charges	**269,131**	**181,795**	**176,574**
TEXPENSES Total Expenses	**707,642**	**622,960**	**745,758**

Employee Distribution By Position

Entity: 62130 - IT Systems
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
3.00	TEC122	INFORMATION TECHNOLOGY ANALYST
4.00	TEC125	SENIOR PROGRAMMER ANALYST
7.00		

62140 IT Infrastructure & Support
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	673,565	673,580	673,025
41620 Unscheduled	3,158	1,000	1,000
41820T Health Insurance	91,173	109,914	113,192
41900 Life	177	200	200
42010 Social Security - Medicare	9,371	9,767	9,759
42020 Social Security - OASDI	40,068	41,762	41,728
42110 TMRS	119,003	101,112	94,627
42300 State Unemployment	776	780	780
42400 Workers Compensation	3,739	3,654	3,651
42550 Communications Allowance	2,407	2,400	2,400
42570 Additional ARC	37,755	0	0
PSCHG Personal Svcs Changes	0	0	46,900
41000 Personal Services	**981,191**	**944,169**	**987,262**
51110 Office Expense	1,798	0	0
51200 Operating	26	0	0
51850 Minor Tools	384	500	500
51950 Minor Office Equipment	59,577	5,000	2,500
51960 Printers	1,539	11,500	11,500
51970 Software	16,075	17,350	17,500
51980 IT Hardware	82,120	55,000	55,000
51000 Supplies	**161,520**	**89,350**	**87,000**
68620 Computer Equipment	55,843	50,000	48,000
69210 Rental City Equipment	0	0	3,360
69300 Leased Computer Software	102,311	108,500	131,000
60000 Contractual Services	**158,153**	**158,500**	**182,360**
71100 Insurance and Bonds	2,530	2,530	2,530
76000 Depreciation	541,174	483,590	370,417
77450 Administrative Other	74,893	8,438	6,906
70000 Other Charges	**618,597**	**494,558**	**379,853**
84100 Auto-Rolling Stock & Equ	0	0	18,000
84610 Info Tech Equipt - PCs	11,218	0	0
84620 Info Tech Equipt - Serv	31,003	60,000	60,000
84630 Info Tech Equipt - Netw	9,025	27,000	57,000
84700 Info Tech Equipt - Softw	15,024	0	4,000
84710 Info Tech - Network Software	0	0	0
84900 Office Furniture & Fixtu	4,624	0	0
80000 Capital Outlay	**70,895**	**87,000**	**139,000**
TEXPENSES Total Expenses	**1,990,356**	**1,773,577**	**1,775,475**

Employee Distribution By Position

Entity: 62140 - IT Infrastructure & Support
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC121	INFORMATION TECHNOLOGY TECHNICIAN
8.00	TEC122	INFORMATION TECHNOLOGY ANALYST
3.00	TEC123	INFORMATION TECHNOLOGY SUPPORT ANALYST
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
2.00	TEC126	INFORMATION TECHNOLOGY COORDINATOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
17.00		

62150 IT Capital
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
CIPACCT CIP Accounts	0	504,940	1,442,805
80000 Capital Outlay	**0**	**504,940**	**1,442,805**
TEXPENSES Total Expenses	**0**	**504,940**	**1,442,805**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	248,372	262,238	260,565
41620 Unscheduled	1,715	0	0
41820T Health Insurance	20,212	21,716	22,259
41900 Life	35	37	37
42010 Social Security - Medicare	3,506	3,802	3,778
42020 Social Security - OASDI	14,144	15,399	15,474
42110 TMRS	44,053	39,367	36,635
42300 State Unemployment	188	200	195
42400 Workers Compensation	1,293	1,325	1,317
42550 Communications Allowance	405	0	1,200
42570 Additional ARC	13,976	0	0
41000 Personal Services	**347,900**	**344,084**	**341,461**
51850 Minor Tools	1,427	0	0
51950 Minor Office Equipment	9,088	0	0
51960 Printers	271	0	0
51980 IT Hardware	830	15,000	7,500
51000 Supplies	**11,616**	**15,000**	**7,500**
61200 Postage	80	0	0
68620 Computer Equipment	18,816	15,000	6,000
69300 Leased Computer Software	-186	17,100	10,000
60000 Contractual Services	**18,710**	**32,100**	**16,000**
71100 Insurance and Bonds	1,084	1,084	1,084
76000 Depreciation	64,378	55,164	37,366
77450 Administrative Other	19,782	10,445	664
70000 Other Charges	**85,244**	**66,693**	**39,114**
84910 Other Equipment	0	0	0
80000 Capital Outlay	**0**	**0**	**0**
TEXPENSES Total Expenses	**463,469**	**457,877**	**404,075**

Employee Distribution By Position

Entity: 62160 - IT Public Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL121	INFORMATION TECHNOLOGY TECHNICIAN
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
1.00	TEC126	INFORMATION TECHNOLOGY COORDINATOR
4.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
69300 Leased Computer Software	44,975	55,000	60,000
60000 Contractual Services	**44,975**	**55,000**	**60,000**
71100 Insurance and Bonds	102	102	102
76000 Depreciation	6,269	4,330	2,574
70000 Other Charges	**6,371**	**4,432**	**2,676**
TEXPENSES Total Expenses	**51,346**	**59,432**	**62,676**

62180 IT Print Services
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	0	0	39,565
41820T Health Insurance	0	0	6,130
41900 Life	0	0	12
42010 Social Security - Medicare	0	0	574
42020 Social Security - OASDI	0	0	1,753
42110 TMRS	0	0	5,563
42300 State Unemployment	0	0	97
42400 Workers Compensation	0	0	150
PSCHG Personal Svcs Changes	0	0	3,700
41000 Personal Services	**0**	**0**	**57,544**
51110 Office Expense	0	0	700
51200 Operating	0	0	4,270
51850 Minor Tools	0	0	100
51000 Supplies	**0**	**0**	**5,070**
61410 Tuition	0	0	500
68650 Shop Equipment	0	0	2,000
69220 Rental Other Equipment	0	0	16,000
60000 Contractual Services	**0**	**0**	**18,500**
71100 Insurance and Bonds	0	0	325
72000 Communication	0	0	944
70000 Other Charges	**0**	**0**	**1,269**
84900 Office Furniture & Fixtu	0	0	2,500
80000 Capital Outlay	**0**	**0**	**2,500**
TEXPENSES Total Expenses	**0**	**0**	**84,882**

Employee Distribution By Position

Entity: 62180 - IT Print Services
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	HRL904	ADMINISTRATIVE ASSISTANT
2.00		

City of Amarillo
Revenue
6100Municipal Garage Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34910 Equipment Rental	11,669,642	10,503,652	11,217,597
34900 Interdepart Rental & User Chgs	**11,669,642**	**10,503,652**	**11,217,597**
37110 Interest Income	70,226	71,236	75,000
37115 Unrealized G/L	5,694	0	0
37109 Interest Earnings	**75,920**	**71,236**	**75,000**
37130 Discounts Earned	27	11	13
37145 Insurance Recoveries	314,576	0	0
37410 Miscellaneous Revenue	2,275	9,951	0
37435 Sale of Scrap	8,766	9,676	6,363
37460 Gn/Lss on Prop Disposal	141,828	163,978	258,808
37465 NBV Asset Disposal	-28,827	-39,619	-125,736
37400 Miscellaneous Revenue	**438,646**	**143,997**	**139,448**
39110 Tsf In fr General Fund	4,071	0	0
39470 Tsf in from Water & Sewe	21,900	0	0
39530 Tsf In fr Airport	21,049	0	0
39100 Operating Transfers In	**47,020**	**0**	**0**
TREVENUE Total Revenues	**12,231,227**	**10,718,885**	**11,432,045**

61110 Municipal Garage Operations
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,437,288	1,684,855	1,596,636
41300 Incentive	17,663	18,097	19,200
41500 PFP	0	12,533	100,000
41620 Unscheduled	4,271	15,000	15,000
41820T Health Insurance	281,313	346,629	361,880
41900 Life	518	661	661
42010 Social Security - Medicare	20,799	24,693	23,430
42020 Social Security - OASDI	86,353	105,583	100,182
42110 TMRS	260,385	255,636	227,187
42300 State Unemployment	2,273	2,583	2,583
42400 Workers Compensation	74,143	84,924	81,537
42540 Tool Allowance	50,147	64,500	64,500
42560 Change in Sick and Annua	-682	0	0
42570 Additional ARC	82,609	0	0
41000 Personal Services	**2,317,081**	**2,615,694**	**2,592,796**
51110 Office Expense	2,064	2,500	2,500
51115 Employee Recognition Program	512	500	500
51200 Operating	38,635	45,000	45,000
51300 Clothing and Linen	7,846	11,250	11,250
51350 Chemical and Medical	24	180	180
51800 Fuel & Oil	2,644,625	3,176,180	3,368,345
51850 Minor Tools	4,215	4,500	4,500
51950 Minor Office Equipment	0	0	3,500
52050 Auto Parts	1,115,780	1,050,000	1,150,000
52050LABOR Auto Parts Labor	1,126,480	1,300,000	1,300,000
52120 Tires and Tubes Other	272,468	190,000	265,000
51000 Supplies	**5,212,648**	**5,780,110**	**6,150,775**
61200 Postage	194	216	216
61410 Tuition	4,124	3,000	3,000
67500 Laundry	1,452	1,456	1,456
68650 Shop Equipment	19,804	30,000	30,000
69210 Rental City Equipment	61,239	55,428	57,065
60000 Contractual Services	**86,813**	**90,100**	**91,737**
71100 Insurance and Bonds	577,696	577,696	577,696
72000 Communication	7,956	7,353	7,687
75100 Travel	787	3,000	3,000
76000 Depreciation	27,429	27,064	78,763
77420 Administrative - Direct	75,048	75,046	56,785
77450 Administrative Other	317,278	317,278	311,729
77470 Service Charges - Other	15,864	15,860	15,860
77610 Information Technology - City	66,084	66,084	56,560
78245 Discounts Lost	8	0	0
70000 Other Charges	**1,088,149**	**1,089,381**	**1,108,080**
84310 Shop Equipment	0	0	15,000
80000 Capital Outlay	**0**	**0**	**15,000**
90180 Sales to Other Department	-42,086	-30,000	-30,000
90180.LABOR Sales to Other Departme	-1,240,867	-1,450,000	-1,450,000
90000 Inter Reimbursements	**-1,282,953**	**-1,480,000**	**-1,480,000**
TEXPENSES Total Expenses	**7,421,738**	**8,095,285**	**8,478,388**

Employee Distribution By Position

Entity: 61110 - Municipal Garage Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM230	SHOP SUPERINTENDENT
1.00	ADM231	ASSISTANT SHOP SUPERINTENDENT
1.00	CLR230	SERVICE WRITER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD232	SENIOR WELDER
1.00	TRD233	PAINTER & BODY REPAIRER
1.00	TRD910	CUSTODIAN I
11.00	TRD920	MECHANIC APPRENTICE
23.00	TRD921	MECHANIC I
7.00	TRD922	MECHANIC II
3.00	TRD923	MECHANIC FOREPERSON I
53.00		

61120 Equipment Replacement
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
52050 Auto Parts	1,450	15,000	15,000
52050LABOR Auto Parts Labor	3,075	10,000	10,000
51000 Supplies	**4,525**	**25,000**	**25,000**
76000 Depreciation	4,530,219	4,427,481	4,201,445
78250 Inventory Over/Short	-2,737	0	0
70000 Other Charges	**4,527,483**	**4,427,481**	**4,201,445**
84100 Auto-Rolling Stock & Equ	830,323	0	0
84200 Machinery General	772,181	0	0
CIPACCT CIP Accounts	0	4,959,400	5,370,500
80000 Capital Outlay	**1,602,504**	**4,959,400**	**5,370,500**
TEXPENSES Total Expenses	**6,134,511**	**9,411,881**	**9,596,945**

City of Amarillo
Revenue
6400Employee Insurance Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34810 Employee Health Ins Pre	2,245,058	2,233,532	2,289,283
34820 Retiree Health Ins Prem	1,385,190	1,468,848	1,505,569
34830 Cobra Health Ins Premiu	4,137	7,213	7,213
34840 Dental Insurance Premiu	792,542	793,537	757,705
34850 City Paid Health Premiu	11,602,325	11,488,357	11,775,566
34865 City Health Stop Loss	-17,353	0	0
34870 Claim Refund	111,934	112,000	112,000
34890 Drug Rebate Revenue	306,350	231,126	307,000
34800 Other	**16,430,183**	**16,334,613**	**16,754,336**
37110 Interest Income	87,626	66,095	75,000
37115 Unrealized G/L	-44,967	0	0
37109 Interest Earnings	**42,659**	**66,095**	**75,000**
37410 Miscellaneous Revenue	159	0	0
37400 Miscellaneous Revenue	**159**	**0**	**0**
TREVENUE Total Revenues	**16,473,001**	**16,400,708**	**16,829,336**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	17,924	15,050	16,200
51200 Operating	0	575	70
51700 Education	603	605	605
55100 Publications	325	505	325
51000 Supplies	**18,851**	**16,735**	**17,200**
61200 Postage	28,619	29,250	29,585
61400 Dues	1,060	1,090	1,080
61410 Tuition	0	275	275
62000 Professional	45,158	48,000	45,250
60000 Contractual Services	**74,838**	**78,615**	**76,190**
71100 Insurance and Bonds	209,450	210,000	302,724
71210 Life Insurance	70,338	70,000	64,044
71220 Health Fixed Costs	80,462	76,200	76,200
71230 Retiree Insurance Subsi	6,040	6,240	3,840
71240 Retiree Insurance From	173,602	178,800	178,800
71260 Medical Insurance Claim	13,917,983	14,618,455	14,767,060
71265 Post Retirement HC Cost	13,463,957	0	0
71310 Incurred Medical Claims	1,323,488	0	0
71360 Wellness	270,975	135,000	50,000
74000 Printing and Binding	3,087	4,300	7,000
75100 Travel	266	2,000	3,500
75300 Meals and Local	81	100	100
76000 Depreciation	700	236	0
78230 Loss on Bad Debt	4,124	12,100	7,500
70000 Other Charges	**29,524,551**	**15,313,431**	**15,460,768**
TEXPENSES Total Expenses	**29,618,240**	**15,408,781**	**15,554,158**

64200 Dental Plan
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71260 Medical Insurance Claim	757,441	749,325	749,325
71310 Incurred Medical Claims	3,471	0	0
70000 Other Charges	**760,912**	**749,325**	**749,325**
TEXPENSES Total Expenses	**760,912**	**749,325**	**749,325**

64300 City Care Clinic
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	327,968	363,213	363,469
41300 Incentive	18,650	18,603	18,600
41500 PFP	0	4,356	13,500
41620 Unscheduled	3,514	4,000	4,000
41820T Health Insurance	31,545	30,428	32,630
41900 Life	58	56	56
42010 Social Security - Medicare	4,958	5,536	5,540
42020 Social Security - OASDI	12,871	12,588	12,642
42110 TMRS	55,108	53,584	50,210
42300 State Unemployment	386	366	366
42400 Workers Compensation	3,832	4,257	4,258
42560 Change in Sick and Annua	5,217	0	0
42570 Additional ARC	17,484	0	0
41000 Personal Services	**481,592**	**496,987**	**505,271**
51110 Office Expense	3,295	4,000	4,000
51200 Operating	42,900	55,000	500
51350 Chemical and Medical	14,826	0	57,000
51000 Supplies	**61,021**	**59,000**	**61,500**
61200 Postage	701	0	100
61410 Tuition	440	500	500
62000 Professional	9,650	9,000	0
69300 Leased Computer Software	5,121	10,000	10,000
60000 Contractual Services	**15,912**	**19,500**	**10,600**
71100 Insurance and Bonds	11,500	11,500	20,500
72000 Communication	3,500	1,778	3,589
75100 Travel	32	0	0
75300 Meals and Local	370	750	250
76000 Depreciation	399	399	400
77450 Administrative Other	74,675	74,675	44,063
77610 Information Technology - City	16,152	16,152	22,070
70000 Other Charges	**106,628**	**105,254**	**90,872**
TEXPENSES Total Expenses	**665,153**	**680,742**	**668,244**

Employee Distribution By Position

Entity: 64300 - City Care Clinic
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL573	PHYSICIAN
0.50	PRF600	U. R. NURSE
2.00	PRF605	NURSE PRACTITIONER
1.00	PRF910	L V N
7.50		

City of Amarillo
Revenue
6500Employee Flexible Spnding Fun

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
34875 Day Care Contribuitons	56,844	53,799	52,000
34880 Flex Plan Health	824,078	825,913	784,000
34800 Other	**880,922**	**879,713**	**836,000**
37110 Interest Income	0	3	0
37109 Interest Earnings	**0**	**3**	**0**
37410 Miscellaneous Revenue	448	306	760
37400 Miscellaneous Revenue	**448**	**306**	**760**
TREVENUE Total Revenues	**881,371**	**880,022**	**836,760**

65100 Employee Flex Plan
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71270 Flex Plan Daycare	50,307	52,000	52,000
71280 Flex Plan Unreimbursed	824,551	820,830	820,830
70000 Other Charges	**874,858**	**872,830**	**872,830**
TEXPENSES Total Expenses	**874,858**	**872,830**	**872,830**

City of Amarillo
Revenue
6300Risk Management Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
37110 Interest Income	187,664	96,489	115,000
37115 Unrealized G/L	-51,913	0	0
37109 Interest Earnings	**135,751**	**96,489**	**115,000**
37310 Self Insurance Premium	1,602,065	1,603,149	1,797,546
37315 W/C Premium City Pay	2,233,186	2,219,374	2,391,962
37199 Administrative Charges	**3,835,251**	**3,822,522**	**4,189,508**
37130 Discounts Earned	1	1	0
37145 Insurance Recoveries	45,662	0	0
37409 Accident Damage Revenue	43,334	39,421	45,000
37418 Non City Damage Claim	29,458	5,000	5,000
37400 Miscellaneous Revenue	**118,455**	**44,422**	**50,000**
TREVENUE Total Revenues	**4,089,457**	**3,963,433**	**4,354,508**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	10,000	10,250	12,250
69300 Leased Computer Software	7,095	30,000	30,000
60000 Contractual Services	**17,095**	**40,250**	**42,250**
71100 Insurance and Bonds	9,075	19,893	130,304
71320 Risk Management Service	4,400	4,800	4,800
76000 Depreciation	332	332	332
77450 Administrative Other	315,811	386,652	300,582
70000 Other Charges	**329,618**	**411,677**	**436,018**
TEXPENSES Total Expenses	**346,713**	**451,927**	**478,268**

