



9/11 MEMORIAL SERVICE



HOLIDAY TRAFFIC SAFETY



**POPULAR ANNUAL
FINANCIAL REPORT
MARCH 2015
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2014**



AMARILLO 101



OVER THE EDGE



SLEEPY HOLLOW PARK RIBBON CUTTING



P&R PUNT, PASS AND KICK

MESSAGE FROM THE MAYOR

By City of Amarillo Mayor Paul Harpole

The City of Amarillo recently adopted a new logo as well as the tagline "Open Spaces. Endless Opportunities." Everywhere you look, whether it's in the heart of downtown, in our neighborhoods or in the various business corridors, you can witness those open spaces being met with opportunities. These opportunities would not be possible without the City's dedication to fiscal responsibility.

The City of Amarillo provides a wide range of services to its nearly 200,000 residents, from police and fire protection, water and sewer service, an international airport, street construction and maintenance, traffic control, planning and zoning, building safety, animal management and welfare, garbage collection, public health and so much more. Amenities include five public library locations as well as active parks and recreation featuring award-winning golf courses, splash pads, and a multiple of parks, including a zoo.

The Popular Annual Financial Report for the fiscal year ended September 30, 2014, presented by the City's Finance Department, is designed to provide an overview of the Amarillo's financial position and policies, and its commitment to delivering responsive services and programs in a fiscally responsible manner. This publication provides details of how the City's revenue is generated and where dollars are spent.



City of Amarillo Mayor Paul Harpole

In addition to being recognized for PAFR reporting for the last three years in a row, the City of Amarillo has earned the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) 22 times. To receive the budget award, the City had to satisfy nationally recognized guidelines for effective budget presentation. The Council and City's management team are very proud of this achievement and would like to express much gratitude to the Finance Department staff for continued excellence in reporting our municipal finances.

BUSINESSCONNECTION CONTINUES TO GROW

BusinessConnection is held each year in the Civic Center and turnout continues to increase. The City of Amarillo's presence at BusinessConnection grows each year and in 2014, with the Civic Center Complex leading as the City's main sponsor, several departments converged to make this an exciting, engaging experience for citizens who visited our booth. In addition to the Civic Center and Community Relations, participating departments included the Amarillo Police Department, Amarillo Fire Department, Amarillo Public Library, Amarillo Emergency Communications Center, Rick Husband Amarillo International Airport, Community Development and Parks & Recreation.



Representatives from the City's Every Drop Counts Water Conservation Team

CITY FACTS

POPULATION: 198,402

PUBLIC SAFETY

Annual Police Services	126,888
Annual Fire Services	19,820
Number Of Fire Stations	13
Number Of Fire Hydrants	3,940

PHYSICAL

Miles Of Streets	1,013.53
Number Of Street Lights	10,578
Signalized Intersections	267
Miles Of Storm Sewers	125.39

AIRPORT

Number Of Airlines	3
Scheduled Flights	37
Annual Passengers	375,268

CULTURE AND RECREATION

Number Of Libraries	5
Civic Center (Sq. Ft)	340,000
Globe News Center (Sq. Ft)	70,000
Park Acreage	2,936
Municipal Swimming Pools	3
Tennis Courts	32
Tennis Center Attendance	31,086
Soccer Fields	44
Jogging Trail Mileage	39.14
Rifle Range Attendance	7,802

SOLID WASTE MANAGEMENT

Residential Customers	62,715
Commercial Customers	3,730
Landfill Acreage	662
Tons Of Waste Collected	158,402
Tons Of Waste Landfill	262,678

MUNICIPAL WATER UTILITY

Daily Average Water (Gal)	43,702,583
Water Distribution Miles	1,129.75
Number Of Water Wells	126
Wastewater Plants	2

TRANSIT

Number Of Buses	17
Miles Fixed Route	688,498
Fixed Route Passengers	371,656
Spec-Trans Passengers	39,606

PURCHASING

Number Of Purchase Orders	2,315
Percent To Local Businesses	68%

DEFINITIONS:

- **Net position** represents the City's assets less liabilities.
- **Net investment in capital assets** consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of borrowings attributable to the acquisition, construction, or improvement of those assets.
- **Restricted net position** consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. For 2014, this category consists of \$7.3 million restricted for debt service and \$8.5 million restricted for other purposes such as grants.
- **Unrestricted net position** is the remaining net position of the City after subtracting net investment in capital assets and restricted net position.
- **Charges for services** represent fees paid by individuals, businesses, or other governments who purchase, use or directly benefit from the goods and services the City provides. For 2014, the largest items in this category include \$76 million for water and wastewater charges, \$20 million in solid waste charges, \$5 million in drainage utility charges, and \$9 million in airport charges.
- **Operating grants and contributions** are grants and contributions that may be used to finance the regular operations of the City.
- **Capital grants and contributions** involve a capital asset of the City and may not be used for operating purposes.

CITYWIDE NET POSITION (IN THOUSANDS)

	FYE 9/30/2014	FYE 9/30/2013	FYE 9/30/2012
ASSETS			
Current Assets	\$262,078	\$244,712	\$220,065
Noncurrent Assets And Capital Assets	1,015,647	991,941	991,369
TOTAL ASSETS	\$1,277,725	\$1,236,653	\$1,211,434
Deferred Outflows of Resources	\$1,967	\$ -	\$ -
LIABILITIES			
Current Liabilities	\$50,004	\$44,310	\$44,978
Non Current Liabilities	409,203	400,637	387,203
TOTAL LIABILITIES	\$459,207	\$444,947	\$432,181
Deferred Inflows of Resources	\$977	\$2,028	\$ -
NET POSITION			
Net Investment in Capital			
Assets	\$717,367	\$700,853	\$696,254
Restricted	15,791	14,917	11,279
Unrestricted	86,350	73,908	71,720
TOTAL NET POSITION	\$819,508	\$789,678	\$779,253

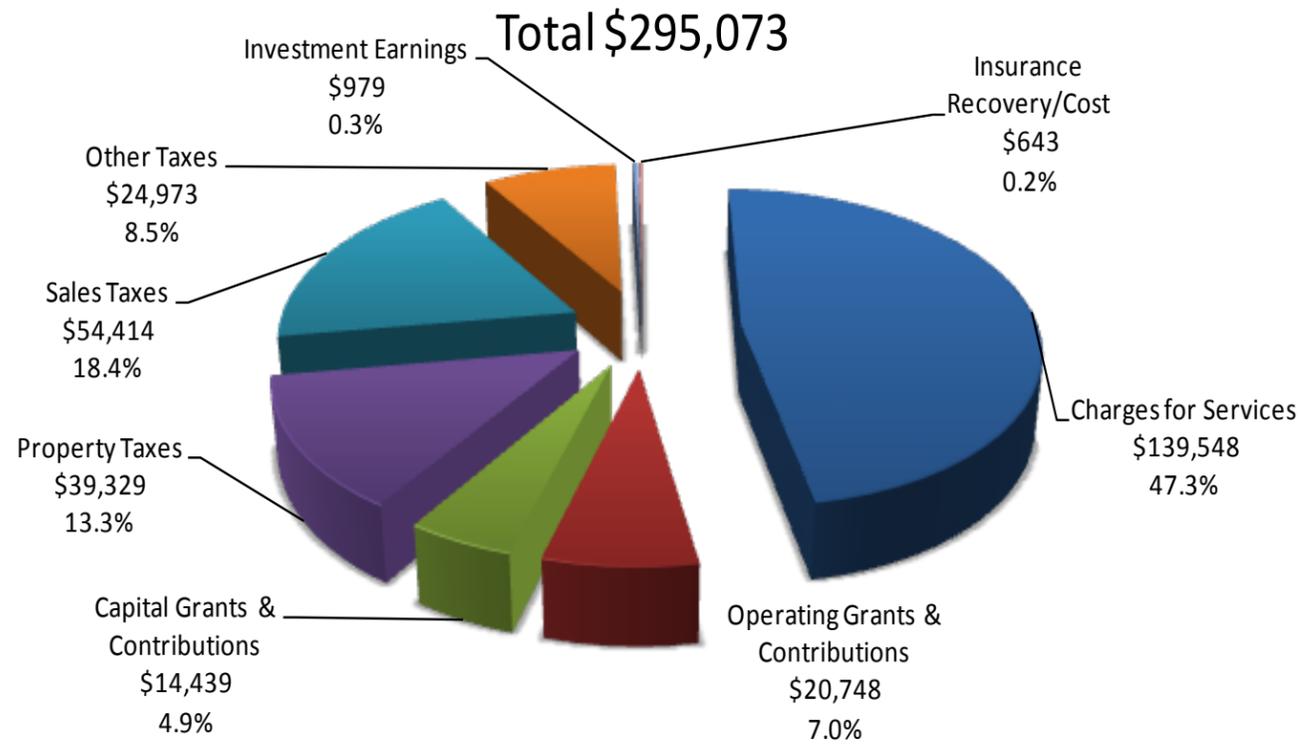
GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the finances of the City in a manner similar to a private-sector business.