63115 Unemployment Claims
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	6,821	7,000	7,000
60000 Contractual Services	**6,821**	**7,000**	**7,000**
71250 Paid Claims	70,880	80,000	90,660
71330 Incurred Claims	159,788	0	0
70000 Other Charges	**230,668**	**80,000**	**90,660**
TEXPENSES Total Expenses	**237,490**	**87,000**	**97,660**

63120 Fire & Extended Coverage
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	0	0	2,400
60000 Contractual Services	**0**	**0**	**2,400**
71100 Insurance and Bonds	184,973	280,000	204,168
71250 Paid Claims	169,836	70,000	170,000
71330 Incurred Claims	-23,643	0	0
70000 Other Charges	**331,166**	**350,000**	**374,168**
TEXPENSES Total Expenses	**331,166**	**350,000**	**376,568**

63125 Workers Compensation
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51115 Employee Recognition Program	245	0	0
51120 Safety Program	33,157	35,000	38,750
51300 Clothing and Linen	51,509	43,000	71,000
51000 Supplies	**84,911**	**78,000**	**109,750**
71100 Insurance and Bonds	71,998	72,670	95,184
71250 Paid Claims	21,778	0	0
71290 Comp Claims Paid	1,552,738	1,729,000	1,950,000
71330 Incurred Claims	222,191	0	0
70000 Other Charges	**1,868,705**	**1,801,670**	**2,045,184**
TEXPENSES Total Expenses	**1,953,615**	**1,879,670**	**2,154,934**

63160 General Liability
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	108,165	100,000	100,000
60000 Contractual Services	**108,165**	**100,000**	**100,000**
71250 Paid Claims	148,895	322,100	295,000
71330 Incurred Claims	-919,386	0	0
70000 Other Charges	**-770,490**	**322,100**	**295,000**
TEXPENSES Total Expenses	**-662,325**	**422,100**	**395,000**

63185 Automobile Liability
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
71250 Paid Claims	262,445	415,000	415,000
71330 Incurred Claims	-91,820	0	0
70000 Other Charges	**170,625**	**415,000**	**415,000**
TEXPENSES Total Expenses	**170,625**	**415,000**	**415,000**

63190 Auto Physical Damage
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
52050 Auto Parts	217,549	172,100	217,549
52050LABOR Auto Parts Labor	69,700	70,500	70,500
52120 Tires and Tubes Other	766	245	245
51000 Supplies	**288,015**	**242,845**	**288,294**
71250 Paid Claims	18,911	22,100	22,100
71330 Incurred Claims	449	0	0
70000 Other Charges	**19,360**	**22,100**	**22,100**
TEXPENSES Total Expenses	**307,375**	**264,945**	**310,394**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
78230 Loss on Bad Debt	15,265	55,000	45,000
70000 Other Charges	**15,265**	**55,000**	**45,000**
TEXPENSES Total Expenses	**15,265**	**55,000**	**45,000**

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
SPECIAL REVENUE FUNDS - FISCAL YEAR 2011/12

	Total	Housing Assistance Payments Program	Shelter Plus Care	Supportive Housing	Emergency Shelter	Community Development Block Grant	Home Investment Partnership Program	Affordable Housing	HMIS	Library Grants	Court Technology Fund	Court Security Fund
Balance 10/01/10 (See Below)	2,784,290	1,198,303	1,536	1,527	0	(1)	41,487	60,504	28,117	1	2,663	164,910
Fiscal Year 2010/11												
Sales, Receipts & Revenue	21,663,093	8,629,396	315,250	206,564	117,121	2,415,242	1,022,045	100,057	78,659	503,300	155,478	115,173
M & O Expenditures	21,143,019	8,629,397	315,250	206,564	117,121	2,415,243	1,022,045	100,000	93,635	503,300	154,953	115,726
Capital Expenditures	802,607	0	0	0	0	0	0	0	1,866	0	20,000	31,000
Total Expenditures	21,945,626	8,629,397	315,250	206,564	117,121	2,415,243	1,022,045	100,000	95,500	503,300	174,953	146,726
Balance 10/01/11	2,501,757	1,198,302	1,536	1,527	0	(2)	41,487	60,561	11,276	1	(16,812)	133,357
Fiscal Year 2011/12												
Sales, Receipts & Revenue	21,310,779	8,360,147	346,452	206,864	0	2,487,890	887,976	100,000	85,002	304,341	155,478	115,173
M & O Expenditures	21,131,959	8,360,147	346,452	206,864	(0)	2,487,889	887,976	100,000	93,778	304,341	81,240	125,134
Capital Expenditures	339,056	0	0	0	0	0	0	0	2,500	0	0	0
Total Expenditures	21,471,015	8,360,147	346,452	206,864	(0)	2,487,889	887,976	100,000	96,278	304,341	81,240	125,134
Balance 10/01/12	2,341,521	1,198,302	1,536	1,527	0	(1)	41,487	60,561	(1)	1	57,426	123,396
AVAILABLE FUNDS CALCULATION												
Cash & Investments	3,562,704	1,393,584	2,050	1,279	999	212,206	94,369	90,265	21,791	639	2,701	171,817
Assets to be converted to Cash	2,034,810	614,899	36,274	25,809	17,001	200,276	120,086	0	18,509	99,959		
Less: Liabilities & Encumbrances	(2,813,224)	(810,180)	(36,788)	(25,561)	(18,000)	(412,483)	(172,968)	(29,761)	(12,183)	(100,597)	(38)	(6,907)
	0											
Balance 10/01/10	2,784,290	1,198,303	1,536	1,527	0	(1)	41,487	60,504	28,117	1	2,663	164,910

* Includes the Justice Assistant Grant and the Selective Traffic Enforcement Program (Safe & Sober Grant used priod year)

	p 156	p 156	p 157	p 157	p 156	p 156	p 157	p 157	p 164	p 110	p 110
	1,198,303	1,536	1,527	0	(1)	41,487	60,504	28,117	1	2,663	164,910

Hazardous Material Transportation	Urban Transportation Planning	Emergency Management AIP Pantex Project	Emergency Management Service & Equipment	Summer Programs	Woman Infants & Children	Public Health	Lease	Police Grants*	APD Seized Propery	Photographic Traffic Enforcement	Other Special Revenues	Public Improvement District Summary
325,265	(1)	0	1,167	0	0	0	86,008	(258)	547,691	83,124	0	242,247
51,122	309,399	123,930	1,406,471	190,000	1,931,242	2,207,770	24,722	207,704	0	822,423		730,025
102,247	309,399	123,930	790,565	190,000	1,860,212	2,180,588	17,368	181,624	116,014	822,423		775,417
0	0	0	615,906	0	71,029	27,182	(775)	26,080	10,319	0	0	0
102,247	309,399	123,930	1,406,471	190,000	1,931,241	2,207,770	16,593	207,704	126,333	822,423	0	775,417
274,140	(1)	0	1,167	(0)	1	(0)	94,137	(258)	421,358	83,124	(0)	196,856
0	327,743	106,300	978,524	190,000	2,368,323	2,286,334	29,935	343,058	0	840,000	(0)	791,239
0	327,743	106,300	706,967	190,000	2,368,323	2,286,334	25,340	303,058	122,967	859,817	(0)	841,288
0	0	0	271,557	0	0	0	0	40,000	24,999	0		0
0	327,743	106,300	978,524	190,000	2,368,323	2,286,334	25,340	343,058	147,966	859,817	(0)	841,288
274,140	(1)	0	1,168	(0)	1	(0)	98,732	(258)	273,392	63,307	(0)	146,807
332,810	(927)	1,833	1,868	0	3,154	4,333	86,008	457	570,371	328,700		242,397
0	92,633	96,701	66,862	0	277,207	359,363	0	9,231	0	0		0
(7,545)	(91,707)	(98,534)	(67,563)	0	(280,361)	(363,696)	0	(9,946)	(22,680)	(245,576)		(150)
325,265	(1)	0	1,167	0	0	0	86,008	(258)	547,691	83,124		242,247
p 164	p 164	p 165	p 110	p 165	p 160	p 160	p 110	p 162	p 108	p 110		
325,625	(1)	0	1,167	0	0	(0)	86,008	(258)	547,691	83,124		

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2010 CDBG Fund			
Public Services			
20110 Program Management	358,240	388,924	340,745
20115 Code Enforcement	38,395	0	40,000
20116 Code Inspector	53,835	52,930	56,467
20125 Rehab Support	158,048	166,545	150,437
20130 Housing Rehab	565,050	0	606,303
20135 Park Improvements	299,676	0	180,000
20140 Public Services	271,957	0	318,558
20155 Neighborhood Facilities	465,764	0	426,237
20165 Micro Loan Program	33,450	0	75,000
20170 HPRP	238,385	0	294,143
2010 CDBG Fund	2,482,801	608,398	2,487,889
2020 Housing			
Public Services			
20210 Housing Assistance	680,513	11,696	15,411
20220 Mod Rehab	21,185	28,512	30,247
20230 Housing Vouchers	6,895,293	8,564,133	8,314,489
2020 Housing	7,596,991	8,604,341	8,360,147
2030 Home Investment Partnership			
Public Services			
20310 Home Administration	122,006	122,310	88,807
20320 Home Projects	839,568	0	799,169
2030 Home Investment Partnership	961,573	122,310	887,976
2040 Shelter Plus Care Fund			
Public Services			
20400 SHELTER PLUS CARE	146,550	336,210	346,452
20420 Shelter Plus Care II	67,708	0	0
2040 Shelter Plus Care Fund	214,258	336,210	346,452
2050 Supportive Housing Fund			
Public Services			
20500 SUPPORTIVE HOUSING	156,531	206,864	206,864
2050 Supportive Housing Fund	156,531	206,864	206,864
2060 Affordable Housing Fund			
Public Services			
20600 AFFORDABLE HOUSING	76,222	0	100,000
2060 Affordable Housing Fund	76,222	0	100,000
2070 TX Emergency Shelter Grants			
Public Services			
20700 TX Emergency Shelter Grant	152,441	0	0
2070 TX Emergency Shelter Grants	152,441	0	0

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2075 HMIS			
Public Services			
20755 HMIS 2008-2010	110,620	77,525	96,278
2075 HMIS	110,620	77,525	96,278
2080 Court Technology Fund			
Finance			
20800 Court Technology	368,675	124,340	81,240
2080 Court Technology Fund	368,675	124,340	81,240
2090 Court Security Fund			
Finance			
20910 Court Security Fund	108,420	97,664	125,134
2090 Court Security Fund	108,420	97,664	125,134
2100 Texas State Library Funds			
Public Services			
21113 Interlibrary Loan	149,302	141,321	0
21115 Library System Admin	137,625	149,641	77,370
21118 Continuing Education	10,669	8,902	0
21119 Consulting	6,785	12,481	0
21122 Networked Resources	145,144	113,664	146,971
21128 Tech Asst Negotiated Grants	83,617	72,772	80,000
21130 Lone Star Library Grant	37,114	40,000	0
2100 Texas State Library Funds	570,257	538,781	304,341
2210 Safe and Sober TXDOT Program			
Police			
22150 Safe and Sober TXDOT Pr	17,722	39,230	172,358
22160 Click It or Tickit	18,277	20,001	10,700
2210 Safe and Sober TXDOT Program	35,999	59,231	183,058
2300 Summer Lunch Program			
Public Services			
23100 Summer Lunch Program	225,718	222,334	190,000
2300 Summer Lunch Program	225,718	222,334	190,000
2400 Hazardous Material Transportation			
Administrative and City Services			
24130 Metropolitan Medical Res	146,732	127,018	0
24131 MMR Capability Focus	1	0	0
2400 Hazardous Material Transp Fun	146,733	127,018	0
2420 Urban Transportation Planning			
Public Services			
24200 Urban Transportation Planning	325,056	312,809	327,743
2420 Urban Transportation Planning	325,056	312,809	327,743

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2425 Photographic Traffic Enforcement			
Public Works			
24250 Photographic Traffic Enforceme	1,000,693	860,400	859,817
24260 Let It Ring Educ Prog	12,652	0	0
2425 Photographic Traffic Enforceme	1,013,345	860,400	859,817
2430 Emergency Mgt Service & Equip			
Administrative and City Services			
24333 MMRS HSGP GDEM	224,048	317,419	375,821
24370 CCP Citizens Corp. Progr	7,490	0	0
24380 State Homeland Sec Prog 07/08	322,159	586,912	532,703
24390 LETPP 07/08	101,069	219,340	70,000
2430 Emergency Mgt Service & Equip	654,766	1,123,671	978,524
2500 Public Health Fund			
Community Services			
25011 Public Health Administr	901,165	951,071	863,478
25012 Refugee Health	264,188	314,351	387,314
25013 TDH Immunizations	257,401	271,049	286,049
25014 HIV Prevention	199,236	218,000	218,000
25015 Core Public Health	84,259	99,377	114,716
25020 Bioterrorism Grant	253,225	294,277	272,141
25022 HIV Surveillance	55,345	51,636	53,636
25024 H1N1	274,978	0	0
25045 Local Tuberculosis	0	0	91,000
2500 Public Health Fund	2,289,796	2,199,762	2,286,334
2530 WIC Grant Fund			
Community Services			
25311 WIC Administration	168,028	281,017	310,795
25312 WIC Nutrition Education	561,118	776,576	808,628
25313 WIC Breastfeeding	71,780	86,717	93,718
25314 WIC Client Services	539,743	861,417	918,503
25315 WIC Farmers Market	8,078	16,670	18,229
25317 WIC Lactation Consultant	7,345	6,830	8,140
25318 WIC Peer Counselor	38,375	61,879	65,440
25319 WIC Vendor Operations	287	18,465	0
25320 WIC Contractors	6,536	100,000	100,000
25321 WIC Obesity Prevention	20,631	20,000	27,370
25322 WIC R D Grant	2,376	17,500	17,500
2530 WIC Grant Fund	1,424,298	2,247,070	2,368,323

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2610 Justice Assistance Grant Fund			
Police			
26110 JAG Traffic Enforcement	11,592	0	120,000
26120 JAG Directed Patrol	0	0	40,000
26150 FY07 JAG Program	3,841	0	0
26160 JAG FY07 Directed Patrol	10,681	0	0
26170 FY09 JAG Program	196,575	0	0
26180 JAG FY09 Recovery Dir Patrol	72,453	0	0
26190 FY09 Recovery Act JAG	631,072	0	0
2610 Justice Assistance Grant Fund	926,215	0	160,000
2620 APD Seized Property Fund			
Police			
26210 Narcotics Unit	164,078	159,200	147,966
2620 APD Seized Property Fund	164,078	159,200	147,966
2660 Leose Training Program Fund			
Police			
26610 Leose Training-Police	27,271	23,000	23,000
26620 Leose Training- Fire Civilian	3,867	840	840
26630 Leose Training- Airport Securi	694	1,500	1,500
2660 Leose Training Program Fund	31,831	25,340	25,340
2670 AIP Pantex Project Fund			
Administrative and City Services			
26710 AIP Pantex Project Fund	93,773	123,930	106,300
2670 AIP Pantex Project Fund	93,773	123,930	106,300
2700 Greenways at Hillside Fund			
Finance			
27100 Greenways at Hillside	303,290	361,001	393,453
2700 Greenways at Hillside Fund	303,290	361,001	393,453
2720 Brennan Boulevard Fund			
Finance			
27200 Brennan Improvement Dis	11,692	15,185	16,156
2720 Brennan Boulevard Fund	11,692	15,185	16,156
2730 Colonies			
Finance			
27300 Colonies	335,888	335,147	354,133
2730 Colonies	335,888	335,147	354,133
2740 Tutbury Public Imprv Dist			
Finance			
27400 Tutbury Imprv Dist	11,734	16,339	28,618
2740 Tutbury Public Imprv Dist	11,734	16,339	28,618

City of Amarillo

Summary of Expenditures by Activity Classification

DESCRIPTION	ACTUAL 2009/2010	Budgeted 2010/2011	Budgeted 2011/2012
2750 Point West PID			
Finance			
27510 Points West PID	41,453	51,674	42,491
2750 Point West PID	41,453	51,674	42,491
2760 Quail Creek Public Improv Dist			
Finance			
27610 Quail Creek PID	7,561	6,198	6,437
2760 Quail Creek Public Improv Dist	7,561	6,198	6,437

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	158,557	154,420	159,595
41500 PFP	0	3,900	5,000
41820T Health Insurance	20,820	21,716	20,817
41900 Life	50	50	50
42010 Social Security - Medicare	2,172	2,283	2,358
42020 Social Security - OASDI	9,520	9,760	10,081
42110 TMRS	28,172	23,097	22,861
42300 State Unemployment	237	195	195
42400 Workers Compensation	261	249	257
42510 Car Allowance	2,019	3,000	3,000
42550 Communications Allowance	0	0	1,200
41000 Personal Services	**221,808**	**218,670**	**225,414**
51110 Office Expense	16,282	17,299	10,175
51950 Minor Office Equipment	406	1,080	500
51000 Supplies	**16,688**	**18,379**	**10,675**
61200 Postage	3,246	4,620	3,620
61300 Advertising	9,502	12,500	12,500
61400 Dues	1,934	2,165	2,524
61410 Tuition	0	500	500
61600 Unassigned	0	6,506	0
62000 Professional	32,576	10,000	0
68610 Office Equipment	0	100	100
60000 Contractual Services	**47,258**	**36,391**	**19,244**
71100 Insurance and Bonds	2,345	2,345	2,345
72000 Communication	3,440	2,776	3,008
75100 Travel	8,059	14,000	4,150
75200 Mileage	61	100	100
75300 Meals and Local	296	1,000	500
77450 Administrative Other	55,053	54,536	45,308
77610 Information Technology - City	33,324	33,324	31,001
70000 Other Charges	**102,578**	**108,081**	**86,412**
90170 Grant Fund Reimbursement	-30,093	-10,239	-1,000
90000 Inter Reimbursements	**-30,093**	**-10,239**	**-1,000**
92010 Other Grant Funds	0	17,642	0
92000 Operating Transfers	**0**	**17,642**	**0**
TEXPENSES Total Expenses	**358,240**	**388,924**	**340,745**

Employee Distribution By Position

Entity: 20110 - Program Management
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM502	COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT560	PROGRAM COORDINATOR
4.00		