The statement of net position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will not result in cash flows until future fiscal periods (e.g., uncollected taxes). The change in net position is not reported here, but is the difference of total revenues and total expense. This year net position increased by \$33,769,576. Revenues increased overall due to an increased collection of sales tax, hotel/motel taxes, water and sewer sales, a sale of water rights and the drainage utility assessments. Citywide expenses decreased over the previous year from changes made to the City's health plan which greatly reduced the current year adjustment for other post employment benefits (OPEB).

CITYWIDE REVENUES (IN THOUSANDS)

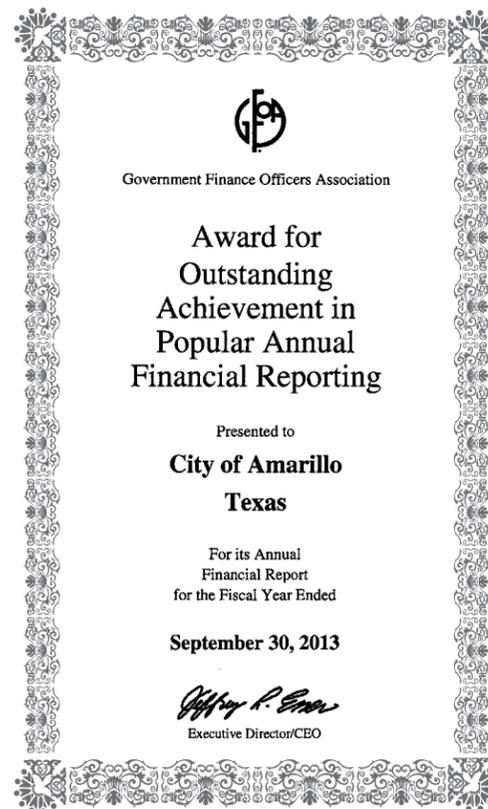


CITYWIDE REVENUES (IN THOUSANDS)

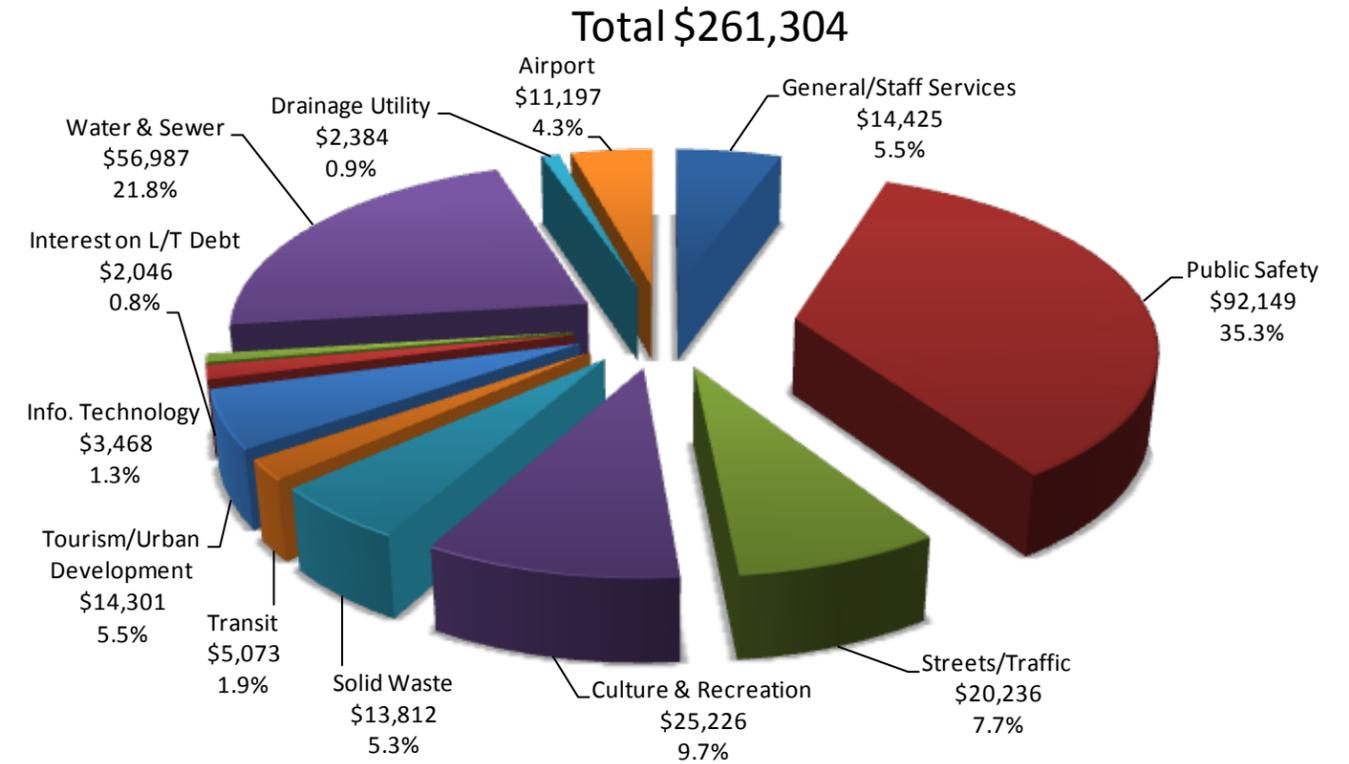
	FYE 9/30/2014	FYE 9/30/2013	FYE 9/30/2012
Charges for Services	\$139,548	\$132,023	\$121,741
Operating Grants & Contributions	20,748	20,150	19,724
Capital Grants & Contributions	14,439	12,318	20,580
Property Taxes	39,329	36,426	36,102
Sales Taxes	54,414	52,126	48,257
Other Taxes	24,973	22,998	21,636
Investment Earnings	979	805	952
Insurance Recovery/Cost	643	698	-
Total	\$295,073	\$277,544	\$268,992

AMARILLO'S SALES TAX HISTORY

Amarillo continues to enjoy strong sales tax receipts. Amarillo has a strong diversified economy with plenty of jobs. The City recorded a record level of sales tax collections for fiscal year 2014 totaling \$54,413,835. The City's share of the 8.25% is 1.5%.



CITYWIDE EXPENSES (IN THOUSANDS)



CITYWIDE EXPENSES (IN THOUSANDS)

	FYE 9/30/2014	FYE 9/30/2013	FYE 9/30/2012
General/Staff Services	\$14,425	\$16,196	\$15,527
Public Safety	92,149	93,496	87,643
Streets/Traffic	20,236	20,897	21,680
Culture and Recreation	25,226	26,496	25,808
Solid Waste	13,812	13,950	13,734
Transit	5,073	5,615	5,122
Tourism/Urban Development	14,301	15,589	14,627
Information Technology	3,468	2,848	2,704
Interest on Long-term Debt	2,046	2,139	2,218
Water and Sewer	56,987	60,199	58,290
Drainage Utility	2,384	1,745	47
Airport	11,197	10,564	10,389
Total	\$261,304	\$269,734	\$257,789



Community Relations handled a total of 621 media requests in 2014. Topics ranged from public health, improvements to facilities, downtown development and general business matters.

AMERICAN EAGLE UPGRADES



American Eagle upgraded two of its eight daily flights to its hub in Dallas-Fort Worth, TX (DFW) to a 67-seat CRJ-700 aircraft beginning June 9. American Eagle, through Envoy Airlines, operates daily service on a dual-class CRJ-700 with nine seats in First Class and 58 seats in the main cabin.