20115 Code Enforcement
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
67110 Demolition Condemned Pro	38,107	0	40,000
60000 Contractual Services	**38,107**	**0**	**40,000**
77100 Court Costs	288	0	0
70000 Other Charges	**288**	**0**	**0**
TEXPENSES Total Expenses	**38,395**	**0**	**40,000**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	26,084	25,371	25,879
41300 Incentive	0	0	1,500
41500 PFP	0	1,200	1,200
41620 Unscheduled	128	0	0
41820T Health Insurance	5,996	5,980	6,130
41900 Life	13	12	12
42010 Social Security - Medicare	368	368	397
42020 Social Security - OASDI	1,574	1,573	1,697
42110 TMRS	4,597	3,723	3,849
42300 State Unemployment	49	49	49
42400 Workers Compensation	443	431	465
41000 Personal Services	**39,253**	**38,707**	**41,179**
69210 Rental City Equipment	4,512	4,104	4,344
60000 Contractual Services	**4,512**	**4,104**	**4,344**
72000 Communication	328	532	308
75100 Travel	0	0	2,359
77450 Administrative Other	9,742	9,587	8,277
70000 Other Charges	**10,070**	**10,119**	**10,944**
TEXPENSES Total Expenses	**53,835**	**52,930**	**56,467**

Employee Distribution By Position

Entity:	20116 - Code Inspector
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
1.00		

20125 Rehab Support
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	54,780	57,804	58,961
41300 Incentive	553	603	600
41500 PFP	0	1,200	2,200
41820T Health Insurance	14,649	15,736	16,129
41900 Life	23	25	25
42010 Social Security - Medicare	722	847	864
42020 Social Security - OASDI	3,086	3,621	3,693
42110 TMRS	9,713	8,570	8,374
42300 State Unemployment	92	97	97
42400 Workers Compensation	1,880	1,984	2,023
41000 Personal Services	**85,496**	**90,487**	**92,965**
51110 Office Expense	6,714	9,830	9,830
51850 Minor Tools	0	100	100
51950 Minor Office Equipment	0	185	185
51000 Supplies	**6,714**	**10,115**	**10,115**
61100 Communications Billing	0	800	800
61300 Advertising	0	1,000	1,000
61410 Tuition	596	500	500
61600 Unassigned	0	5,928	0
62000 Professional	200	1,600	1,600
63400 Employee Medical	0	250	250
64100 Lead Paint Test	2,750	2,500	2,500
69210 Rental City Equipment	9,024	8,208	8,688
60000 Contractual Services	**12,570**	**20,786**	**15,338**
71100 Insurance and Bonds	313	313	313
72000 Communication	657	565	602
75100 Travel	4,762	4,500	12,417
77450 Administrative Other	21,220	22,533	18,686
70000 Other Charges	**26,952**	**27,911**	**32,018**
90010 Housing Assistance	0	-5,000	0
90000 Inter Reimbursements	**0**	**-5,000**	**0**
92010 Other Grant Funds	26,316	22,246	0
92000 Operating Transfers	**26,316**	**22,246**	**0**
TEXPENSES Total Expenses	**158,048**	**166,545**	**150,437**

Employee Distribution By Position

Entity:	20125 - Rehab Support
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	TRD555	REHAB INSPECTOR I
1.00	TRD556	REHAB INSPECTOR II
2.00		

20130 Housing Rehab
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	0	0	19,731
41900 Life	0	0	12
42010 Social Security - Medicare	0	0	286
42020 Social Security - OASDI	0	0	1,223
42110 TMRS	0	0	2,774
42300 State Unemployment	0	0	49
42400 Workers Compensation	0	0	12
41000 Personal Services	**0**	**0**	**24,087**
62000 Professional	2,322	0	0
64070 Emergency Repairs Grant	401,074	0	452,314
64071 CDBG-R Emergency Repair	51,001	0	20,000
64080 Owner Expenses	20,222	0	0
64910 Owner Rehab	90,431	0	100,000
60000 Contractual Services	**565,050**	**0**	**572,314**
71100 Insurance and Bonds	0	0	0
77450 Administrative Other	0	0	4,841
77610 Information Technology - City	0	0	5,062
70000 Other Charges	**0**	**0**	**9,903**
TEXPENSES Total Expenses	**565,050**	**0**	**606,303**

Employee Distribution By Position

Entity:	20130 - Housing Rehab
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00		

20135 Park Improvements
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64750 Bones Hook Park	100,000	0	0
64755 Eastridge & Forest Hill Playgr	199,676	0	0
64759 Southlawn Park & Hamlet School	0	0	180,000
60000 Contractual Services	**299,676**	**0**	**180,000**
TEXPENSES Total Expenses	**299,676**	**0**	**180,000**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64010 Jan Werner	27,179	0	25,000
64030 Interfaith Hunger	0	0	23,000
64040 Title 4-A Child Care	110,000	0	100,000
64050 SOS Center	37,500	0	0
64060 Food NET Program - PRPC	25,000	0	25,000
64130 Trans For Homeless	8,500	0	9,000
64160 TSRC Day Room	30,780	0	37,938
64165 FSS FAST Program	7,999	0	0
64170 Wesley Club Wrestling	15,000	0	12,000
64175 Wesley Sr Citizens Program	10,000	0	0
64630 Salvation Army	0	0	33,000
64724 Maverick Club	0	0	36,062
64732 Wesley Comm Center	0	0	17,558
60000 Contractual Services	**271,957**	**0**	**318,558**
71100 Insurance and Bonds	0	0	0
70000 Other Charges	**0**	**0**	**0**
TEXPENSES Total Expenses	**271,957**	**0**	**318,558**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64550 DWC/ABBA	0	0	192,237
64710 Amarillo Community Cente	0	0	134,000
64719 North Branch Ymca	80,000	0	50,000
64724 Maverick Club	93,872	0	0
64746 Downtown Women Cntr-The Hav	7,602	0	0
64747 Habitat-Barringer Village Infr	0	0	50,000
64748 Public Health Clinic	25,000	0	0
64749 Hughes St Sidewalk	59,100	0	0
64756 Hughes St Sidewalk - West	200,190	0	0
60000 Contractual Services	**465,764**	**0**	**426,237**
TEXPENSES Total Expenses	**465,764**	**0**	**426,237**

20165 Micro Loan Program
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64950 Micro Loan Program	33,450	0	75,000
60000 Contractual Services	**33,450**	**0**	**75,000**
TEXPENSES Total Expenses	**33,450**	**0**	**75,000**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	43,667	0	55,327
64620 Homelessness Prevention	173,246	0	238,816
69300 Leased Computer Software	56	0	0
60000 Contractual Services	**216,969**	**0**	**294,143**
92010 Other Grant Funds	21,417	0	0
92000 Operating Transfers	**21,417**	**0**	**0**
TEXPENSES Total Expenses	**238,385**	**0**	**294,143**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	283,276	272,211	268,452
41300 Incentive	49	0	0
41500 PFP	0	9,900	9,900
41820T Health Insurance	41,329	41,508	39,662
41900 Life	100	100	100
42010 Social Security - Medicare	3,918	3,947	3,893
42020 Social Security - OASDI	16,752	16,877	16,644
42110 TMRS	49,715	39,940	37,744
42300 State Unemployment	395	390	390
42400 Workers Compensation	747	644	649
41000 Personal Services	**396,281**	**385,516**	**377,434**
51110 Office Expense	19,488	20,530	20,530
51950 Minor Office Equipment	1,950	683	540
51000 Supplies	**21,438**	**21,213**	**21,070**
61200 Postage	22,124	31,200	27,500
61300 Advertising	0	700	700
61400 Dues	20	300	300
61410 Tuition	0	500	500
61600 Unassigned	0	11,657	0
62000 Professional	12,768	14,700	14,700
64100 Lead Paint Test	2,017	4,800	2,800
69210 Rental City Equipment	4,512	4,104	4,344
60000 Contractual Services	**41,441**	**67,961**	**50,844**
72000 Communication	3,617	3,168	3,228
75100 Travel	480	5,500	5,500
75200 Mileage	0	125	125
75300 Meals and Local	105	300	130
77450 Administrative Other	174,720	149,084	77,412
77610 Information Technology - City	47,184	47,184	44,875
70000 Other Charges	**226,107**	**205,361**	**131,270**
90170 Grant Fund Reimbursement	-4,754	-668,355	-565,207
90000 Inter Reimbursements	**-4,754**	**-668,355**	**-565,207**
92010 Other Grant Funds	0	0	0
92000 Operating Transfers	**0**	**0**	**0**
TEXPENSES Total Expenses	**680,513**	**11,696**	**15,411**

Employee Distribution By Position

Entity: 20210 - Housing Assistance
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM560	ASSISTANT COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR560	HOUSING TECHNICIAN
1.00	PRF560	SUPPORTIVE HOUSING COORDINATOR
1.00	TRD980	HOUSING INSPECTOR
8.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64810 Housing Assistance Payme	20,893	24,120	25,848
60000 Contractual Services	**20,893**	**24,120**	**25,848**
71100 Insurance and Bonds	0	0	0
71250 Paid Claims	0	500	507
70000 Other Charges	**0**	**500**	**507**
90010 Housing Assistance	292	0	0
90000 Inter Reimbursements	**292**	**0**	**0**
92010 Other Grant Funds	0	3,892	3,892
92000 Operating Transfers	**0**	**3,892**	**3,892**
TEXPENSES Total Expenses	**21,185**	**28,512**	**30,247**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
52300 Unassigned	0	266,759	125,360
51000 Supplies	**0**	**266,759**	**125,360**
64810 Housing Assistance Payme	6,880,768	7,582,410	7,610,350
64820 Portable Contracts Assit	-2,744	0	0
60000 Contractual Services	**6,878,024**	**7,582,410**	**7,610,350**
71100 Insurance and Bonds	964	964	964
71250 Paid Claims	0	500	500
77460 Admin Other Governments	16,306	18,500	16,000
70000 Other Charges	**17,270**	**19,964**	**17,464**
90160 Other Departments	0	26,645	0
90000 Inter Reimbursements	**0**	**26,645**	**0**
92010 Other Grant Funds	0	668,355	561,315
92000 Operating Transfers	**0**	**668,355**	**561,315**
TEXPENSES Total Expenses	**6,895,293**	**8,564,133**	**8,314,489**

20310 Home Administration
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	66,149	65,290	46,866
41500 PFP	0	3,000	3,000
41820T Health Insurance	5,996	5,980	6,130
41900 Life	25	25	12
42010 Social Security - Medicare	914	947	680
42020 Social Security - OASDI	3,908	4,048	2,906
42110 TMRS	11,615	9,580	6,589
42300 State Unemployment	118	97	49
42400 Workers Compensation	40	38	28
41000 Personal Services	**88,764**	**89,005**	**66,259**
71100 Insurance and Bonds	254	254	254
75100 Travel	0	0	3,914
77450 Administrative Other	22,031	22,095	13,318
77610 Information Technology - City	10,956	10,956	5,062
70000 Other Charges	**33,241**	**33,305**	**22,548**
TEXPENSES Total Expenses	**122,006**	**122,310**	**88,807**

Employee Distribution By Position

Entity:	20310 - Home Administration
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	MGT560	PROGRAM COORDINATOR
1.00		

20320 Home Projects
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64910 Owner Rehab	43,862	0	200,000
64911 Rental Rehab	42,999	0	171,556
64912 Homebuyers	249,350	0	250,000
64913 CHDO Admin	50,000	0	44,403
64914 CHDO	203,357	0	133,210
64917 American Dream DP Initiative	0	0	0
64920 Jason Avenue Residential Apts	250,000	0	0
60000 Contractual Services	**839,568**	**0**	**799,169**
TEXPENSES Total Expenses	**839,568**	**0**	**799,169**

20400 SHELTER PLUS CARE
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64810 Housing Assistance Payme	144,596	332,640	342,732
60000 Contractual Services	**144,596**	**332,640**	**342,732**
71100 Insurance and Bonds	0	0	0
71250 Paid Claims	0	800	800
75100 Travel	0	250	400
77410 Administrative Service	1,983	0	0
70000 Other Charges	**1,983**	**1,050**	**1,200**
90010 Housing Assistance	-29	0	0
90000 Inter Reimbursements	**-29**	**0**	**0**
92010 Other Grant Funds	0	2,520	2,520
92000 Operating Transfers	**0**	**2,520**	**2,520**
TEXPENSES Total Expenses	**146,550**	**336,210**	**346,452**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64810 Housing Assistance Payme	66,903	0	0
60000 Contractual Services	**66,903**	**0**	**0**
71250 Paid Claims	0	0	0
77410 Administrative Service	805	0	0
70000 Other Charges	**805**	**0**	**0**
92010 Other Grant Funds	0	0	0
92000 Operating Transfers	**0**	**0**	**0**
TEXPENSES Total Expenses	**67,708**	**0**	**0**

20500 SUPPORTIVE HOUSING
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64810 Housing Assistance Payme	116,026	162,180	162,180
64850 CFS Transitional Housing	38,569	41,908	41,908
60000 Contractual Services	**154,595**	**204,088**	**204,088**
71100 Insurance and Bonds	0	0	0
71250 Paid Claims	0	600	600
77410 Administrative Service	1,966	0	0
70000 Other Charges	**1,966**	**600**	**600**
90010 Housing Assistance	-30	0	0
90000 Inter Reimbursements	**-30**	**0**	**0**
92010 Other Grant Funds	0	2,176	2,176
92000 Operating Transfers	**0**	**2,176**	**2,176**
TEXPENSES Total Expenses	**156,531**	**206,864**	**206,864**

20600 AFFORDABLE HOUSING
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64070 Emergency Repairs Grant	76,222	0	100,000
60000 Contractual Services	**76,222**	**0**	**100,000**
TEXPENSES Total Expenses	**76,222**	**0**	**100,000**

20700 TX Emergency Shelter Grant
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
64510 FSS/Domestic Violence	13,600	0	0
64520 Another Chance House	24,045	0	0
64530 Martha's Home	17,045	0	0
64570 FSS Counseling	7,500	0	0
64620 Homelessness Prevention	49,208	0	0
64630 Salvation Army	12,185	0	0
64650 TSRC Day Room Advocate	22,504	0	0
60000 Contractual Services	**146,087**	**0**	**0**
92010 Other Grant Funds	6,354	0	0
92000 Operating Transfers	**6,354**	**0**	**0**
TEXPENSES Total Expenses	**152,441**	**0**	**0**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	30,619	41,635	32,986
41500 PFP	0	0	1,500
41820T Health Insurance	4,210	5,980	7,572
41900 Life	9	12	12
42010 Social Security - Medicare	479	604	478
42020 Social Security - OASDI	1,813	2,581	2,045
42110 TMRS	5,355	6,109	4,638
42300 State Unemployment	36	49	49
42400 Workers Compensation	50	66	52
41000 Personal Services	**42,570**	**57,036**	**49,332**
51200 Operating	0	0	1,000
51950 Minor Office Equipment	1,494	0	0
51000 Supplies	**1,494**	**0**	**1,000**
61600 Unassigned	0	1,720	0
62000 Professional	36,414	0	25,500
60000 Contractual Services	**36,414**	**1,720**	**25,500**
72000 Communication	328	328	360
75100 Travel	2,706	0	5,000
77610 Information Technology - City	18,441	18,441	12,586
70000 Other Charges	**21,475**	**18,769**	**17,946**
84610 Info Tech Equipt - PCs	0	0	2,500
80000 Capital Outlay	**0**	**0**	**2,500**
92017 CDBG	8,667	0	0
92120 Information Services	0	0	0
92000 Operating Transfers	**8,667**	**0**	**0**
TEXPENSES Total Expenses	**110,620**	**77,525**	**96,278**

Employee Distribution By Position

Entity:	20755 - HMIS 2008-2010
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	TEC137	PERSONAL COMPUTER SPECIALIST
1.00		

20800 Court Technology
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51200 Operating	1,175	500	1,200
51950 Minor Office Equipment	0	0	1,200
51000 Supplies	**1,175**	**500**	**2,400**
69300 Leased Computer Software	0	63,840	78,840
60000 Contractual Services	**0**	**63,840**	**78,840**
84700 Info Tech Equipt - Softw	0	20,000	0
80000 Capital Outlay	**0**	**20,000**	**0**
92120 Information Services	367,500	40,000	0
92000 Operating Transfers	**367,500**	**40,000**	**0**
TEXPENSES Total Expenses	**368,675**	**124,340**	**81,240**

20910 Court Security Fund
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	63,127	60,017	68,888
41300 Incentive	1,052	1,206	600
41500 PFP	0	1,750	2,500
41620 Unscheduled	8,876	4,500	10,500
41820T Health Insurance	13,759	13,367	15,143
41900 Life	25	25	25
42010 Social Security - Medicare	1,012	893	1,013
42020 Social Security - OASDI	4,328	3,818	4,331
42110 TMRS	12,889	9,036	9,821
42300 State Unemployment	98	97	97
42400 Workers Compensation	2,156	2,029	2,302
42520 Uniform/Clothing Allowan	361	360	360
41000 Personal Services	**107,681**	**97,100**	**115,580**
51200 Operating	175	0	6,600
51300 Clothing and Linen	0	0	600
51000 Supplies	**175**	**0**	**7,200**
68100 R & M - Building	0	0	0
60000 Contractual Services	**0**	**0**	**0**
75100 Travel	0	0	2,000
77610 Information Technology - City	564	564	354
70000 Other Charges	**564**	**564**	**2,354**
TEXPENSES Total Expenses	**108,420**	**97,664**	**125,134**

Employee Distribution By Position

Entity:	20910 - Court Security Fund
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
2.00	PRF115	BAILIFF II
2.00		

21113 Interlibrary Loan
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	65,901	64,117	0
41500 PFP	0	2,232	0
41820T Health Insurance	5,996	5,980	0
41900 Life	25	25	0
42010 Social Security - Medicare	945	930	0
42020 Social Security - OASDI	4,040	3,975	0
42110 TMRS	11,560	9,408	0
42300 State Unemployment	97	97	0
42400 Workers Compensation	45	43	0
41000 Personal Services	**88,610**	**86,807**	**0**
51110 Office Expense	7,657	4,600	0
51000 Supplies	**7,657**	**4,600**	**0**
61200 Postage	30,637	26,457	0
62000 Professional	5,300	5,300	0
60000 Contractual Services	**35,937**	**31,757**	**0**
71100 Insurance and Bonds	352	352	0
72000 Communication	2,403	1,680	0
75100 Travel	487	1,400	0
77450 Administrative Other	8,660	9,529	0
77610 Information Technology - City	5,196	5,196	0
70000 Other Charges	**17,099**	**18,157**	**0**
TEXPENSES Total Expenses	**149,302**	**141,321**	**0**

21115 Library System Admin
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	70,197	77,660	26,160
41500 PFP	0	1,400	1,058
41820T Health Insurance	13,403	13,367	7,572
41900 Life	26	28	12
42010 Social Security - Medicare	954	1,126	379
42020 Social Security - OASDI	4,080	4,815	1,622
42110 TMRS	12,328	11,395	3,678
42300 State Unemployment	125	110	49
42400 Workers Compensation	48	52	15
41000 Personal Services	**101,161**	**109,953**	**40,545**
51110 Office Expense	555	1,677	0
52300 Unassigned	0	0	25,600
51000 Supplies	**555**	**1,677**	**25,600**
61200 Postage	0	50	0
62000 Professional	0	0	0
60000 Contractual Services	**0**	**50**	**0**
71100 Insurance and Bonds	0	0	154
72000 Communication	1,466	1,224	1,123
75100 Travel	2,751	3,475	2,500
77450 Administrative Other	8,520	10,090	1,158
77610 Information Technology - City	23,172	23,172	6,290
70000 Other Charges	**35,909**	**37,961**	**11,225**
TEXPENSES Total Expenses	**137,625**	**149,641**	**77,370**

Employee Distribution By Position

Entity: 21115 - Library System Admin
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR945	OFFICE ADMINISTRATOR
1.00		

21118 Continuing Education
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	6,602	0	0
41900 Life	2	0	0
42010 Social Security - Medicare	81	0	0
42020 Social Security - OASDI	346	0	0
42110 TMRS	1,155	0	0
42300 State Unemployment	12	0	0
42400 Workers Compensation	4	0	0
41000 Personal Services	**8,203**	**0**	**0**
51110 Office Expense	69	200	0
51000 Supplies	**69**	**200**	**0**
61400 Dues	0	0	0
61410 Tuition	0	0	0
62000 Professional	1,298	7,852	0
60000 Contractual Services	**1,298**	**7,852**	**0**
71100 Insurance and Bonds	0	0	0
75100 Travel	19	250	0
77450 Administrative Other	1,081	600	0
70000 Other Charges	**1,100**	**850**	**0**
TEXPENSES Total Expenses	**10,669**	**8,902**	**0**

21119 Consulting
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	55	0	0
51000 Supplies	**55**	**0**	**0**
61200 Postage	43	0	0
62000 Professional	1,200	6,800	0
69210 Rental City Equipment	3,791	3,360	0
60000 Contractual Services	**5,034**	**10,160**	**0**
71100 Insurance and Bonds	579	579	0
75100 Travel	349	900	0
77450 Administrative Other	768	842	0
70000 Other Charges	**1,696**	**2,321**	**0**
TEXPENSES Total Expenses	**6,785**	**12,481**	**0**

21122 Networked Resources
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
55210 Library Books	0	0	0
62000 Professional	134,560	106,000	144,770
60000 Contractual Services	**134,560**	**106,000**	**144,770**
71100 Insurance and Bonds	0	0	0
77450 Administrative Other	10,584	7,664	2,201
70000 Other Charges	**10,584**	**7,664**	**2,201**
TEXPENSES Total Expenses	**145,144**	**113,664**	**146,971**

21128 Tech Asst Negotiated Grants
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	25,989	25,635	34,864
41500 PFP	0	400	1,536
41900 Life	9	9	12
42010 Social Security - Medicare	320	372	506
42020 Social Security - OASDI	1,367	1,589	2,162
42110 TMRS	4,561	3,761	4,902
42300 State Unemployment	37	37	49
42400 Workers Compensation	16	15	21
41000 Personal Services	**32,299**	**31,818**	**44,051**
51110 Office Expense	5,637	2,700	300
51950 Minor Office Equipment	0	0	0
52300 Unassigned	0	0	12,184
51000 Supplies	**5,637**	**2,700**	**12,484**
62000 Professional	29,744	17,282	8,838
69210 Rental City Equipment	0	0	3,571
60000 Contractual Services	**29,744**	**17,282**	**12,409**
71100 Insurance and Bonds	154	154	733
72000 Communication	328	435	311
75100 Travel	1,022	5,660	1,800
77450 Administrative Other	4,617	4,907	1,198
77610 Information Technology - City	9,816	9,816	7,014
70000 Other Charges	**15,938**	**20,972**	**11,056**
TEXPENSES Total Expenses	**83,617**	**72,772**	**80,000**

Employee Distribution By Position

Entity: 21128 - Tech Asst Negotiated Grants
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
1.00		

21130 Lone Star Library Grant
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51950 Minor Office Equipment	9,874	0	0
51000 Supplies	**9,874**	**0**	**0**
62000 Professional	17,100	0	0
60000 Contractual Services	**17,100**	**0**	**0**
71100 Insurance and Bonds	0	0	0
70000 Other Charges	**0**	**0**	**0**
84610 Info Tech Equipt - PCs	10,140	0	0
84910 Other Equipment	0	40,000	0
80000 Capital Outlay	**10,140**	**40,000**	**0**
TEXPENSES Total Expenses	**37,114**	**40,000**	**0**

22150 Safe and Sober TXDOT Pr
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	14,855	33,333	148,808
42010 Social Security - Medicare	190	374	2,200
42110 TMRS	2,645	5,451	21,000
42300 State Unemployment	18	23	200
42400 Workers Compensation	15	49	150
41000 Personal Services	**17,722**	**39,230**	**172,358**
75100 Travel	0	0	0
70000 Other Charges	**0**	**0**	**0**
TEXPENSES Total Expenses	**17,722**	**39,230**	**172,358**

22160 Click It or Tickit
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	15,373	17,000	9,000
42010 Social Security - Medicare	163	183	95
42110 TMRS	2,741	2,818	1,605
41000 Personal Services	**18,277**	**20,001**	**10,700**
TEXPENSES Total Expenses	**18,277**	**20,001**	**10,700**

23100 Summer Lunch Program
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
54000 Food	183,775	219,000	155,066
51000 Supplies	**183,775**	**219,000**	**155,066**
61430 Accounting Services	0	900	0
60000 Contractual Services	**0**	**900**	**0**
71100 Insurance and Bonds	434	434	434
70000 Other Charges	**434**	**434**	**434**
92005 General Fund	22,191	1,000	18,500
92017 CDBG	19,318	1,000	16,000
92000 Operating Transfers	**41,509**	**2,000**	**34,500**
TEXPENSES Total Expenses	**225,718**	**222,334**	**190,000**

24130 Metropolitan Medical Res
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	95,580	94,197	0
41820T Health Insurance	2,415	0	0
41900 Life	13	12	0
42010 Social Security - Medicare	1,426	1,422	0
42020 Social Security - OASDI	6,096	6,082	0
42110 TMRS	17,677	14,393	0
42300 State Unemployment	49	49	0
42400 Workers Compensation	434	411	0
42510 Car Allowance	3,911	3,900	0
42550 Communications Allowance	1,203	1,200	0
41000 Personal Services	**128,803**	**121,667**	**0**
51110 Office Expense	750	1,500	0
51000 Supplies	**750**	**1,500**	**0**
61400 Dues	1,032	1,100	0
60000 Contractual Services	**1,032**	**1,100**	**0**
71100 Insurance and Bonds	251	251	0
75100 Travel	1,476	2,500	0
70000 Other Charges	**1,727**	**2,751**	**0**
84910 Other Equipment	14,420	0	0
80000 Capital Outlay	**14,420**	**0**	**0**
TEXPENSES Total Expenses	**146,732**	**127,018**	**0**

24131 MMR Capability Focus
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	1	0	0
51000 Supplies	**1**	**0**	**0**
TEXPENSES Total Expenses	**1**	**0**	**0**

24200 Urban Transportation Planning
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	180,484	170,705	174,067
41300 Incentive	602	603	600
41500 PFP	0	2,375	5,800
41620 Unscheduled	61	0	0
41820T Health Insurance	21,774	21,716	22,259
41900 Life	44	44	44
42010 Social Security - Medicare	2,474	2,484	2,533
42020 Social Security - OASDI	9,751	9,809	10,004
42110 TMRS	31,130	23,213	22,687
42300 State Unemployment	243	233	243
42400 Workers Compensation	2,469	3,448	3,353
41000 Personal Services	**249,032**	**234,629**	**241,589**
51110 Office Expense	882	2,250	2,250
51400 Photographic	0	100	100
51850 Minor Tools	0	2,500	2,500
51000 Supplies	**882**	**4,850**	**4,850**
61200 Postage	239	1,000	1,000
61300 Advertising	492	2,000	2,000
61400 Dues	90	250	250
61410 Tuition	0	250	250
62000 Professional	0	400	400
60000 Contractual Services	**821**	**3,900**	**3,900**
71100 Insurance and Bonds	652	652	652
72000 Communication	657	611	499
74000 Printing and Binding	0	300	300
75100 Travel	390	5,000	5,000
75300 Meals and Local	6	100	100
77450 Administrative Other	68,284	58,435	67,331
77610 Information Technology - City	4,332	4,332	3,522
70000 Other Charges	**74,322**	**69,430**	**77,404**
TEXPENSES Total Expenses	**325,056**	**312,809**	**327,743**

Employee Distribution By Position

Entity: 24200 - Urban Transportation Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM905	MPO DIRECTOR
2.00	HRL542	TRAFFIC COUNTER
1.00	PRF900	SENIOR PLANNER
1.00	PRF902	PLANNER I
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
5.50		

24250 Photographic Traffic Enforceme
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	30,239	36,401	36,401
41200 Longevity	9	0	0
41300 Incentive	257	0	0
41620 Unscheduled	2,739	2,512	2,512
41820T Health Insurance	2,251	0	0
41900 Life	4	0	0
42010 Social Security - Medicare	447	528	528
42020 Social Security - OASDI	964	0	0
42110 TMRS	4,349	5,341	5,118
42300 State Unemployment	67	49	49
42400 Workers Compensation	624	934	934
42520 Uniform/Clothing Allowan	4	0	0
41000 Personal Services	**41,954**	**45,765**	**45,542**
51110 Office Expense	0	100	100
51200 Operating	0	5,000	1,000
51000 Supplies	**0**	**5,100**	**1,100**
62050 Collection Expense	16,974	15,600	16,900
69220 Rental Other Equipment	342,000	342,000	342,000
60000 Contractual Services	**358,974**	**357,600**	**358,900**
71100 Insurance and Bonds	1,276	1,276	1,276
75100 Travel	4,091	5,000	5,000
77450 Administrative Other	11,504	11,088	6,350
77610 Information Technology - City	2,316	2,316	2,069
77950 State Photographic Traffic Enf	215,418	216,128	209,881
70000 Other Charges	**234,604**	**235,808**	**224,576**
92130 General Construction	365,161	216,127	229,700
92000 Operating Transfers	**365,161**	**216,127**	**229,700**
TEXPENSES Total Expenses	**1,000,693**	**860,400**	**859,817**

Employee Distribution By Position

Entity:	24250 - Photographic Traffic Enforceme
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	HRL045	ADMINISTRATIVE HEARING OFFICER
1.00		

24260 Let It Ring Educ Prog
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
61300 Advertising	12,652	0	0
60000 Contractual Services	**12,652**	**0**	**0**
TEXPENSES Total Expenses	**12,652**	**0**	**0**

24333 MMRS HSGP GDEM
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	117,055	151,091	143,407
41500 PFP	0	2,000	4,500
41620 Unscheduled	170	0	0
41820T Health Insurance	11,993	19,347	18,389
41900 Life	25	50	37
42010 Social Security - Medicare	1,656	2,191	2,079
42020 Social Security - OASDI	6,318	9,368	8,891
42110 TMRS	20,576	22,169	20,163
42300 State Unemployment	151	195	146
42400 Workers Compensation	187	234	222
41000 Personal Services	**158,130**	**206,645**	**197,835**
51110 Office Expense	2,977	5,000	5,000
51200 Operating	5,415	1,000	1,000
51000 Supplies	**8,392**	**6,000**	**6,000**
61200 Postage	25	200	200
61400 Dues	0	605	605
60000 Contractual Services	**25**	**805**	**805**
72000 Communication	3,719	2,032	2,161
75100 Travel	7,157	31,000	9,088
75200 Mileage	370	1,000	1,000
77450 Administrative Other	0	11,454	31,040
77610 Information Technology - City	22,080	22,080	19,678
70000 Other Charges	**33,326**	**67,566**	**62,967**
84910 Other Equipment	24,175	36,403	108,213
80000 Capital Outlay	**24,175**	**36,403**	**108,213**
TEXPENSES Total Expenses	**224,048**	**317,419**	**375,821**

Employee Distribution By Position

Entity: 24333 - MMRS HSGP GDEM
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT060	MMRS COORDINATOR
1.00	MGT230	ASSISTANT MMRS COORDINATOR
1.00	PRF052	APPLICATION/SPECIALIST TRAINER
3.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51200 Operating	0	0	0
51000 Supplies	**0**	**0**	**0**
75100 Travel	0	0	0
70000 Other Charges	**0**	**0**	**0**
84910 Other Equipment	7,490	0	0
80000 Capital Outlay	**7,490**	**0**	**0**
TEXPENSES Total Expenses	**7,490**	**0**	**0**

24380 State Homeland Sec Prog 07/08
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51950 Minor Office Equipment	0	0	439,359
51000 Supplies	**0**	**0**	**439,359**
61410 Tuition	26,000	0	0
61600 Unassigned	0	102,350	0
62000 Professional	0	0	0
60000 Contractual Services	**26,000**	**102,350**	**0**
75100 Travel	6,206	0	0
70000 Other Charges	**6,206**	**0**	**0**
84910 Other Equipment	289,953	484,562	93,344
80000 Capital Outlay	**289,953**	**484,562**	**93,344**
TEXPENSES Total Expenses	**322,159**	**586,912**	**532,703**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
84910 Other Equipment	101,069	219,340	70,000
80000 Capital Outlay	**101,069**	**219,340**	**70,000**
TEXPENSES Total Expenses	**101,069**	**219,340**	**70,000**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	409,486	439,774	372,036
41300 Incentive	1,327	1,206	1,200
41500 PFP	0	5,000	13,600
41620 Unscheduled	364	0	0
41820T Health Insurance	57,682	60,880	51,742
41900 Life	109	117	117
42010 Social Security - Medicare	5,705	6,438	5,455
42020 Social Security - OASDI	24,361	27,527	23,327
42110 TMRS	73,308	65,143	52,899
42300 State Unemployment	507	459	429
42400 Workers Compensation	6,243	6,710	4,973
42510 Car Allowance	3,008	3,000	3,000
42550 Communications Allowance	3,408	3,000	2,400
41000 Personal Services	**585,508**	**619,254**	**531,178**
51110 Office Expense	12,468	8,000	8,394
51200 Operating	5,935	8,000	8,000
51350 Chemical and Medical	30,268	20,000	20,000
51950 Minor Office Equipment	1,312	0	0
51955 Furniture	0	0	0
53100 Natural Gas	3,858	6,000	4,959
53150 Electricity	10,471	20,000	24,830
53200 Water and Sewer	2,413	5,500	3,916
51000 Supplies	**66,724**	**67,500**	**70,099**
61100 Communications Billing	-122	500	500
61200 Postage	3,606	5,000	3,500
61400 Dues	2,959	2,800	3,000
61410 Tuition	2,461	7,500	7,500
62000 Professional	71,326	83,600	53,500
62050 Collection Expense	0	0	7,560
63150 Immunization Project	916	0	0
63210 Armored Car Service	3,308	3,304	3,304
69210 Rental City Equipment	3,791	3,360	3,571
60000 Contractual Services	**88,245**	**106,064**	**82,435**
71100 Insurance and Bonds	1,767	1,767	1,767
72000 Communication	3,048	2,594	17,240
75100 Travel	9,782	8,500	8,500
75200 Mileage	1,461	1,500	1,750
75300 Meals and Local	693	750	750
77450 Administrative Other	38,409	39,162	39,732
77610 Information Technology - City	103,980	103,980	110,027
78210 Cash Over/Short	-1	0	0
70000 Other Charges	**159,138**	**158,253**	**179,766**
79247 Kids Health Fest	1,550	0	0
78500 Program Expenses	**1,550**	**0**	**0**
84800 Communications Equipment	0	0	0
80000 Capital Outlay	**0**	**0**	**0**
TEXPENSES Total Expenses	**901,165**	**951,071**	**863,478**

Employee Distribution By Position

Entity: 25011 - Public Health Administr
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM580	ASSISTANT DIRECTOR OF PUBLIC HEALTH
1.00	ADM581	DIRECTOR OF PUBLIC HEALTH
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
0.37	MGT580	PROGRAM MANAGER
2.50	PRF572	REGISTERED NURSE
1.00	PRF900	SENIOR PLANNER
0.50	PRF910	LVN
9.37		

25012 Refugee Health
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	122,368	182,470	206,624
41500 PFP	0	1,200	6,100
41820T Health Insurance	13,035	28,141	31,188
41900 Life	34	50	56
42010 Social Security - Medicare	1,736	2,646	2,996
42020 Social Security - OASDI	5,252	6,924	8,875
42110 TMRS	21,544	26,773	29,051
42300 State Unemployment	258	347	338
42400 Workers Compensation	1,405	2,013	2,078
42550 Communications Allowance	3	0	0
41000 Personal Services	**165,637**	**250,564**	**287,306**
51110 Office Expense	5,684	1,500	1,444
51350 Chemical and Medical	8,104	5,000	5,000
51955 Furniture	6,625	0	0
51000 Supplies	**20,413**	**6,500**	**6,444**
62000 Professional	64,475	42,634	66,482
64130 Trans For Homeless	0	1,500	1,500
60000 Contractual Services	**64,475**	**44,134**	**67,982**
71100 Insurance and Bonds	362	362	362
72000 Communication	0	0	1,491
75100 Travel	1,232	2,000	1,239
75200 Mileage	242	1,000	1,000
77450 Administrative Other	10,866	9,792	21,490
70000 Other Charges	**12,702**	**13,154**	**25,582**
84910 Other Equipment	962	0	0
80000 Capital Outlay	**962**	**0**	**0**
TEXPENSES Total Expenses	**264,188**	**314,351**	**387,314**

Employee Distribution By Position

Entity: 25012 - Refugee Health
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR561	COMMUNITY SERVICE AIDE
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL572	REGISTERED NURSE
1.00	MGT580	PROGRAM MANAGER
1.00	PRF572	REGISTERED NURSE
0.50	PRF910	L V N
6.50		