“The Rick Husband Amarillo International Airport is an important component of the economic development of Amarillo and the Panhandle region,” Jim Mitchell, chairman of the Airport Advisory Committee says. “The decision of American Airlines to offer larger aircraft, which includes First Class seating, is important to business travelers and frequent flyers traveling to and from Amarillo. I am excited by the new service and appreciate American Airlines for recognizing the importance of our market.”

This marks the first time since 2009 that American Eagle has offered business class seats in the Amarillo market. It has eight daily departures to its hub in Dallas-Fort Worth. These daily departures connect passengers to more than 145 domestic destinations and 192 total destinations worldwide.

GOVERNMENT FUNDS

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Accordingly, these statements do not reflect capital assets or long-term debt, and they report capital outlay as opposed to depreciation and report proceeds and principal reductions of long-term debt as sources and expenditures which increase or decrease fund balance. Such statements are useful in evaluating a government’s near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statement. By doing so, readers may better understand the long-term impact of the government’s near-term financing decisions.

In addition to a general fund, the City maintains special revenue funds, two debt service funds, ten capital projects funds, and one permanent fund. Included in this special newsletter is the general fund statement of revenues, expenditures and changes in fund balance with comparative data from fiscal year ending September 30, 2013. Largest of the City’s funds, the general fund accounts for the majority of the City services, including police, fire, street maintenance, solid waste collection and disposal, traffic, parks, library, transit, and administrative services.

AT A GLANCE

General fund revenues had a marked increase over the previous fiscal year. The City recorded a record level of sales tax collections for fiscal year 2014. Total sales tax collections exceeded \$54 million. The City also had a record year for hotel occupancy tax revenue in 2013/14, recording slightly over \$5.9 million. Expenditures of the general fund increased over the previous fiscal year mainly due to the addition of staff in police and fire. Public safety is a top priority for the City and additional staff, equipment, and overtime for directed police patrol and a new fire station created increased expenditures for the general fund.

PUBLIC HEALTH TAKES A MOBILE APPROACH

The City of Amarillo implemented the use of a Mobile Health Clinic to distribute immunizations to citizens. The goal of the Mobile Health Clinic is to give people easier access to vaccinations and testing while raising awareness for communicable diseases. The facility also offers STD and HIV screening for uninsured and under-insured citizens. The Mobile Health Clinic offers confidential screenings with the ability to go where it is needed most in the community.



FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City like other state and local governments uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: government funds, proprietary funds, and fiduciary funds. This report presents only the operating statements of the general fund, the water and sewer fund, the drainage utility fund, and the airport fund. For information on the other funds as well as more detailed information on the funds presented here, a copy of the City’s Comprehensive Annual Financial Report may be obtained from the Finance Department at the Amarillo City Hall, 509 S.E. 7th, Amarillo, TX 79101 or online at www.amarillo.gov.

BIG SPLASH AT EASTRIDGE



Park patrons attend the 2014 ribbon cutting ceremony on July 30, 2014



Eastridge Park Splash Pad at completion

Eastridge Park celebrated summer with the grand opening of a splash pad. The splash pad is a cool way for kids to have fun and keep cool in the summer heat. In addition to the new splash pad, improvements include shaded seating, restrooms, walkways and lighting.

GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	FYE 9/30/2014	FYE 9/30/2013
REVENUES		
Taxes	\$115,479,436	\$108,336,731
License and Permits	3,799,014	3,514,170
Interfund Revenues	943,522	1,675,119
Intergovernmental Revenues	3,458,467	3,528,450
Contributions - Citizens	128,218	22,814
Charges for Services	33,202,478	32,318,766
Fines and Forfeitures	4,944,045	4,842,882
Investment Earnings	405,089	298,071
Other Rentals and Commissions	421,119	412,125
Miscellaneous	741,825	508,341
Total Revenues	\$163,523,213	\$155,457,469
EXPENSES		
General Government	\$3,637,459	\$3,409,164
Staff Services	8,906,336	9,240,292
Public Safety and Health	78,655,393	74,875,469
Streets, Traffic and Engineering	13,135,565	12,852,628
Culture and Recreation	18,872,485	18,374,016
Solid Waste	12,258,612	11,311,765
Transit	4,402,888	4,267,016
Information Technology	3,468,350	2,847,562
Tourism	3,006,491	3,083,969
Capital Outlay	303,997	57,453
Total Expenditures	\$146,647,576	\$140,319,334
Excess of Revenues Over Expenditures	\$16,875,637	\$15,138,135
OTHER FINANCING SOURCES (USES)		
Transfers In	\$47,550	\$51,001
Transfers Out	(12,704,018)	(9,740,541)
Net Change in Fund Balance	\$4,219,169	\$5,448,595
FUND BALANCE - BEGINNING	\$51,713,160	\$46,264,565
FUND BALANCE - ENDING	\$55,932,329	\$51,713,160