25013 TDH Immunizations
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	143,822	147,071	168,043
41300 Incentive	602	603	600
41500 PFP	0	1,400	5,400
41620 Unscheduled	65	0	0
41820T Health Insurance	20,567	20,754	26,677
41900 Life	62	62	72
42010 Social Security - Medicare	2,001	2,141	2,445
42020 Social Security - OASDI	7,897	8,214	10,456
42110 TMRS	25,140	21,667	23,711
42300 State Unemployment	281	293	308
42400 Workers Compensation	930	1,073	930
42550 Communications Allowance	0	0	960
41000 Personal Services	**201,368**	**203,280**	**239,603**
51110 Office Expense	5,406	12,106	6,802
51200 Operating	424	0	0
51350 Chemical and Medical	7,964	20,233	12,110
51950 Minor Office Equipment	1,911	0	0
51955 Furniture	9,322	0	1,570
51000 Supplies	**25,025**	**32,339**	**20,482**
61200 Postage	55	0	0
61300 Advertising	6,370	641	500
62000 Professional	6,944	14,459	2,000
60000 Contractual Services	**13,370**	**15,100**	**2,500**
71100 Insurance and Bonds	503	503	503
72000 Communication	0	0	1,789
75100 Travel	3,371	2,500	2,500
75200 Mileage	555	3,500	750
77450 Administrative Other	13,210	13,827	17,922
70000 Other Charges	**17,638**	**20,330**	**23,464**
TEXPENSES Total Expenses	**257,401**	**271,049**	**286,049**

Employee Distribution By Position

Entity: 25013 - TDH Immunizations
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.80	MGT580	PROGRAM MANAGER
1.00	PRF572	REGISTERED NURSE
2.00	PRF592	IMMUNIZATION OUTREACH SPECIALIST
5.80		

25014 HIV Prevention
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	111,121	116,975	119,578
41300 Incentive	295	0	600
41500 PFP	0	2,800	3,700
41820T Health Insurance	15,881	17,135	18,471
41900 Life	51	58	58
42010 Social Security - Medicare	1,536	1,696	1,743
42020 Social Security - OASDI	6,536	7,252	7,451
42110 TMRS	19,507	17,163	16,897
42300 State Unemployment	245	226	226
42400 Workers Compensation	962	881	1,391
41000 Personal Services	**156,135**	**164,185**	**170,114**
51110 Office Expense	7,206	7,000	6,515
51350 Chemical and Medical	5,000	6,417	6,417
51950 Minor Office Equipment	0	1,000	1,000
51955 Furniture	7,112	5,000	0
55100 Publications	0	750	750
51000 Supplies	**19,319**	**20,167**	**14,682**
61300 Advertising	0	6,156	1,948
60000 Contractual Services	**0**	**6,156**	**1,948**
71100 Insurance and Bonds	431	431	431
72000 Communication	0	0	2,683
75100 Travel	8,205	9,917	9,917
75200 Mileage	4,904	5,500	5,500
77450 Administrative Other	10,242	11,644	12,725
70000 Other Charges	**23,782**	**27,492**	**31,256**
TEXPENSES Total Expenses	**199,236**	**218,000**	**218,000**

Employee Distribution By Position

Entity: 25014 - HIV Prevention
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.63	MGT580	PROGRAM MANAGER
1.00	PRF571	STD/HIV OUTREACH SPECIALIST I
1.00	PRF575	STD/HIV OUTREACH SPECIALIST II
1.00	PRF577	HIV PREVENTION CASE MANAGER
4.63		

25015 Core Public Health
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	55,752	66,170	70,916
41300 Incentive	10	0	0
41500 PFP	0	722	2,200
41820T Health Insurance	7,544	8,731	16,766
41900 Life	25	31	31
42010 Social Security - Medicare	781	959	1,028
42020 Social Security - OASDI	3,341	4,103	4,397
42110 TMRS	9,821	9,709	9,971
42300 State Unemployment	127	120	122
42400 Workers Compensation	625	869	1,118
41000 Personal Services	**78,026**	**91,413**	**106,550**
51110 Office Expense	30	0	0
51350 Chemical and Medical	0	1,002	0
51950 Minor Office Equipment	888	0	0
51000 Supplies	**918**	**1,002**	**0**
71100 Insurance and Bonds	196	196	196
77450 Administrative Other	5,119	6,766	7,970
70000 Other Charges	**5,314**	**6,962**	**8,166**
TEXPENSES Total Expenses	**84,259**	**99,377**	**114,716**

Employee Distribution By Position

Entity: 25015 - Core Public Health
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
0.50	PRF572	REGISTERED NURSE
2.50		

25020 Bioterrorism Grant
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	130,358	148,835	134,734
41500 PFP	0	2,331	4,700
41620 Unscheduled	547	0	0
41820T Health Insurance	21,188	24,484	28,658
41900 Life	40	56	52
42010 Social Security - Medicare	1,805	2,158	1,954
42020 Social Security - OASDI	6,713	9,228	8,354
42110 TMRS	20,174	21,838	18,944
42300 State Unemployment	202	219	230
42400 Workers Compensation	18	532	147
42550 Communications Allowance	199	600	240
41000 Personal Services	**181,245**	**210,281**	**198,013**
51110 Office Expense	1,586	6,000	5,249
51200 Operating	553	0	0
51350 Chemical and Medical	21,932	4,151	4,151
51800 Fuel & Oil	406	0	0
51955 Furniture	17,607	3,000	3,000
55100 Publications	0	700	700
51000 Supplies	**42,085**	**13,851**	**13,100**
61100 Communications Billing	3,518	8,100	8,100
61200 Postage	104	1,000	1,000
62000 Professional	5,152	31,856	19,892
69100 Rental Land & Buildings	2,290	2,400	2,400
60000 Contractual Services	**11,063**	**43,356**	**31,392**
71100 Insurance and Bonds	574	574	574
72000 Communication	455	393	2,751
75100 Travel	3,923	10,000	10,000
75200 Mileage	1,991	1,500	1,500
77450 Administrative Other	11,890	14,323	14,811
70000 Other Charges	**18,833**	**26,790**	**29,636**
TEXPENSES Total Expenses	**253,225**	**294,277**	**272,141**

Employee Distribution By Position

Entity: 25020 - Bioterrorism Grant
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
0.20	MGT580	PROGRAM MANAGER
1.00	PRF580	COORDINATOR OF PUBLIC HEALTH PREPAREDNESS
1.00	PRF581	EDUCATOR/SNS COORDINATOR
4.20		

25022 HIV Surveillance
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	31,382	30,654	31,268
41500 PFP	0	0	1,200
41820T Health Insurance	5,996	5,980	6,130
41900 Life	13	12	12
42010 Social Security - Medicare	441	444	453
42020 Social Security - OASDI	1,886	1,901	1,939
42110 TMRS	5,506	4,498	4,396
42300 State Unemployment	49	49	49
42400 Workers Compensation	8	46	15
41000 Personal Services	**45,281**	**43,584**	**45,462**
51110 Office Expense	351	1,000	487
51200 Operating	1,266	0	0
51955 Furniture	2,010	0	0
51000 Supplies	**3,627**	**1,000**	**487**
71100 Insurance and Bonds	94	94	94
72000 Communication	0	0	298
75100 Travel	3,296	2,056	2,056
75200 Mileage	77	2,000	1,838
77450 Administrative Other	2,970	2,902	3,401
70000 Other Charges	**6,437**	**7,052**	**7,687**
TEXPENSES Total Expenses	**55,345**	**51,636**	**53,636**

Employee Distribution By Position

Entity:	25022 - HIV Surveillance
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
1.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	7,071	0	0
42010 Social Security - Medicare	86	0	0
42110 TMRS	698	0	0
42120T FRRF Total	507	0	0
42300 State Unemployment	14	0	0
41000 Personal Services	**8,376**	**0**	**0**
51110 Office Expense	7,771	0	0
51200 Operating	121	0	0
51350 Chemical and Medical	2,048	0	0
51000 Supplies	**9,939**	**0**	**0**
61300 Advertising	93,646	0	0
62000 Professional	152,038	0	0
69100 Rental Land & Buildings	963	0	0
60000 Contractual Services	**246,647**	**0**	**0**
77450 Administrative Other	549	0	0
70000 Other Charges	**549**	**0**	**0**
84910 Other Equipment	9,466	0	0
80000 Capital Outlay	**9,466**	**0**	**0**
TEXPENSES Total Expenses	**274,978**	**0**	**0**

25045 Local Tuberculosis
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	0	0	44,553
41500 PFP	0	0	1,000
41820T Health Insurance	0	0	7,572
41900 Life	0	0	12
42010 Social Security - Medicare	0	0	646
42020 Social Security - OASDI	0	0	2,762
42110 TMRS	0	0	6,264
42300 State Unemployment	0	0	97
42400 Workers Compensation	0	0	138
41000 Personal Services	**0**	**0**	**63,045**
62000 Professional	0	0	22,489
60000 Contractual Services	**0**	**0**	**22,489**
75200 Mileage	0	0	750
77450 Administrative Other	0	0	4,716
70000 Other Charges	**0**	**0**	**5,466**
TEXPENSES Total Expenses	**0**	**0**	**91,000**

Employee Distribution By Position

Entity:	25045 - Local Tuberculosis
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	PRF572	REGISTERED NURSE
1.00		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	83,243	159,156	159,721
41500 PFP	0	1,690	9,800
41620 Unscheduled	20	0	0
41820T Health Insurance	6,075	34,052	31,724
41900 Life	12	73	73
42010 Social Security - Medicare	1,161	2,308	2,316
42020 Social Security - OASDI	4,956	9,868	9,903
42110 TMRS	14,552	23,352	22,457
42300 State Unemployment	51	287	287
42400 Workers Compensation	118	237	278
PSCHG Personal Svcs Changes	0	0	21,385
41000 Personal Services	**110,187**	**231,023**	**257,943**
51110 Office Expense	521	1,886	1,886
51700 Education	481	441	441
51950 Minor Office Equipment	0	98	98
51000 Supplies	**1,001**	**2,425**	**2,425**
61200 Postage	399	432	432
61300 Advertising	0	375	375
61400 Dues	0	370	370
61410 Tuition	175	690	690
60000 Contractual Services	**574**	**1,867**	**1,867**
71100 Insurance and Bonds	3,755	3,755	3,755
72000 Communication	2,163	1,855	1,861
75100 Travel	18,400	5,975	18,400
77450 Administrative Other	16,418	18,587	10,780
77610 Information Technology - City	15,530	15,530	13,765
70000 Other Charges	**56,266**	**45,702**	**48,561**
TEXPENSES Total Expenses	**168,028**	**281,017**	**310,795**

Employee Distribution By Position

Entity: 25311 - WIC Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.14	ADM055	ASSISTANT WIC DIRECTOR
0.14	ADM585	WIC MANAGER
0.14	CLR410	ADMINISTRATIVE ASSISTANT III
0.14	PRF585	NUTRITIONIST I
0.56	PRF586	NUTRITIONIST II
0.42	PRF587	NUTRITIONIST III
0.28	PRF588	NUTRITIONIST IV
0.14	TEC570	DIETITIAN I
0.14	TEC571	DIETITIAN II
0.28	TEC585	NUTRITION TECHNICIAN I
0.42	TEC586	NUTRITION TECH II
0.56	new	NUTRITION TECHNICIAN IV
1.26	TEC587	WIC TECHNICIAN I
0.42	TEC588	NUTRITION TECHNICIAN III
0.84	TEC590	WIC TECHNICIAN II
0.56	TEC591	WIC TECHNICIAN III
6.44		

25312 WIC Nutrition Education
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	264,371	397,891	399,302
41500 PFP	0	2,972	10,000
41620 Unscheduled	6,195	0	0
41820T Health Insurance	30,177	85,131	79,309
41900 Life	59	183	183
42010 Social Security - Medicare	3,780	5,769	5,790
42020 Social Security - OASDI	10,708	24,669	24,757
42110 TMRS	47,508	58,380	56,142
42300 State Unemployment	419	716	716
42400 Workers Compensation	405	592	694
PSCHG Personal Svcs Changes	0	0	53,463
41000 Personal Services	**363,622**	**576,304**	**630,357**
51110 Office Expense	2,580	10,955	10,955
51200 Operating	81,273	18,257	18,257
51400 Photographic	3	250	250
51700 Education	10,567	46,761	46,761
51850 Minor Tools	159	3,400	3,400
51950 Minor Office Equipment	1,246	5,700	5,700
53100 Natural Gas	1,746	2,049	1,901
53150 Electricity	4,260	4,188	3,834
53200 Water and Sewer	1,847	2,017	2,017
54000 Food	3,283	5,500	5,500
51000 Supplies	**106,963**	**99,078**	**98,576**
61200 Postage	1,720	684	1,742
61300 Advertising	132	1,050	1,050
61400 Dues	1,115	1,800	1,800
61410 Tuition	2,369	13,350	13,350
62000 Professional	130	350	350
63400 Employee Medical	0	100	100
60000 Contractual Services	**5,465**	**17,334**	**18,392**
71100 Insurance and Bonds	1,763	1,763	1,763
72000 Communication	2,694	2,310	2,317
75100 Travel	14,352	16,783	16,783
75200 Mileage	0	475	475
77450 Administrative Other	54,180	50,450	29,259
77610 Information Technology - City	12,079	12,079	10,706
70000 Other Charges	**85,067**	**83,860**	**61,303**
TEXPENSES Total Expenses	**561,118**	**776,576**	**808,628**

Employee Distribution By Position

Entity: 25312 - WIC Nutrition Education
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.35	ADM055	ASSISTANT WIC DIRECTOR
0.35	ADM585	WIC MANAGER
0.35	CLR410	ADMINISTRATIVE ASSISTANT III
0.35	PRF585	NUTRITIONIST I
1.40	PRF586	NUTRITIONIST II
1.05	PRF587	NUTRITIONIST III
0.70	PRF588	NUTRITIONIST IV
0.35	TEC570	DIETITIAN I
0.35	TEC571	DIETITIAN II
0.70	TEC585	NUTRITION TECHNICIAN I
1.05	TEC586	NUTRITION TECH II
1.40	new	NUTRITION TECHNICIAN IV
3.15	TEC587	WIC TECHNICIAN I
1.05	TEC588	NUTRITION TECHNICIAN III
2.10	TEC590	WIC TECHNICIAN II
1.40	TEC591	WIC TECHNICIAN III
16.10		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	32,946	45,473	45,635
41500 PFP	0	340	1,200
41620 Unscheduled	1,152	0	0
41820T Health Insurance	4,107	9,729	9,064
41900 Life	8	21	21
42010 Social Security - Medicare	472	659	662
42020 Social Security - OASDI	1,439	2,819	2,829
42110 TMRS	5,963	6,672	6,416
42300 State Unemployment	54	82	82
42400 Workers Compensation	50	68	79
PSCHG Personal Svcs Changes	0	0	6,110
41000 Personal Services	**46,192**	**65,864**	**72,098**
51110 Office Expense	86	1,980	1,980
51200 Operating	16,145	4,168	4,168
51400 Photographic	0	850	850
51700 Education	0	2,031	2,031
51850 Minor Tools	0	1,500	1,500
51000 Supplies	**16,231**	**10,529**	**10,529**
61200 Postage	0	612	612
61410 Tuition	2,475	2,900	2,900
60000 Contractual Services	**2,475**	**3,512**	**3,512**
71100 Insurance and Bonds	0	0	0
75100 Travel	0	1,502	4,500
77450 Administrative Other	6,883	5,311	3,080
70000 Other Charges	**6,883**	**6,813**	**7,580**
TEXPENSES Total Expenses	**71,780**	**86,717**	**93,718**

Employee Distribution By Position

Entity: 25313 - WIC Breastfeeding
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.04	ADM055	ASSISTANT WIC DIRECTOR
0.04	ADM585	WIC MANAGER
0.04	CLR410	ADMINISTRATIVE ASSISTANT III
0.04	PRF585	NUTRITIONIST I
0.16	PRF586	NUTRITIONIST II
0.12	PRF587	NUTRITIONIST III
0.08	PRF588	NUTRITIONIST IV
0.04	TEC570	DIETITIAN I
0.04	TEC571	DIETITIAN II
0.08	TEC585	NUTRITION TECHNICIAN I
0.12	TEC586	NUTRITION TECH II
0.16	new	NUTRITION TECHNICIAN IV
0.36	TEC587	WIC TECHNICIAN I
0.12	TEC588	NUTRITION TECHNICIAN III
0.24	TEC590	WIC TECHNICIAN II
0.16	TEC591	WIC TECHNICIAN III
1.84		

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	228,602	477,469	490,572
41500 PFP	0	3,566	12,000
41620 Unscheduled	8,189	0	0
41820T Health Insurance	29,797	102,157	97,437
41900 Life	54	220	225
42010 Social Security - Medicare	3,271	6,923	7,113
42020 Social Security - OASDI	7,840	29,603	30,415
42110 TMRS	41,527	70,057	68,974
42300 State Unemployment	624	860	880
42400 Workers Compensation	350	710	853
PSCHG Personal Svcs Changes	0	0	65,684
41000 Personal Services	**320,254**	**691,565**	**774,154**
51110 Office Expense	11,394	15,900	15,900
51200 Operating	6,286	11,700	11,700
51350 Chemical and Medical	1,745	18,400	18,400
51410 Vaccines	0	3,200	3,200
51700 Education	139	600	600
51850 Minor Tools	1,209	5,670	5,670
51950 Minor Office Equipment	2,430	8,882	8,882
53100 Natural Gas	3,544	3,512	3,855
53150 Electricity	11,833	13,799	8,917
53200 Water and Sewer	3,430	4,080	2,800
51000 Supplies	**42,009**	**85,743**	**79,924**
61200 Postage	427	936	936
61300 Advertising	132	300	300
61410 Tuition	358	6,903	6,903
62000 Professional	786	720	1,024
63400 Employee Medical	0	100	100
68100 R & M - Building	0	0	3,542
68610 Office Equipment	0	3,915	3,915
60000 Contractual Services	**1,702**	**12,874**	**16,720**
71100 Insurance and Bonds	1,991	1,991	1,991
72000 Communication	2,036	1,746	1,751
75100 Travel	0	3,335	3,335
75200 Mileage	2,768	1,500	2,172
77450 Administrative Other	47,718	55,760	32,338
77610 Information Technology - City	6,903	6,903	6,118
70000 Other Charges	**61,415**	**71,235**	**47,705**
92130 General Construction	114,362	0	0
92000 Operating Transfers	**114,362**	**0**	**0**
TEXPENSES Total Expenses	**539,743**	**861,417**	**918,503**

Employee Distribution By Position

Entity:	25314 - WIC Client Services
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
0.43	ADM055	ASSISTANT WIC DIRECTOR
0.43	ADM585	WIC MANAGER
0.43	CLR410	ADMINISTRATIVE ASSISTANT III
0.43	PRF585	NUTRITIONIST I
1.72	PRF586	NUTRITIONIST II
1.29	PRF587	NUTRITIONIST III
0.86	PRF588	NUTRITIONIST IV
0.43	TEC570	DIETITIAN I
0.43	TEC571	DIETITIAN II
0.86	TEC585	NUTRITION TECHNICIAN I
1.29	TEC586	NUTRITION TECH II
1.72	new	NUTRITION TECHNICIAN IV
3.87	TEC587	WIC TECHNICIAN I
1.29	TEC588	NUTRITION TECHNICIAN III
2.58	TEC590	WIC TECHNICIAN II
1.72	TEC591	WIC TECHNICIAN III
19.78		

25315 WIC Farmers Market
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	4,781	11,368	11,409
41500 PFP	0	85	300
41620 Unscheduled	645	0	0
41820T Health Insurance	412	2,432	2,266
41900 Life	1	5	5
42010 Social Security - Medicare	77	165	165
42020 Social Security - OASDI	124	705	707
42110 TMRS	967	1,668	1,604
42300 State Unemployment	16	20	20
42400 Workers Compensation	7	17	20
PSCHG Personal Svcs Changes	0	0	1,528
41000 Personal Services	**7,031**	**16,466**	**18,025**
51110 Office Expense	0	204	204
51000 Supplies	**0**	**204**	**204**
71100 Insurance and Bonds	0	0	0
77450 Administrative Other	1,048	0	0
70000 Other Charges	**1,048**	**0**	**0**
TEXPENSES Total Expenses	**8,078**	**16,670**	**18,229**

Employee Distribution By Position

Entity:	25315 - WIC Farmers Market
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
0.01	ADM055	ASSISTANT WIC DIRECTOR
0.01	ADM585	WIC MANAGER
0.01	CLR410	ADMINISTRATIVE ASSISTANT III
0.01	PRF585	NUTRITIONIST I
0.04	PRF586	NUTRITIONIST II
0.03	PRF587	NUTRITIONIST III
0.02	PRF588	NUTRITIONIST IV
0.01	TEC570	DIETITIAN I
0.01	TEC571	DIETITIAN II
0.02	TEC585	NUTRITION TECHNICIAN I
0.03	TEC586	NUTRITION TECH II
0.04	new	NUTRITION TECHNICIAN IV
0.09	TEC587	WIC TECHNICIAN I
0.03	TEC588	NUTRITION TECHNICIAN III
0.06	TEC590	WIC TECHNICIAN II
0.04	TEC591	WIC TECHNICIAN III
0.46		

25317 WIC Lactation Consultant
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	2,618	2,500	2,500
41500 PFP	0	20	100
41620 Unscheduled	497	0	0
41820T Health Insurance	566	0	0
41900 Life	1	0	0
42010 Social Security - Medicare	41	0	0
42020 Social Security - OASDI	177	0	0
42110 TMRS	552	0	0
42400 Workers Compensation	4	0	0
41000 Personal Services	**4,456**	**2,520**	**2,600**
51110 Office Expense	3	0	0
51350 Chemical and Medical	0	1,500	1,500
51000 Supplies	**3**	**1,500**	**1,500**
61400 Dues	0	0	165
61410 Tuition	275	375	375
60000 Contractual Services	**275**	**375**	**540**
71100 Insurance and Bonds	0	0	0
75100 Travel	1,946	2,435	3,500
77450 Administrative Other	664	0	0
70000 Other Charges	**2,610**	**2,435**	**3,500**
TEXPENSES Total Expenses	**7,345**	**6,830**	**8,140**

25318 WIC Peer Counselor
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	18,766	34,105	34,226
41500 PFP	0	255	900
41620 Unscheduled	2,849	0	0
41820T Health Insurance	3,936	7,297	6,798
41900 Life	6	16	16
42010 Social Security - Medicare	290	495	496
42020 Social Security - OASDI	1,165	2,115	2,122
42110 TMRS	3,789	5,004	4,812
42300 State Unemployment	27	61	61
42400 Workers Compensation	29	51	60
PSCHG Personal Svcs Changes	0	0	4,583
41000 Personal Services	**30,857**	**49,398**	**54,074**
51110 Office Expense	0	300	300
51200 Operating	847	1,328	1,328
51000 Supplies	**847**	**1,628**	**1,628**
61200 Postage	0	48	48
61410 Tuition	817	3,300	3,300
60000 Contractual Services	**817**	**3,348**	**3,348**
71100 Insurance and Bonds	0	0	0
75100 Travel	1,257	4,050	4,050
75200 Mileage	0	800	800
77450 Administrative Other	4,598	2,655	1,540
70000 Other Charges	**5,854**	**7,505**	**6,390**
TEXPENSES Total Expenses	**38,375**	**61,879**	**65,440**

Employee Distribution By Position

Entity: 25318 - WIC Peer Counselor
Account: 41100 - Salaries and Wages
Period: Annual, 2011
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.03	ADM055	ASSISTANT WIC DIRECTOR
0.03	ADM585	WIC MANAGER
0.03	CLR410	ADMINISTRATIVE ASSISTANT III
0.03	PRF585	NUTRITIONIST I
0.12	PRF586	NUTRITIONIST II
0.09	PRF587	NUTRITIONIST III
0.06	PRF588	NUTRITIONIST IV
0.03	TEC570	DIETITIAN I
0.03	TEC571	DIETITIAN II
0.06	TEC585	NUTRITION TECHNICIAN I
0.09	TEC586	NUTRITION TECH II
0.12	new	NUTRITION TECHNICIAN IV
0.27	TEC587	WIC TECHNICIAN I
0.09	TEC588	NUTRITION TECHNICIAN III
0.18	TEC590	WIC TECHNICIAN II
0.12	TEC591	WIC TECHNICIAN III
1.38		

25319 WIC Vendor Operations
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	178	11,368	0
41500 PFP	0	84	0
41820T Health Insurance	25	2,432	0
41900 Life	0	5	0
42010 Social Security - Medicare	3	165	0
42020 Social Security - OASDI	11	705	0
42110 TMRS	32	1,668	0
42300 State Unemployment	1	20	0
42400 Workers Compensation	0	17	0
41000 Personal Services	**250**	**16,465**	**0**
51110 Office Expense	0	200	0
51000 Supplies	**0**	**200**	**0**
71100 Insurance and Bonds	0	0	0
75100 Travel	0	900	0
75200 Mileage	0	900	0
77450 Administrative Other	37	0	0
70000 Other Charges	**37**	**1,800**	**0**
TEXPENSES Total Expenses	**287**	**18,465**	**0**

25320 WIC Contractors
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	0	200	200
51000 Supplies	**0**	**200**	**200**
61200 Postage	0	324	324
62000 Professional	4,296	74,476	74,476
60000 Contractual Services	**4,296**	**74,800**	**74,800**
71100 Insurance and Bonds	0	0	0
75100 Travel	2,174	15,000	15,000
75200 Mileage	66	10,000	10,000
70000 Other Charges	**2,240**	**25,000**	**25,000**
TEXPENSES Total Expenses	**6,536**	**100,000**	**100,000**

25321 WIC Obesity Prevention
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	6,630	8,626	8,626
41500 PFP	0	0	300
41620 Unscheduled	1,330	418	418
41820T Health Insurance	1,244	1,486	1,523
41900 Life	3	4	4
42010 Social Security - Medicare	111	140	140
42020 Social Security - OASDI	460	584	584
42110 TMRS	1,414	1,674	1,674
42300 State Unemployment	10	32	32
42400 Workers Compensation	10	14	14
41000 Personal Services	**11,211**	**12,978**	**13,315**
51200 Operating	7,033	0	7,033
54000 Food	0	6,000	6,000
51000 Supplies	**7,033**	**6,000**	**13,033**
75100 Travel	677	1,022	1,022
75200 Mileage	40	0	0
77450 Administrative Other	1,670	0	0
70000 Other Charges	**2,387**	**1,022**	**1,022**
TEXPENSES Total Expenses	**20,631**	**20,000**	**27,370**

25322 WIC R D Grant
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,707	10,338	10,338
41620 Unscheduled	45	0	0
41820T Health Insurance	0	2,040	2,040
41900 Life	0	5	5
42010 Social Security - Medicare	25	150	150
42020 Social Security - OASDI	0	641	641
42110 TMRS	290	1,793	1,793
42300 State Unemployment	0	17	17
42400 Workers Compensation	0	16	16
41000 Personal Services	**2,068**	**15,000**	**15,000**
61400 Dues	0	300	300
61410 Tuition	0	200	200
60000 Contractual Services	**0**	**500**	**500**
75100 Travel	0	1,800	1,800
75200 Mileage	0	200	200
77450 Administrative Other	308	0	0
70000 Other Charges	**308**	**2,000**	**2,000**
TEXPENSES Total Expenses	**2,376**	**17,500**	**17,500**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51850 Minor Tools	8,886	0	0
52000 Ammunition	2,706	0	0
51000 Supplies	**11,592**	**0**	**0**
77900 Other Agencies	0	0	80,000
70000 Other Charges	**0**	**0**	**80,000**
84910 Other Equipment	0	0	40,000
80000 Capital Outlay	**0**	**0**	**40,000**
TEXPENSES Total Expenses	**11,592**	**0**	**120,000**

26120 JAG Directed Patrol
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	0	0	33,577
42010 Social Security - Medicare	0	0	390
42110 TMRS	0	0	5,998
42300 State Unemployment	0	0	35
41000 Personal Services	**0**	**0**	**40,000**
TEXPENSES Total Expenses	**0**	**0**	**40,000**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51850 Minor Tools	3,100	0	0
52000 Ammunition	741	0	0
51000 Supplies	**3,841**	**0**	**0**
TEXPENSES Total Expenses	**3,841**	**0**	**0**

26160 JAG FY07 Directed Patrol
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	9,034	0	0
42010 Social Security - Medicare	119	0	0
42110 TMRS	1,528	0	0
41000 Personal Services	**10,681**	**0**	**0**
TEXPENSES Total Expenses	**10,681**	**0**	**0**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51850 Minor Tools	185	0	0
51000 Supplies	**185**	**0**	**0**
77900 Other Agencies	98,835	0	0
70000 Other Charges	**98,835**	**0**	**0**
84910 Other Equipment	97,556	0	0
80000 Capital Outlay	**97,556**	**0**	**0**
TEXPENSES Total Expenses	**196,575**	**0**	**0**

26180 JAG FY09 Recovery Dir Patrol
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41620 Unscheduled	60,797	0	0
42010 Social Security - Medicare	833	0	0
42110 TMRS	10,730	0	0
42300 State Unemployment	92	0	0
41000 Personal Services	**72,453**	**0**	**0**
TEXPENSES Total Expenses	**72,453**	**0**	**0**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51700 Education	2,499	0	0
51850 Minor Tools	3,969	0	0
51000 Supplies	**6,468**	**0**	**0**
77900 Other Agencies	406,306	0	0
70000 Other Charges	**406,306**	**0**	**0**
84910 Other Equipment	218,298	0	0
80000 Capital Outlay	**218,298**	**0**	**0**
TEXPENSES Total Expenses	**631,072**	**0**	**0**

26210 Narcotics Unit
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51200 Operating	0	0	0
51300 Clothing and Linen	200	0	0
51800 Fuel & Oil	15,039	30,000	18,767
51850 Minor Tools	30,725	0	0
51950 Minor Office Equipment	319	0	0
52000 Ammunition	693	0	0
52050 Auto Parts	2,194	15,000	15,000
52050LABOR Auto Parts Labor	3,638	0	0
52120 Tires and Tubes Other	863	1,200	1,200
51000 Supplies	**53,670**	**46,200**	**34,967**
61200 Postage	6	0	0
61400 Dues	300	0	0
61410 Tuition	0	0	0
62000 Professional	440	10,000	10,000
68300 R & M - Improvements	6,905	0	0
68610 Office Equipment	0	0	0
68660 Audio/Video Equipment	80	0	0
69220 Rental Other Equipment	0	0	0
60000 Contractual Services	**7,731**	**10,000**	**10,000**
72000 Communication	711	0	0
75100 Travel	0	0	0
77100 Court Costs	36,047	3,000	3,000
78215 Impressed Funds	42,976	75,000	75,000
70000 Other Charges	**79,735**	**78,000**	**78,000**
84100 Auto-Rolling Stock & Equ	5,901	25,000	24,999
84910 Other Equipment	17,041	0	0
80000 Capital Outlay	**22,942**	**25,000**	**24,999**
TEXPENSES Total Expenses	**164,078**	**159,200**	**147,966**

26610 Leose Training-Police
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51850 Minor Tools	579	0	0
51950 Minor Office Equipment	0	2,000	2,000
51000 Supplies	**579**	**2,000**	**2,000**
75100 Travel	24,791	21,000	21,000
70000 Other Charges	**24,791**	**21,000**	**21,000**
84320 Audio/Video Equipment	1,901	0	0
80000 Capital Outlay	**1,901**	**0**	**0**
TEXPENSES Total Expenses	**27,271**	**23,000**	**23,000**

26620 Leose Training- Fire Civilian
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51110 Office Expense	2,424	0	0
51000 Supplies	**2,424**	**0**	**0**
75100 Travel	1,443	840	840
70000 Other Charges	**1,443**	**840**	**840**
TEXPENSES Total Expenses	**3,867**	**840**	**840**

26630 Leose Training- Airport Securi
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
52000 Ammunition	0	660	0
51000 Supplies	**0**	**660**	**0**
61410 Tuition	694	420	1,500
60000 Contractual Services	**694**	**420**	**1,500**
75100 Travel	0	420	0
70000 Other Charges	**0**	**420**	**0**
TEXPENSES Total Expenses	**694**	**1,500**	**1,500**

26710 AIP Pantex Project Fund
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	56,187	54,464	55,553
41300 Incentive	903	905	900
41500 PFP	0	1,652	2,000
41620 Unscheduled	2,334	8,874	10,232
41820T Health Insurance	9,802	9,674	9,916
41900 Life	19	19	19
42010 Social Security - Medicare	824	803	819
42020 Social Security - OASDI	3,524	3,433	3,500
42110 TMRS	10,645	8,124	7,937
42300 State Unemployment	65	73	73
42400 Workers Compensation	250	190	194
42550 Communications Allowance	1,203	1,200	1,200
41000 Personal Services	**85,755**	**89,410**	**92,342**
51110 Office Expense	133	500	500
51200 Operating	4,964	2,700	2,458
52300 Unassigned	0	0	0
51000 Supplies	**5,097**	**3,200**	**2,958**
61200 Postage	0	0	1,500
62000 Professional	0	20,320	0
68300 R & M - Improvements	0	2,000	2,000
60000 Contractual Services	**0**	**22,320**	**3,500**
74000 Printing and Binding	0	6,000	4,500
75100 Travel	2,336	2,650	2,500
75200 Mileage	585	350	500
70000 Other Charges	**2,920**	**9,000**	**7,500**
TEXPENSES Total Expenses	**93,773**	**123,930**	**106,300**

Employee Distribution By Position

Entity:	26710 - AIP Pantex Project Fund
Account:	41100 - Salaries and Wages
Period:	Annual, 2011
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	PRF050	HAZARDOUS MATERIALS PLANNER
0.50	TEC901	COMMUNICATIONS TECHNICIAN
1.50		

27100 Greenways at Hillside
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	30,357	20,356	12,188
41000 Personal Services	**30,357**	**20,356**	**12,188**
51200 Operating	29	0	0
51250 Janitor	780	525	700
51450 Botany & Agrigulture	13,999	26,251	25,216
53150 Electricity	2,193	2,158	2,500
53200 Water and Sewer	56,244	61,000	78,960
51000 Supplies	**73,245**	**89,934**	**107,376**
61200 Postage	0	50	0
61300 Advertising	234	550	300
62000 Professional	5,064	5,064	5,176
67600 Temporary Labor	0	52,311	82,870
68300 R & M - Improvements	44,566	27,000	5,500
68400 R & M - Irrigation	1,351	3,000	0
69210 Rental City Equipment	6,466	3,500	1,792
60000 Contractual Services	**57,681**	**91,475**	**95,638**
77450 Administrative Other	0	16,493	29,069
70000 Other Charges	**0**	**16,493**	**29,069**
92170 Trsf to Debt Service	142,007	142,743	149,182
92000 Operating Transfers	**142,007**	**142,743**	**149,182**
TEXPENSES Total Expenses	**303,290**	**361,001**	**393,453**

27200 Brennan Improvement Dis
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	445	922	700
41000 Personal Services	**445**	**922**	**700**
51250 Janitor	78	40	80
51450 Botany & Agriculture	7,408	846	861
53150 Electricity	260	264	260
53200 Water and Sewer	1,709	2,032	2,137
51000 Supplies	**9,455**	**3,182**	**3,338**
61300 Advertising	221	450	300
62000 Professional	808	808	808
67600 Temporary Labor	0	8,108	8,808
68400 R & M - Irrigation	14	300	0
69210 Rental City Equipment	49	200	88
60000 Contractual Services	**1,092**	**9,866**	**10,004**
77450 Administrative Other	700	1,215	2,114
70000 Other Charges	**700**	**1,215**	**2,114**
TEXPENSES Total Expenses	**11,692**	**15,185**	**16,156**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	39,686	19,514	12,003
41000 Personal Services	**39,686**	**19,514**	**12,003**
51250 Janitor	1,878	2,440	440
51450 Botany & Agrigulture	24,211	19,983	14,625
53150 Electricity	7,341	7,000	10,733
53200 Water and Sewer	47,283	49,896	52,890
51000 Supplies	**80,713**	**79,319**	**78,688**
61200 Postage	0	50	50
61300 Advertising	406	250	450
62000 Professional	3,448	3,448	4,496
67600 Temporary Labor	0	40,500	56,350
68300 R & M - Improvements	49,385	10,000	10,000
68400 R & M - Irrigation	2,311	3,000	0
69210 Rental City Equipment	5,611	2,750	1,386
60000 Contractual Services	**61,161**	**59,998**	**72,732**
71100 Insurance and Bonds	57	57	57
77450 Administrative Other	0	16,112	32,750
70000 Other Charges	**57**	**16,169**	**32,807**
92150 Cert of Obligation	154,271	160,147	157,903
92000 Operating Transfers	**154,271**	**160,147**	**157,903**
TEXPENSES Total Expenses	**335,888**	**335,147**	**354,133**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	332	0	0
41000 Personal Services	**332**	**0**	**0**
53150 Electricity	264	265	285
53200 Water and Sewer	1,635	2,110	1,861
51000 Supplies	**1,898**	**2,375**	**2,147**
61200 Postage	0	12	12
61300 Advertising	418	240	450
62000 Professional	200	200	200
67600 Temporary Labor	0	11,000	0
68300 R & M - Improvements	8,859	1,200	8,700
69210 Rental City Equipment	27	0	0
60000 Contractual Services	**9,503**	**12,652**	**9,362**
77450 Administrative Other	0	1,312	2,109
70000 Other Charges	**0**	**1,312**	**2,109**
83200 Improvement	0	0	15,000
80000 Capital Outlay	**0**	**0**	**15,000**
TEXPENSES Total Expenses	**11,734**	**16,339**	**28,618**