FOLLOW US!

www.amarillo.gov

WATER & SEWER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION

FYE 9/30/2014 FYE 9/30/2013

OPERATING REVENUES

Utility Sales and Service	\$72,022,182	\$70,294,693
Tap Fees and Frontage Charges	247,773	239,714
Rents and Miscellaneous	73,411	274,812
Total Operating Revenues	72,343,366	70,809,219

OPERATING EXPENSES

Salaries, Wages and Fringe Benefits	\$11,594,856	\$11,646,845
Supplies	1,428,923	1,408,294
Fuel and Power	4,933,966	4,398,162
Contractual Services	4,554,358	4,329,654
Water Authority Charges	5,427,970	4,851,074
Other Charges	8,902,176	8,501,207
Depreciation	13,637,200	13,378,612
Total Operating Expenses	\$50,479,449	\$48,513,848

Operating Income (Loss/Gain)	\$21,863,917	\$22,295,371
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Total Nonoperating Revenues (Expenses)	(\$1,546,066)	(\$5,961,979)
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Income before Contributions and Transfers	\$20,317,851	\$16,333,392
Capital Contributions	3,603,324	369,472
Transfers to Other Funds	(\$250,456)	(\$172,512)

Change In Net Position	\$23,670,719	\$16,530,352
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NET POSITION - BEGINNING OF YEAR	\$373,073,481	\$356,543,129
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PRIOR PERIOD ADJUSTMENT	(\$3,211,780)	-
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NET POSITION - BEGINNING OF YEAR, RESTATED	\$369,861,701	\$356,543,129
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NET POSITION - END OF YEAR	\$393,532,420	\$373,073,481
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UTILITIES DEPARTMENT RECEIVES PLATINUM AWARDS



(From left to right) Tim Loan, Assistant Director of Utilities, Jim Stover, Wastewater Treatment Superintendent and Floyd Hartman, Assistant Director of Utilities receive Platinum Awards, the highest level awarded, from the National Association of Clean Water Agencies at their 2014 summer conference. The Award is for River Road and Hollywood Road Wastewater Treatment Facilities' 100 percent compliance with their National Pollutant Elimination System permit.

PROPRIETARY FUNDS

The City maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer system, the drainage utility system, and for its international airport. Internal service funds are an accounting device used to accumulate and allocate costs internally among a governmental entity's various functions. The City uses internal service funds to account for its fleet of vehicles, its management information systems, and its general and employee health self-insured programs.

Proprietary funds provide the same type information as the government-wide financial statements, only in more detail. The water and sewer fund, drainage utility fund, and airport fund statements of revenues, expenditures and changes in net position are presented in this special newsletter with comparative data from fiscal year ending September 30, 2013.

NUMBER OF CITY WATER & SEWER CUSTOMERS

FYE	WATER	SEWER
2005	65,065	62,489
2006	66,833	64,939
2007	67,452	65,513
2008	68,306	66,294
2009	68,586	66,539
2010	69,358	67,281
2011	69,754	67,654
2012	70,151	68,020
2013	70,161	68,111
2014	70,441	69,039

REALTOR DAY



Realtor Day is an event hosted by the City to foster positive relationships between the Amarillo Association of REALTORS and the City. AAOR boasts 600 members, all of whom help citizens learn more about Amarillo.

2014 ANNUAL RAINFALL TOTAL

19.3 in.

AN INCREASE FROM 2013 (14.9 in.)