27510 Points West PID
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
53200 Water and Sewer	8,077	10,000	16,960
51000 Supplies	**8,077**	**10,000**	**16,960**
61300 Advertising	429	244	450
67600 Temporary Labor	0	30,240	10,020
68300 R & M - Improvements	32,947	7,610	7,610
60000 Contractual Services	**33,376**	**38,094**	**18,080**
77450 Administrative Other	0	3,580	7,451
70000 Other Charges	**0**	**3,580**	**7,451**
TEXPENSES Total Expenses	**41,453**	**51,674**	**42,491**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
51450 Botany & Agrigulture	0	0	500
53150 Electricity	143	155	144
53200 Water and Sewer	2,211	2,675	2,675
51000 Supplies	**2,354**	**2,830**	**3,319**
61200 Postage	0	15	0
61300 Advertising	234	485	250
68300 R & M - Improvements	4,973	2,630	2,630
60000 Contractual Services	**5,207**	**3,130**	**2,880**
77450 Administrative Other	0	238	238
70000 Other Charges	**0**	**238**	**238**
TEXPENSES Total Expenses	**7,561**	**6,198**	**6,437**

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2011/12

	Total	Interfund Transfers	General Construction	Street Improvement	Street & Drainage Improvement	Golf Course Improvement	Solid Waste Disposal Improvement	Bivins Improvement	Civic Center Improvement	Animal Shelter Improvement	2007 Certificates Of Obligation
Balance 10/01/10 (See Below)	14,592,106		6,964,023	714,502	1,290,811	225,006	1,392,857	255,369	3,124,759	3,207	621,572
Fiscal Year 2010/11											
Add:											
Operating Transfers	9,463,577	0	6,095,000	0	1,400,000	0	1,450,000	0	517,174	0	1,403
Grant and Other Revenue	324,672		143,596	6,649	6,509	69,278	80,622	113	17,906	0	
Deduct:											
Capital Expenditures And Amounts Committed	(9,833,057)	0	(5,851,884)	0	(1,419,333)	103,396	(768,377)	0	(1,882,384)	0	(14,475)
Operating Transfers	(472,071)		(374,482)	0	(6,509)	(91,080)	0	0	0	0	
Balance 10/01/11	14,075,227	0	6,976,253	721,151	1,271,478	306,600	2,155,102	255,482	1,777,455	3,207	608,500
Fiscal Year 2011/12											
Add:											
Bond Proceeds	0		0								
Operating Transfers	9,367,523	0	6,255,952	0	1,200,000	0	1,250,000	0	661,571	0	
Grant and Other Revenue	1,753,244		1,484,894	6,500	7,000	148,200	85,000	150	20,000	0	1,500
Deduct:											
Capital Expenditures	(11,744,090)		(7,444,090)	0	(1,200,000)	0	(2,600,000)	0	(500,000)	0	
Operating Transfers	(1,022,988)		(150,200)	0	(7,000)	(255,788)	0	0	0	0	(610,000)
Balance 10/01/12	12,428,917	0	7,122,808	727,651	1,271,478	199,012	890,102	255,632	1,959,026	3,207	0
Available Funds Calculation:											
Cash and Investments	40,175,777		14,783,432	714,502	1,288,152	407,865	10,917,235	304,611	4,017,968	3,207	7,738,805
(Appreciation) Depreciation in Investments	(89,315)		(48,135)	0	(2,722)	0	(30,899)		(7,559)		
Assets to be converted to Cash	306,419		261,417		5,381		36,505		3,116		
Less Liabilities	(1,132,409)		(502,532)			(4,668)	(86,194)		(770)		(538,245)
Less Construction in Progress Balances	(24,668,366)		(7,530,159)	0	0	(178,191)	(9,443,790)	(49,242)	(887,996)		(6,578,988)
Balance 10/01/10	14,592,106	0	6,964,023	714,502	1,290,811	225,006	1,392,857	255,369	3,124,759	3,207	621,572

City of Amarillo
Capital Improvement Plan 2011/2012 Fiscal Year
With Funding Source

DESCRIPTION	Total Projects	Grant In Aid Federal	CO Bond 2007 Proceeds	Photo Traffic Enforcement	City Funding
410392 Communications Improvement Pro	99,000	0	0	0	99,000
410795 Radio Infrastructure Maintenance	10,000	0	0	0	10,000
41010-1231 Communications	**109,000**	**0**	**0**	**0**	**109,000**
410212 Siren System Expansion Projec	20,000	0	0	0	20,000
410794 OEM Operations Building ADA Enhancements	50,000	25,000	0	0	25,000
41010-1232 Emergency Management Services	**70,000**	**25,000**	**0**	**0**	**45,000**
410214 Reroof Various City Buildings	100,000	0	0	0	100,000
410524 City Hall Renovation	100,000	0	0	0	100,000
410781 Renovations Service Center Carwash Bldg	30,000	0	0	0	30,000
41010-1252 Facilities Maintenance	**230,000**	**0**	**0**	**0**	**230,000**
410236 Arterial Reconstruction	2,000,000	0	305,000	0	1,695,000
410681 S Coulter Widening & Storm Sewer	350,000	0	0	0	350,000
410799 6th and Fillmore Sidewalk	50,000	0	0	0	50,000
410800 Downtown Utilities Relocate and Repair	500,000	0	0	0	500,000
41010-1410 Engineering	**2,900,000**	**0**	**305,000**	**0**	**2,595,000**
410792 Residential Rear Loader & Operators	200,000	0	0	0	200,000
41010-1431 Solid Waste Collection	**200,000**	**0**	**0**	**0**	**200,000**
410630 Upgrade Biometric System	225,000	0	0	0	225,000
410780 Vehicles for 10 Officers	152,991	0	0	0	152,991
41010-1610 Police Department	**377,991**	**0**	**0**	**0**	**377,991**
410060 New Signal Installations	120,000	0	0	120,000	0
410061 Rebuild Signalized Intersectn	109,700	0	0	109,700	0
41010-1731 Traffic Administration	**229,700**	**0**	**0**	**229,700**	**0**
410728 Passenger Amenities	1,512,117	1,209,694	0	0	302,423
41010-1761 Transit-Fixed Route	**1,512,117**	**1,209,694**	**0**	**0**	**302,423**
410801 Tomahawk Irrigation Well	150,000	0	0	0	150,000
41010-1812 Comanche Trail	**150,000**	**0**	**0**	**0**	**150,000**
410282 Automate/Renovate Irrigation	125,000	0	0	0	125,000
410286 Playground Improvements	75,000	0	0	0	75,000
410351 Soccer Complex	1,074,150	0	305,000	0	769,150
410711 Park Amenities	50,000	0	0	0	50,000
41010-1861 Park Maintenance	**1,324,150**	**0**	**305,000**	**0**	**1,019,150**
410288 Continue Zoo Expansion and Re	110,000	0	0	0	110,000
41010-1862 Zoo Maintenance	**110,000**	**0**	**0**	**0**	**110,000**
410716 Equipment for new Fire Apparatus	100,000	0	0	0	100,000
410783 New Fire Inspector Position Outlay	11,129	0	0	0	11,129
410785 Fire Act Grant Match	120,000	100,000	0	0	20,000
41010-1920 Fire Support	**231,129**	**100,000**	**0**	**0**	**131,129**
41010 General Construction	**7,444,087**	**1,334,694**	**610,000**	**229,700**	**5,269,693**
4100 General Construction Fund	**7,444,087**	**1,334,694**	**610,000**	**229,700**	**5,269,693**
420003 Overlay Project	1,200,000	0	0	0	1,200,000
4200-1420 Street & Drainage	**1,200,000**	**0**	**0**	**0**	**1,200,000**
4200 Street & Drainage Improvement	**1,200,000**	**0**	**0**	**0**	**1,200,000**
430033 LF Liner Cell 10 Phase 2	2,500,000	0	0	0	2,500,000
430056 Fire Suppression for Transfer Station	100,000	0	0	0	100,000
4300-1432 Solid Waste Disposal	**2,600,000**	**0**	**0**	**0**	**2,600,000**
4300 Solid Waste Disposal Impr Fun	**2,600,000**	**0**	**0**	**0**	**2,600,000**

City of Amarillo
Capital Improvement Plan 2011/2012 Fiscal Year
With Funding Source

DESCRIPTION	Total Projects	Grant In Aid Federal	CO Bond 2007 Proceeds	Photo Traffic Enforcement	City Funding
440044 Parking Lot Improvements	275,000	0	0	0	275,000
440052 Auditorium Seating Replacement	100,000	0	0	0	100,000
440068 New BOCA Ticket Printers	50,000	0	0	0	50,000
440071 Facility Management Software	75,000	0	0	0	75,000
4400-1241 Civic Center Improvement	**500,000**	**0**	**0**	**0**	**500,000**
4400 Convention Annex Improvement	**500,000**	**0**	**0**	**0**	**500,000**
4000 Capital Project Funds	**11,744,087**	**1,334,694**	**610,000**	**229,700**	**9,569,693**
521635 PRD hydraulic controlled spool trailer	35,000	0	0	0	35,000
52123-52200 Water Production	**35,000**	**0**	**0**	**0**	**35,000**
520362 TRN Rehab Transmission Main 34th	1,000,000	0	0	0	1,000,000
521250 TRN repaint Intermediate P S storage tank interior	435,000	0	0	0	435,000
521637 TRN replace existing 20inch pressure control valve in vault at	43,500	0	0	0	43,500
52123-52210 Water Transmission	**1,478,500**	**0**	**0**	**0**	**1,478,500**
520377 OSG Upgrade Electrical Ductbank	71,500	0	0	0	71,500
521621 OSG sludge drying facility	600,000	0	0	0	600,000
521624 OSG recoat exterior of concrete dome tank (#2)	35,000	0	0	0	35,000
521623 OSG replace south backwash tank valve	30,000	0	0	0	30,000
521622 OSG SolarBees for raw water reservoir	125,000	0	0	0	125,000
52123-52220 Surface Water Treatment	**861,500**	**0**	**0**	**0**	**861,500**
521408 WD Water Main Replacement Project	650,000	0	0	0	650,000
521435 WD Water E&I FY2011	1,400,000	0	0	0	1,400,000
521631 WD 4"-12" Water Tapping Machine	35,000	0	0	0	35,000
521632 WD 6 Cubic Yard Dump Truck	67,000	0	0	0	67,000
521400 WD Water System Expansion	750,000	0	0	0	750,000
52123-52230 Water Distribution	**2,902,000**	**0**	**0**	**0**	**2,902,000**
521104 WWC Vactor Truck	300,000	0	0	0	300,000
521419 WWC Manhole Rehabilitation	150,000	0	0	0	150,000
521427 WWC Cast Iron Lining	450,000	0	0	0	450,000
521434 WWC Sewer E&I FY2011	1,400,000	0	0	0	1,400,000
521437 WWC Sewer Main Rehabilitation Program fy2011	750,000	0	0	0	750,000
520378 WWC Lift Station 32 Facility Rehab	930,000	0	0	0	930,000
521402 WWC Sewer System Expansion	750,000	0	0	0	750,000
52123-52240 Waste Water Collection	**4,730,000**	**0**	**0**	**0**	**4,730,000**
521564 RR Standby Generator	1,250,000	0	0	0	1,250,000
521627 RR VFD for Blower No. 5	40,000	0	0	0	40,000
52123-52260 River Road Water Reclamation	**1,290,000**	**0**	**0**	**0**	**1,290,000**
52123 Water & Sewer - Transfer	**11,297,000**	**0**	**0**	**0**	**11,297,000**
5200 Water and Sewer System Fund	**11,297,000**	**0**	**0**	**0**	**11,297,000**
540075 Vehicle Repl (#4946) with new Ford F-150	25,000	0	0	0	25,000
540096 Runway Rubber Removal Project	50,000	0	0	0	50,000
540097 Terminal Building-Emergency Power Generator	750,000	0	0	0	750,000
540098 Leased Hangar Roof Repairs	125,000	0	0	0	125,000
540105 FAA Grant FY12/13	3,100,000	2,945,000	0	0	155,000
540102 Rental Car Facility Consolidation & Improvement Project	1,500,000	0	0	0	1,500,000
54120-5400 Airport Fund	**5,550,000**	**2,945,000**	**0**	**0**	**2,605,000**
54120 Airport Transfers	**5,550,000**	**2,945,000**	**0**	**0**	**2,605,000**
5400 Airport Fund	**5,550,000**	**2,945,000**	**0**	**0**	**2,605,000**
5000 Enterprise Funds	**16,847,000**	**2,945,000**	**0**	**0**	**13,902,000**
610003 Scheduled Replacements	5,370,500	0	0	0	5,370,500
61120-6100 Municipal Garage Fund	**5,370,500**	**0**	**0**	**0**	**5,370,500**

City of Amarillo
Capital Improvement Plan 2011/2012 Fiscal Year
With Funding Source

DESCRIPTION	Total Projects	Grant In Aid Federal	CO Bond 2007 Proceeds	Photo Traffic Enforcement	City Funding
61120 Equipment Replacement	**5,370,500**	**0**	**0**	**0**	**5,370,500**
6100 Municipal Garage Fund	**5,370,500**	**0**	**0**	**0**	**5,370,500**
620005 PC Replacement Schedule	170,000	0	0	0	170,000
620006 Public Safety Schedule	63,000	0	0	0	63,000
620011 Departmental Requests	37,305	0	0	0	37,305
620015 JDEdwards	10,000	0	0	0	10,000
620020 Microsoft Upgrades	50,000	0	0	0	50,000
620023 Disaster Recovery Site	26,500	0	0	0	26,500
620025 Network Infrastructure	300,000	0	0	0	300,000
620026 Granicus Remote Site Training Software	26,000	0	0	0	26,000
620027 Downtown Line Relocation	660,000	0	0	0	660,000
620012 CAD Upgrade	100,000	0	0	0	100,000
62150-6200 IT Fund	**1,442,805**	**0**	**0**	**0**	**1,442,805**
62150 IT Capital	**1,442,805**	**0**	**0**	**0**	**1,442,805**
6200 Information Technology Fund	**1,442,805**	**0**	**0**	**0**	**1,442,805**
6000 Internal Service Funds	**6,813,305**	**0**	**0**	**0**	**6,813,305**
1 City of Amarillo	**35,404,392**	**4,279,694**	**610,000**	**229,700**	**30,284,998**

CITY OF AMARILLO

DEBT SERVICE
At October 1, 2010

Tax Supported Debt Interest and Redemption

	ACTUAL 2009/2010	ESTIMATED 2010/2011	ESTIMATED 2011/2012
RESOURCES:			
Balance 10/01/10	232	210,081	223,061
ADD RECEIPTS:			
Interest Earnings	10,151	250	250
Ad Valorem Tax Collections	529,784	2,730,415	2,727,279
Other	1,000	0	0
Total Receipts	540,935	2,730,665	2,727,529
Total Resources & Receipts	541,167	2,940,746	2,950,590
DEDUCT EXPENDITURES:			
Principal Maturities	255,000	1,314,000	1,378,000
Interest Maturities	272,661	1,396,185	1,334,927
Paying Agency Fees	985	7,500	7,500
Total Expenditures	528,646	2,717,685	2,720,427
Reserve for Future Maturities	12,521	223,061	230,163

Estimated Tax Rate:

Debt Service Rate Per $100 Value

Available funds calculation:	
Cash & Investments	213,825
(Appreciation)Depreciation in Investments	0
Assets to be converted to Cash	64,235
Less: Liabilies & Encumberances	(67,979)
Less: Certificates of obligation funds	
Balance 10/01/10	210,081

City of Amarillo
Revenue
32000General Obligation Debt

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
30300 Current Year's Levy	2,672,119	2,665,652	2,720,426
30320 Prior Year's Levy	29,490	31,531	6,853
30330 Penalty and Int-Delinquent Tax	35,463	33,231	0
30200 Ad Valorem Tax Collections	**2,737,072**	**2,730,415**	**2,727,279**
37110 Interest Income	9	250	250
37109 Interest Earnings	**9**	**250**	**250**
TREVENUE Total Revenues	**2,737,081**	**2,730,665**	**2,727,529**

32000 General Obligation Debt
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
62000 Professional	11,072	0	0
60000 Contractual Services	**11,072**	**0**	**0**
89100 Bond Principal Payments	1,215,000	1,314,000	1,378,000
89200 Bond Interest Payments	1,392,910	1,396,185	1,334,927
89300 Fiscal Agent Bond Fees	4,123	7,500	7,500
89000 Debt Service	**2,612,033**	**2,717,685**	**2,720,427**
TEXPENSES Total Expenses	**2,623,105**	**2,717,685**	**2,720,427**

CITY OF AMARILLO

DEBT SERVICE
At October 1, 2010
Combination Tax and Revenue Certificates of Obligation
Series 2001, 2003, 2006, 2008 & 2011

	ACTUAL 2009/2010	ESTIMATED 2010/2011	ESTIMATED 2011/2012
RESOURCES:			
Balance 10/01/10	0	0	0
ADD RECEIPTS:			
Interest Earnings		0	0
Revenue			0
Transfers	145,607	451,024	740,123
Total Receipts	145,607	451,024	740,123
Total Resources & Receipts	145,607	451,024	740,123
DEDUCT EXPENDITURES:			
Principal Maturities	73,705	162,611	328,708
Interest Maturities	67,402	280,913	400,915
Paying Agency Fees	4,500	7,500	10,500
Other	0		0
Total Expenditures	145,607	451,024	740,123
Reserve for Future Maturities	0	0	0

City of Amarillo
Revenue
320102001 COs

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39596 Trf In From Greenways PID	54,673	54,183	57,403
39100 Operating Transfers In	**54,673**	**54,183**	**57,403**
TREVENUE Total Revenues	**54,673**	**54,183**	**57,403**

City of Amarillo
Revenue
320202003 COs

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39596 Trf In From Greenways PID	42,945	43,520	47,595
39100 Operating Transfers In	**42,945**	**43,520**	**47,595**
TREVENUE Total Revenues	**42,945**	**43,520**	**47,595**

City of Amarillo
Revenue
320302006 COs

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39597 Tsf In fr Colonies PID	45,944	47,446	47,445
39100 Operating Transfers In	**45,944**	**47,446**	**47,445**
TREVENUE Total Revenues	**45,944**	**47,446**	**47,445**

City of Amarillo
Revenue
320502008A COs

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39596 Trf In From Greenways PID	44,389	45,040	44,184
39100 Operating Transfers In	**44,389**	**45,040**	**44,184**
TREVENUE Total Revenues	**44,389**	**45,040**	**44,184**

City of Amarillo
Revenue
320602008B COs

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39597 Tsf In fr Colonies PID	108,327	112,702	110,458
39100 Operating Transfers In	**108,327**	**112,702**	**110,458**
TREVENUE Total Revenues	**108,327**	**112,702**	**110,458**

City of Amarillo
Revenue
320702011A COs (Golf)

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39550 Tsf In fr Golf Crs Imp	0	91,080	255,788
39100 Operating Transfers In	**0**	**91,080**	**255,788**
TREVENUE Total Revenues	**0**	**91,080**	**255,788**

City of Amarillo
Revenue
320802011B COs (TIRZ#1)

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
39680 Tsf In fr TIRZ #1 Fund	0	57,053	177,250
39100 Operating Transfers In	**0**	**57,053**	**177,250**
TREVENUE Total Revenues	**0**	**57,053**	**177,250**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	40,000	40,000	45,000
89200 Bond Interest Payments	14,663	12,683	10,903
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	**54,663**	**54,183**	**57,403**
TEXPENSES Total Expenses	**54,663**	**54,183**	**57,403**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	25,000	25,000	30,000
89200 Bond Interest Payments	17,945	17,020	16,095
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	**42,945**	**43,520**	**47,595**
TEXPENSES Total Expenses	**42,945**	**43,520**	**47,595**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	21,563	22,611	23,708
89200 Bond Interest Payments	24,381	23,335	22,237
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	**45,944**	**47,446**	**47,445**
TEXPENSES Total Expenses	**45,944**	**47,446**	**47,445**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	20,000	20,000	20,000
89200 Bond Interest Payments	24,389	23,540	22,684
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	**44,389**	**45,040**	**44,184**
TEXPENSES Total Expenses	**44,389**	**45,040**	**44,184**

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	50,000	55,000	55,000
89200 Bond Interest Payments	58,327	56,202	53,958
89300 Fiscal Agent Bond Fees	0	1,500	1,500
89000 Debt Service	**108,327**	**112,702**	**110,458**
TEXPENSES Total Expenses	**108,327**	**112,702**	**110,458**

32070 2011A COs (Golf)
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	0	0	85,000
89200 Bond Interest Payments	0	0	169,288
89300 Fiscal Agent Bond Fees	0	0	1,500
89000 Debt Service	**0**	**0**	**255,788**
TEXPENSES Total Expenses	**0**	**0**	**255,788**

32080 2011B COs (TIRZ#1)
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
89100 Bond Principal Payments	0	0	70,000
89200 Bond Interest Payments	0	0	105,750
89300 Fiscal Agent Bond Fees	0	0	1,500
89000 Debt Service	**0**	**0**	**177,250**
TEXPENSES Total Expenses	**0**	**0**	**177,250**

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND- GENERAL OBLIGATION DEBT

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2011

AND EXPENDITURES BY ISSUES 2011/12

	BOND INDEBTEDNESS			EXPENDITURES 2011/12						
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/11	Principal	Interest	Total		
General Obligation Bonds	09/03/09	4,825,000	3.00, 2.00, 4.472 4.865, 4.00 5.00, 3.25 3.50, 3.50 3.75, 4.00	4,825,000	4,470,000	340,000	168,638	508,638	1,378,000	1,334,925
* Combination Tax and Revenue Certificates of Obligation, Series 2001	12/20/01	600,000	4.45	600,000	245,000	45,000	10,903	55,903		
* Series 2003	11/26/2003	620,000	3.7	620,000	435,000	30,000	16,095	46,095		
** Series 2006	05/24/2006	585,000	4.75	585,000	478,918	23,708	22,237	45,945		
*** Series 2007	09/25/2007	24,575,000	4.0, 5.0, 5.25	24,575,000	22,600,000	980,000	1,123,213	2,103,213 X		
* Series 2008A	07/17/2008	600,000	4.28	600,000	540,000	20,000	22,684	42,684		
** Series 2008B	07/17/2008	1,500,000	4.08	1,500,000	1,350,000	55,000	53,958	108,958		
*** Series 2010	04/15/2010	1,392,000	5.81	1,392,000	1,392,000	58,000	43,075	101,075		
**** Series 2011A	02/03/2011	1,392,000	3.50, 3.75 4.00, 4.25 5.00, 5.25	3,750,000	3,750,000	85,000	169,288	254,288		
***** Series 2011B	02/03/2011	1,392,000	3.50, 3.75 4.00, 4.25 6.00	2,210,000	2,210,000	70,000	105,750	175,750		
Paying Agency Fees								18,000		
		Total Expenditures				1,706,708	1,735,839	3,460,547		

* The Combination Tax and Revenue Certificates of Obligation, Series 2001, 2003 & 2008A Bonds are funded by a Special Assessment to the Greenways Public Improvement District.

** The Combination Tax and Revenue Certificates of Obligation, Series 2006 & 2008B Bonds are funded by a Special Assessment to the Colonies Public Improvement District.

*** The Combination Tax and Revenue Certificates of Obligation, Series 2007 & 2010 Bonds are funded by Property Taxes.

**** The Combination Tax and Revenue Certificates of Obligation, Series 2011A Bonds are funded by Golf Revenue.

***** The Combination Tax and Revenue Certificates of Obligation, Series 2011B Bonds are funded by TIRZ #1.

CITY OF AMARILLO

DEBT SERVICE

PROVISION FOR COMPENSATED ABSENCES

	ACTUAL 2009/2010	ESTIMATED 2010/2011	PROPOSED 2011/2012
RESOURCES:			
Balance 10/01/10	14,283,637	14,180,336	12,667,797
ADD RECEIPTS			
Interest Earnings	710,516	175,277	175,000
Operating Transfers	934,924	0	0
Other	0	0	0
Total Receipts	1,645,440	175,277	175,000
Total Resources & Receipts	15,929,077	14,355,613	12,842,797
DEDUCT EXPENDITURES:			
Compensated Absences	1,306,089	1,687,816	1,690,700
Total Expenditures	1,306,089	1,687,816	1,690,700
Reserve for Future Compensated Absences	14,622,988	12,667,797	11,152,097

Available funds calculation:	
Cash & Investments	14,166,224
(Appreciation)Depreciation in Investments	(42,050)
Assets to be converted to Cash	56,162
Less: Liabilies & Encumberances	0
Less: Construction in Progress Balances	
Balance 10/01/10	14,180,336

City of Amarillo
Revenue
3100Compensated Absences Fund

DESCRIPTION	ACTUAL FY2009	Revised FY2010	Budgeted FY2011
37110 Interest Income	180,945	175,277	175,000
37115 Unrealized G/L	-30,267	0	0
37109 Interest Earnings	**150,678**	**175,277**	**175,000**
39110 Tsf In fr General Fund	500,000	0	0
39100 Operating Transfers In	**500,000**	**0**	**0**
TREVENUE Total Revenues	**650,678**	**175,277**	**175,000**

31100 Provision for Comp Absences
Budget Detail

DESCRIPTION	ACTUAL FY2009	Budgeted FY2010	Budgeted FY2011
41100 Salaries and Wages	1,219,925	1,260,000	1,440,000
41200 Longevity	11,373	14,000	11,000
41300 Incentive	24,812	29,000	26,000
41820T Health Insurance	460	0	0
41900 Life	1	0	0
42010 Social Security - Medicare	13,869	14,000	15,000
42020 Social Security - OASDI	25,660	25,000	31,000
42110 TMRS	146,724	147,000	152,000
42300 State Unemployment	435	500	700
42400 Workers Compensation	13,766	15,000	15,000
42520 Uniform/Clothing Allowan	28	0	0
41000 Personal Services	**1,457,051**	**1,504,500**	**1,690,700**
62000 Professional	24,500	0	0
60000 Contractual Services	**24,500**	**0**	**0**
TEXPENSES Total Expenses	**1,481,551**	**1,504,500**	**1,690,700**

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - WATER REVENUE

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2011

BONDED INDEBTEDNESS						EXPENDITURES		
BOND ISSUES	**Date of Issue**	**Maturities Outstanding**	**Interest Rate**	**Original Issue**	**Outstanding 10/01/10**	**Principal**	**Interest**	**Total**
Water & Sewer 2003	08/15/03	04/01/06-23	3.00, 3.15, 3.38 3.50, 3.60, 3.70 3.85, 4.00, 4.00 4.15, 4.25, 4.30 4.35, 4.40	9,180,000	6,090,000	410,000	236,664	646,664
Water & Sewer 2005	08/01/05	04/01/06-19	4.00 & 5.00	13,650,000	9,650,000	1,030,000	440,900	1,470,900
Water & Sewer 2006	12/01/06	04/01/07-32	4.25, 4.00 & 4.50	9,120,000	9,120,000	0	383,088	383,088
Water & Sewer 2006A	12/19/06	04/01/07-27	4.25, 4.38, 4.	9,370,000	9,370,000	0	401,531	401,531
Combination Tax & Revenue Certificates of Obligation, Series 2009	02/27/09	05/15/11-28	0.558, 0.798, 1.038, 1.452, 1.812, 2.139, 2.267, 2.532, 2.695, 2.804, 2.885, 2.931,	38,885,000	36,880,000	2,005,000	624,317	2,629,317
Combination Tax & Revenue Certificates of Obligation, Series 2009B	11/24/09	05/15/11-29	0.661, 0.954, 1.151, 1.321, 1.591, 1.819, 1.984, 2.097, 2.091, 2.284, 2.371, 2.442,	47,400,000	45,445,000	1,955,000	744,726	2,699,726
Combination Tax & Revenue Certificates of Obligation, Series 2009C	02/04/10	05/15/12-31	0.00	18,075,000	18,075,000	880,000	0	880,000
Estimated 2011 Bonds			4.10	17,322,195	17,322,195	576,000	710,000	1,286,000
Total Water & Sewer				**163,002,195**	**151,952,195**	**6,856,000**	**3,541,226**	**10,397,226**
OTHER LONG TERM DEBT								
Canadian River Municipal Water Authority (CRMWA)								
1999 Salinity Control Project		08/15/99-10	Various	1,541,136	0	0	0 *	0
2005 Contract Revenue Refunding Bor		02/15/05-20	Various	18,462,823	15,801,633	1,692,099	674,803 *	2,366,902
2005 Contract Revenue Bonds		08/15/2005-25	Various	19,467,586	19,467,586	0	1,004,406 *	1,004,406
2006 Contract Revenue Bonds		02/15/07-27	Various	20,359,745	17,918,927	771,658	859,196 *	1,630,854
2009 Contract Revenue Bonds		02/15/2011-29	Various	8,573,062	8,375,373	311,428	337,053	648,481
2010 Conjunctive Use		02/15/2011-20	Various	3,420,130	3,206,712	333,193	95,891	429,084
2010 Burec		10/01/2010-18	Various	4,889,380	4,328,170	445,211	126,667	571,878
Estimated 2011 Bonds				38,092,343	37,993,634	1,381,927	1,543,274	2,925,201
Paying Agency Fees							*	10,000
Total Expenditures								19,984,032
CURRENT RESERVE REQUIREMENTS								2,473,929
			Total Principal Payments			11,791,516		

Note:

Bond Covenants of 2006A Waterworks & Sewer Revenue issues require monthly deposits to the Reserve Fund until the fund contains one year's average annual debt service ($2,473,929). This amount has been fully funded.

* Included in operating budget

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - AIRPORT FUND

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2011

BONDED INDEBTEDNESS						EXPENDITURES		
BOND ISSUES	**Date of Issue**	**Maturities Outstanding**	**Interest Rate**	**Original Issue**	**Outstanding 10/01/11**	**Principal**	**Interest**	**Total**
Combination Tax & Revenue Certificates of Obligation, Series 2009A	09/03/09	2011 thru 2019	4.00, 4.705, 5.00, 4.241, 5.00, 5.00, 4.783	16,140,000	13,745,000	1,280,000	594,625 *	1,874,625
			Total Principal Payments			1,280,000		

* Included in operating budget

CITY OF AMARILLO
2011/2012 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

GENERAL FUND DEPARTMENTS	PERMANENT POSITIONS 2007	2008	2009	2010	2011	PART-TIME POSITIONS 2007	2008	2009	2010	2011	TOTAL POSITIONS 2007	2008	2009	2010	2011
Accounting	13	12	12	12	13	2	2	2	4	3	15	14	14	16	16
Amarillo Emergency Comm. Cntr.	0	1	62	67	67	0	0	4	4	4	0	1	66	71	71
Animal Control	26	26	25	25	25	1	1	1	1	1	27	27	26	26	26
Benefits	0	4	4	4	4	0	1	1	1	1	0	5	5	5	5
Building Safety	29	30	30	30	30	2	2	2	3	3	31	32	32	33	33
Central Stores	8	8	8	8	7	0	0	0	0	0	8	8	8	8	7
City Manager	2	5	5	5	5	1	1	1	1	1	3	6	6	6	6
City Secretary	2	2	2	2	3	0	0	0	0	0	2	2	2	2	3
Civic Center Operations	23	23	23	23	23	0	0	0	0	0	23	23	23	23	23
Civic Center Promotions	4	4	4	4	4	0	0	0	0	0	4	4	4	4	4
Civic Center Sports	2	2	2	2	2	0	0	0	0	0	2	2	2	2	2
Civic Center Box Office	3	3	3	3	3	9	9	9	9	9	12	12	12	12	12
Globe News Center	3	3	3	3	3	0	0	0	0	0	3	3	3	3	3
Civilian Personnel	100	100	51	51	51	9	9	5	5	5	109	109	56	56	56
Custodial Operations	25	25	25	27	27	0	0	0	0	0	25	25	25	27	27
Director of Finance	5	4	4	4	4	1	1	1	1	1	6	5	5	5	5
Emergency Management & Comm.	11	11	11	11	12	1	1	1	1	1	12	12	12	12	13
Emerg. Mgmt Services Support	0	0	1	1	0	0	0	0	0	0	0	0	1	1	0
Engineering	22	21	21	21	21	0	0	0	0	0	22	21	21	21	21
Environmental Health	12	13	13	13	13	1	1	1	1	1	13	14	14	14	14
Facilities Maintenance	24	24	24	24	25	0	0	0	0	0	24	24	24	24	25
Fire	229	244	244	244	247	0	0	0	0	0	229	244	244	244	247
Fire Civilian Personnel	24	25	12	12	14	5	3	3	3	3	29	28	15	15	17
Golf	30	30	30	30	30	18	17	17	26	26	48	47	47	56	56
Legal	8	8	8	8	8	0	0	0	0	0	8	8	8	8	8
Library	58	58	58	58	58	20	20	20	20	20	78	78	78	78	78
Mayor and Commission	0	0	0	0	0	5	5	5	5	5	5	5	5	5	5
Municipal Court	25	26	26	26	26	3	3	3	3	3	28	29	29	29	29
Municipal Office Services	2	2	2	2	0	1	1	1	1	0	3	3	3	3	0
Parks and Recreation	96	96	96	96	97	162	162	161	161	167	258	258	257	257	264
Payroll	0	3	3	3	3	0	0	0	0	0	0	3	3	3	3
Personnel and Risk Management	17	9	9	9	9	5	3	3	3	3	22	12	12	12	12
Planning	8	7	7	7	7	0	0	0	0	0	8	7	7	7	7
Police	312	317	317	323	333	0	0	0	0	0	312	317	317	323	333
Purchasing	7	7	7	7	8	1	1	1	1	1	8	8	8	8	9
Solid Waste Collection	105	106	106	105	108	2	2	2	2	2	107	108	108	107	110
Solid Waste Disposal	30	30	30	30	31	6	6	6	6	6	36	36	36	36	37
Street	89	89	89	89	95	19	19	19	19	13	108	108	108	108	108
Traffic Administration	5	5	5	5	5	41	41	41	41	41	46	46	46	46	46
Traffic Field Operations	19	19	19	19	19	3	3	3	3	3	22	22	22	22	22
Transit	52	50	50	50	53	9	9	9	9	9	61	59	59	59	62
Vital Statistics	1	1	1	1	1	0	0	0	0	0	1	1	1	1	1
Total General Fund	**1,431**	**1,453**	**1,452**	**1,464**	**1,494**	**327**	**323**	**322**	**334**	**332**	**1,758**	**1,776**	**1,774**	**1,798**	**1,826**

CITY OF AMARILLO
2011/2012 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

WATER & SEWER UTILITIES	PERMANENT POSITIONS					PART-TIME POSITIONS					TOTAL POSITIONS				
	2007	2008	2009	2010	2011	2007	2008	2009	2010	2011	2007	2008	2009	2010	2011
Director of Utilities	16	16	19	19	19	0	0	0	0	0	16	16	19	19	19
Environmental Laboratory	21	20	20	20	20	0	0	0	0	0	21	20	20	20	20
Hollywood Road Wastewater Trtmnt	23	24	24	24	25	2	2	2	2	2	25	26	26	26	27
River Road Reclamation	23	24	24	24	25	2	2	2	2	2	25	26	26	26	27
Utilities Office	28	28	28	28	30	1	1	1	1	1	29	29	29	29	31
Wastewater Collection	34	34	34	34	34	0	0	0	0	0	34	34	34	34	34
Water Distribution	58	58	58	58	58	0	0	0	0	0	58	58	58	58	58
Water Production	7	7	7	7	8	0	0	0	0	0	7	7	7	7	8
Water Transmission	7	7	7	7	7	2	2	2	2	2	9	9	9	9	9
Water Treatment	29	29	29	29	29	0	0	0	0	0	29	29	29	29	29
Total Water & Sewer Utility	246	247	250	250	255	7	7	7	7	7	253	254	257	257	262
Airport	49	62	62	54	59	1	0	0	0	0	50	62	62	54	59
Information Technology	25	26	28	28	32	2	1	1	1	2	27	27	29	29	34
Municipal Garage	51	53	53	53	53	0	0	0	0	0	51	53	53	53	53
City Care Clinic	0	0	5	5	6	0	0	3	3	2	0	0	8	8	8
Special Revenue	104	108	109	109	110	8	5	5	5	5	112	113	114	114	115
TOTAL	1,906	1,949	1,959	1,963	2,009	345	336	338	350	348	2,251	2,285	2,297	2,313	2,357