DRAINAGE UTILITY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION

FYE 9/30/2014 FYE 9/30/2013

OPERATING REVENUES

Drainage Utility Assessments	\$5,384,253	\$4,913,558
Forfeited Discounts	85,376	76,555
Total Operating Revenues	\$5,469,629	\$4,990,113

OPERATING EXPENSES

Salaries, Wages and Fringe Benefits	\$671,575	\$553,212
Supplies	128,371	102,203
Contractual Services	900,228	645,280
Other Charges	515,919	425,868
Depreciation	212	-

Total Operating Expenses	\$2,216,305	\$1,726,563
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Operating Income (Loss)	\$3,253,324	\$3,263,550
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Total Nonoperating Revenues (Expenses)	(\$69,220)	\$65,123
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Income (Loss) before Contributions and Transfer	\$3,184,104	\$3,328,673
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Capital Contributions	1,797	85,657
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Transfers to Other Funds	(479,978)	(478,805)
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Change in Net Position	\$2,705,923	\$2,935,525
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NET POSITION - BEGINNING OF YEAR	\$ 2,888,937	(\$46,588)
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PRIOR PERIOD ADJUSTMENT	(\$68,205)	-
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NET POSITION - BEGINNING OF YEAR, RESTATED	\$2,820,732	(\$46,588)
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NET POSITION - END OF YEAR	\$5,526,655	\$2,888,937
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AMARILLO 101 SHOWCASES CITY TO RESIDENTS



Amarillo 101 gives interested participants a glance into the inner workings of the City of Amarillo's operations and facilities. Amarillo 101 graduated 37 applicants in 2014 after several workshops and tours of Amarillo's Osage Water Treatment Plant, Public Health, Rick Husband International Airport, Emergency Communications Center and Downtown Library. The class also receives instruction on police and fire equipment and operation of heavy machinery at the Service Center.

Graduation is held in a special ceremony during the regularly scheduled City Council meeting where they are recognized for their accomplishment. The aim of Amarillo 101 is to inform citizens of the day-to-day functions of the City.

The course gives an inner perspective where tax dollars are spent. The hope is these select participants will go into the City of Amarillo with a new perspective of local government functions, and they, in turn, work toward improving and empowering the community.

AIRPORT FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN NET POSITION

FYE 9/30/2014 FYE 9/30/2013

OPERATING REVENUES

Airfield Fees and Commissions	\$516,975	\$529,086
Terminal Building Revenue	5,657,077	5,483,188
Other Building Revenue	1,524,748	1,525,387
Total Operating Revenues	\$7,698,800	\$7,537,661

OPERATING EXPENSES

Salaries, Wages and Fringe Benefits	\$2,488,748	\$2,443,831
Supplies	203,026	153,073
Fuel and Power	614,340	571,846
Other Contractual	661,484	516,050
Other Charges	2,075,255	2,130,633
Depreciation	4,901,299	4,591,175

Total Operating Expenses	\$10,944,152	\$10,406,608
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Operating Income (Loss)	(\$3,245,352)	(\$2,868,947)
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Total Nonoperating Revenues (Expenses)	\$1,633,658	\$2,146,045
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Net Loss before Contributions and Transfers	(\$1,611,694)	(\$722,902)
Capital Contributions	2,801,374	2,290,337
Transfers to Other Funds	(30,156)	(33,064)
Transfers from Other Funds	-	12,026

Change in Net Position	\$ 1,159,524	\$1,546,397
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NET POSITION - BEGINNING OF YEAR	\$81,755,510	\$80,209,113
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PRIOR PERIOD ADJUSTMENT	(\$137,577)	-
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NET POSITION - BEGINNING OF YEAR, RESTATED	\$81,617,933	\$80,209,113
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NET POSITION - END OF YEAR	\$82,777,457	\$81,755,510
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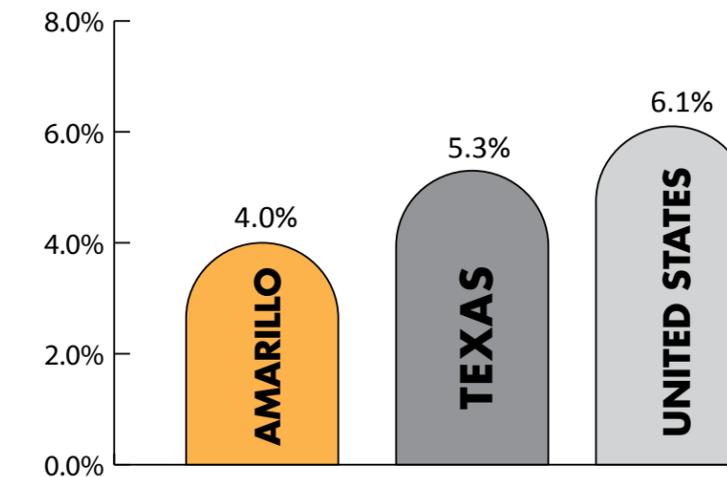
DEFINITIONS:

- **Fund Balance** is the net position of a governmental fund (difference between assets and liabilities).
- **Capital Outlay** represents the acquisition or construction of capital assets in the governmental funds. For governmental fund accounting, capital assets are expensed when purchased or constructed through the line item capital outlay.
- **Other Financing Sources (uses)** represent increases (decreases) in the fund balances of a governmental fund other than revenues (expenditures). Examples include transfers between funds within the City and bond proceeds.
- **Depreciation** is the allocation of the cost using a capital asset over the asset's estimated useful life.
- **Capital Contributions** are funds and/or assets contributed to the City specifically for the acquisition, construction, or improvement of capital assets.

PRINCIPAL EMPLOYERS

EMPLOYER	EMPLOYEES
Tyson Food, Inc.	3,678
Baptist/St. Anthony's Health System	2,900
Northwest Texas Healthcare	1,490
Southwestern Public Service	1,431
Walmart Supercenters	1,300
Western National Life Insurance	1,135
Bell Helicopter, Inc	1,000
Affiliated Foods	960
Burlington Northern Santa Fe Railroad	900
Toot 'n Totum Food Stores	815

UNEMPLOYMENT RATES



Downtown development projects continue. The \$91.5 million project includes a luxury hotel, depicted in the rendering above, multi-purpose event venue and parking garage. The projects are funded through private investments, municipal bonds and public incentives. Improvements to downtown also include pedestrian friendly streetscaping, improved lighting and signage.



MAYOR AND CITY COUNCIL

- Paul Harpole, Mayor
- Ellen Robertson Green, Place 1
- Brian Eades, Place 2
- Lila Escajeda, Place 3
- Ron Boyd, Place 4

City Council meets every Tuesday at 3 p.m., except for the first Tuesday of each month. Those meetings are at 5:30 p.m. Agendas and minutes can be found on the City's website, www.amarillo.gov.

CITY MANAGEMENT

- W. Jarrett Atkinson, City Manager
- Vicki Covey, Deputy City Manager
- Michelle Bonner, Assistant City Manager
- Bob Cowell, Assistant City Manager

DIVISION DIRECTORS

- Laura Hastings, Finance Director
- Emmett Autrey, Director of Utilities
- Jeff Greenlee, Fire Chief
- Jeff Konishi, Information Technology Director
- Rod Tweet, Parks & Recreation Director
- Van Hagen, Interim Director, Public Works
- Robert Taylor, Chief of Police

CONTACT

Michelle.Bonner@amarillo.gov
(806)378-4209
509 Southeast 7th Avenue
P.O. Box 1971
Amarillo, Texas 79105-1971
Fax (806)378-9394
City TDD (806)378-4229

GAAP NOTICE

While this presentation does not conform to Generally Accepted Accounting Principles (GAAP), the purpose of these statements is to provide the citizen with a selection of the information contained within the City's Comprehensive Annual Financial Report (CAFR). Component unit information has been excluded from this presentation in order to focus on the primary government. The City's accounting policies do conform to GAAP as set forth by the Governmental Accounting Standards Board. The City's separately prepared and audited CAFR offers a complete description of the City's significant accounting policies and other disclosures required by GAAP, as well as a more detailed analysis of the City's financial position. A copy of the CAFR can be obtained at the Finance Department at the Amarillo City Hall (509 S.E. 7th Avenue) or log on to the City's website, www.amarillo.gov, and click on Quick Links on the left side of the home page, and then click on Financial Information.

JUST ONE DAY AT AMARILLO ANIMAL MANAGEMENT & WELFARE



EASTRIDGE PARK SPLASH PAD



AECC PROCLAMATION



9/11 MEMORIAL SERVICE



HOMESCHOOLERS TOUR WATER TREATMENT PLANT



SUMMER EMPLOYEE APPRECIATION



REALTOR DAY